

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20070470

1. ACTION REQUESTED/PURPOSE: Approve change of ownership for lease for 5710 Zip Drive, Ft. Myers, Florida from TAL, LLC to Dallas National Insurance Company of 14160 Dallas Parkway, Suite 500, Dallas, Texas 75254. All other terms and conditions of the lease will remain the same.

2. FUNDING SOURCE: Funding not required for this action.

3. WHAT ACTION ACCOMPLISHES: Enables the County to pay rents to the new owner of the facility.

4. MANAGEMENT RECOMMENDATION: Approve

5. Departmental Category:

C2C

6. Meeting Date: April 10, 2007

7. Agenda:

- Consent
- Administrative
- Appeals
- Public
- Walk-On

8. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin. Code AC-4-1
- Other

9. Request Initiated:

Commissioner _____
 Department Const. & Design
 Division Facilities Mgmt.
 By: Richard Beck, Dir.

10. Background: In October of 2006, Lee County entered into a lease agreement with TAL, LLC for 7,500 square feet of space located at 5710 Zip Drive, Ft. Myers, Florida. This facility is located in the Billy's Creek Commerce Center and is being occupied by Lee County's Department of Transportation. In January of 2007, this facility was sold to Dallas National Insurance Company in Dallas, Texas. All other terms and conditions of the lease will remain the same.

Attachments: Assignment of Lease and Rents
 Letter from Dallas Nation Insurance Company
 Copy of Lease Document

11. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P. W. Director
					Analyst	Risk	Grants	Mgr.	
<i>J. Stumler</i> 3-26-07	N/A			<i>Melby J. Lauer</i>	<i>3/26/07</i>	<i>3/26/07</i>	<i>3/26/07</i>	<i>3/26/07</i>	<i>J. Stumler</i> 3-26-07

12. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN:	<i>3/26 10:50 AM</i>
COUNTY ADMIN FORWARDED TO:	<i>3/27 11 AM</i>


Rec. by CoAtty	<i>3/26/07</i>
Date	<i>3/26/07</i>
Time	<i>8:45 AM</i>
Forwarded To:	<i>9:20 AM</i>

ASSIGNMENT OF LEASE AND RENTS


- 1) Tal Enterprises, LLC and its Manager, Anthony Leeber, entered into a Lease Agreement with the Lee County Board of Commissioners, which Lease Agreement commenced on October 1, 2006 and terminates on September 30, 2011. The premises being leased are located at 5710 Zip Drive, Fort Myers, FL 33905.
- 2) That on January 19, 2007, Anthony Leeber sold the property located at 5710 Zip Drive, Fort Myers, FL 33905 to the Dallas National Insurance Company.
- 3) That as part of the sale, Anthony Leeber and Tal Enterprises, LLC (hereinafter referred to as "Assignor") agrees to assign said Lease Agreement with the Lee County Board of Commissioners to the Dallas National Insurance Company (hereinafter referred to as "Assignee").
- 4) The Assignor hereby assigns the entire Lease Agreement, including and all future rents to the Assignee.
- 5) The Assignee hereby agrees to accept the assignment of said Lease Agreement and accepts all terms, provisions, obligations, responsibilities and liabilities as provided for in said Lease Agreement.
- 6) That the Lessee, starting February 1, 2007 and continuing on the first day of each month of occupancy by the Lessee, will pay the new Lessor, Dallas National Insurance Company, the monthly lease payment by wire as follows:

JP Morgan Chase Bank
ABA# 021 000 021
Beneficiary: Dallas National Insurance Co.
Account # 649433973

IN WITNESS WHEREOF, the Assignor and the Assignee have caused this Assignment of Lease and Rents to be executed by their respective and duly authorized officers on this 19th day of January, 2007



Tal Enterprises, LLC (Assignor)
By: Anthony Leeber, Manager



Anthony Leeber, individually

Dallas National Insurance Company (Assignee)
By: ~~John William Hagan, its President & COO~~
Eric W. Vogelsberg, its CFO

Lee County Board of County Commissioners (Lessee)

By:

State of Florida
County of Lee

The foregoing instrument was acknowledged before me this 19th day of January 2007, by Anthony Leeber, who is personally known to me or produced a valid driver's license as identification.



Notary



Michael Perneti, Jr.
Commission #DD219081
Expires: Jun 02, 2007
Bonded Thru
Atlantic Bonding Co. Inc

State of Texas
County of _____

The foregoing instrument was acknowledged before me this 19th day of January 2007, by John William Hagan, President of Dallas National Insurance Company, who is personally known to me or produced a valid driver's license as identification.

Notary



March 22, 2007

Lee County Board of County Commissioners
P.O. Box 398
Ft. Myers, FL 33902-0398
Attention: Facilities Management

Via Certified Mail

Return Receipt #7005 1820 0000 9694 5664

Re: Leased Property
5710 Zip Drive Ft. Myers, Florida 33905

Lee County Board of County Commissioners:

Please accept this letter as notification for the change in ownership on the above referenced property being leased by Lee County and for the assignment of the lease on the above referenced property to Dallas National Insurance Company.

