

LEASE AGREEMENTS	DATE OF LEASE	TERM	RATE AMOUNT	CURRENT	PAST DUE AMOUNT	TOTAL REVENUE TIKI & COBB'S LANDING FOR 2012	TOTAL REVENUE TIKI & COBB'S LANDING FOR 2013	TOTAL REVENUE TIKI & COBB'S LANDING FOR 2014
A.G. "Bean" Backus Gallery and Museum, Inc.	6/2/2010	07/01/2010-07/01/2050	\$1.00	Yes				
Boys & Girls Club of SLC	1/24/2008	01/01/2008-12/31/2022	\$10.00	Yes				
Cobb's Landing (Former Manatiki Restaurant)	2/1/2006	01/01/2006-06/30/2006		Yes		\$104,830.04	\$112,445.60	\$93,394.37
Conservation Center For Lake Okeechobee	Aug-10	9/1/2008	\$250.00	No	\$233.75			
Dolphin Real Estate Inc.	12/1/1998	12/01/1998-11/30/1999	\$1,133.00	Yes				
East West Yachts, Inc.	Jun-96	06/01/1996-04/30/2014	\$537.83	No	\$4,893.95			
East West Yachts, Inc.	12/19/2003	02/01/04	\$601.73	No	\$5,664.21			
Fish and Wildlife Con. Comm		12/1/2007	\$150.00	Yes				
Fort Pierce Police Officers' Association, Inc.	1/5/2010	01/05/2010-01/05/2015	\$10.00	Yes				
James & Patricia Herndon DBA Best Car Wash	1/26/1987	01/27/1987-01/27/2012	\$1,638.12	No	\$9,122.08			
Larry Lee, Florida State Representative District 84	11/21/2012	12/01/2012-11/30/2014	\$250.00	No	\$250.00			
Lisa's Kayaks, Inc.	7/30/2012	09/30/2013-09/30/2014	\$200.00	Yes				
Little Jim Bait & Tackle, Inc.	5/25/2010	03/01/2010-02/28/2015	\$2,130.00	Yes				
Gustavo Martinez	May-12	08/01/2011-	\$1,110.00	No	\$107.88			
Marker 10 LLC		12/01/2006-	\$601.73	Yes				
St Lucie County Chamber of Commerce, Inc.	2/1/2010	02/01/2010-02/01/2015	\$10.00	Yes				
Tiki Bar and Restaurant of Fort Pierce, Inc.	Sep-98	9/1/1998		Yes		\$186,118.57	\$181,377.28	\$148,797.54
Treasure Coast Boat Rentals	1/6/2012	05/01/2012-05/01/2017	\$1,236.04	No	\$1,241.38			
The Williams Center	7/7/2014		\$1.00	Yes				



Interoffice Memorandum

City Clerk's Office

TO: Nick Mimms, Deputy City Manager

FROM: Linda W. Cox, City Clerk

SUBJECT: Budget Workshop

DATE: July 22, 2014



LWC

I am in receipt of your memo regarding a list of leases for the City and FPRA including your request to have the comprehensive list completed by July 25, 2014. Please be advised that we have just initiated the process of compiling the database. The process is requiring us to go through our entire "contract" file cabinet as leases were not maintained separately nor is a current list available. We are also working with the City Attorney's office to identify any leases that we may not have. Once leases are identified, we are entering them into a database and scanning them into our OptiView System. MIS just created a new application for this purpose. This task is being undertaken at the same time as our Business Tax Renewal process is in full swing. Accordingly, we will not be able to meet the July 25 deadline. I fully anticipate the process to take approximately one month to complete. In the meantime, we also need to determine what leases the City pays so they can also be included in the database. It is our intention to work closely with the Finance Department on this project.

If you have any questions, please contact me.

cc: Gloria J. Johnson, Finance Director
Robert J. Bradshaw, City Manager