TAL Enterprises, LLC and its Manager, Anthony Leeber, entered into a Lease Agreement with Lee County Board of Commissioners commencing on October 1, 2006 and terminating on September 30, 2011 for the premises located at 5710 Zip Drive, Fort Myers, FL 33905.

On January 19, 2007, Dallas National Insurance Company purchased the property. As part of the sale, Anthony Leeber and TAL Enterprises, LLC assigned the Lease Agreement to Dallas National Insurance Company. The Assignment called for the Lessee to begin making payments to the new Lessor, Dallas National Insurance Company, on February 1, 2007. Attached is a copy of the Lease Agreement and Assignment to Dallas National.

The new contact information is as follows:

Lessor: Dallas National Insurance Company
Address: 14160 Dallas Parkway, Suite 500
Dallas, Texas 75254

Mailing Address:
P.O. Box 800499
Dallas, Texas 75380

Contact: Erick Moreland, Controller
Email: erickm@dallasnationalins.com
Phone: 972-233-0178 ext 321
Fax: 972-233-0191

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Lee County Board of County Commissioners
P.O. Box 398
FT. Myers, FL 33902-0398

The Company has registered as a new vendor with the Lee County Purchasing office and has provided an invoice to the Lee County Finance Department, in accordance with section XXII. Notices and Invoices of the Lease Agreement, for the April 1, 2007 rent payment. The Company has also submitted to the Lee County Division of Purchasing, an Authorization Agreement and Enrollment Form to begin receiving the rent payments through Automated Deposits (ACH Credits).

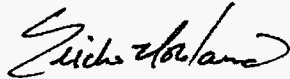
Please make the April 1, 2007 rent payment and all future rent payments to Dallas National Insurance Company.

If you have any questions or need additional information, please call me at one of the numbers listed in this letter.

Thank you for your assistance in this matter.

Sincerely,

Dallas National Insurance Company



Erick Moreland, Controller

Enclosures

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
P.O. BOX 398
FT. MYERS, FL 33902-0398

THIS LEASE AGREEMENT, entered into this 24th, day of October, 2006, between TAL, LLC, hereinafter called the Lessor, and Lee County, acting by and through the Board of County Commissioners for Lee County, a political subdivision and Charter County of the State of Florida, hereinafter called the Lessee.

WITNESSETH:

That the Lessor, for and in consideration of the covenants and agreements hereinafter mentioned to be kept and performed by the Lessee, has demised and leased to the Lessee, for the term and under the conditions hereinafter set out, those certain premises in LEE COUNTY, FLORIDA, described as follows:

**5710 Zip Drive
Ft. Myers, Florida 33905**

which shall constitute an aggregate area of 7,500 square feet of net rentable office/warehouse space measured in accordance with the American National Standard Z65.1 - 1991 as published by the Building Owners and Managers Association International, at a rate of \$14.14 per square foot per year. The Lessor shall also provide parking spaces at the building for the exclusive use of the Lessee as part of this Lease Agreement.

I. TERM

TO HAVE AND TO HOLD the above described premises for a term commencing on the 1st day of November, 2006 to and including the 31st day of October, 2011.

II. RENT

The Lessor hereby leases to the Lessee and the Lessee hereby leases from the Lessor the above described premises for the term set out in this lease and the Lessee agrees to pay the Lessor the sum of Eight Thousand Eight Hundred Thirty Seven Dollars and Fifty Cents (\$8,837.50) per month for the first year of the rental period described in Article I of this lease. The rent for any fractional part of the first month shall be prorated. Beginning the second year of the initial term, and annually thereafter, the base rental cost will increase by 3%. Rent shall be paid to the Lessor on the first day of each month of occupancy by the Lessee, for the term of the lease. The rent shall be paid to the Lessor at: 5807 Staysail Ct., Cape Coral, FL 33914.

C9a

10-24-06

III. HEATING, AIR CONDITIONING AND JANITORIAL SERVICES

1. The Lessor has furnished to the Lessee heating and air conditioning equipment in the office areas only of the stated premises. Lessee shall maintain same in satisfactory operating condition at all times for the stated premises, including replacement, during the term of the lease at the sole expense of the Lessee.

2. If heating and air conditioning equipment is needed in the warehouse portion of the stated premises during the term of this lease and any renewals thereof, this equipment will be provided by the Lessee at Lessee's sole expense. Lessee shall maintain the heating and air conditioning equipment in good working condition, reasonable wear and tear expected, at the Lessee's sole expense, including replacement, and return the same in good working condition at the termination of this lease.

3. Lessee will be required to show documentation preventative maintenance service, of no less than a quarterly basis, on the heating and air conditioning equipment in the stated premises during the term of this lease and any renewals periods thereof.

4. The Lessee agrees to furnish janitorial services and all necessary janitorial supplies for the stated premises during the term of the lease.

IV. LIGHT FIXTURES

The Lessee shall be responsible for replacement of all bulbs, lamps, tubes and starters used in such fixtures for the purpose of furnishing sufficient light to the Lessee.

V. MAINTENANCE AND REPAIRS

The Lessee shall provide for interior and exterior maintenance and repairs, and replacement of interior and exterior equipment as may be necessary due to normal usage. The Lessee shall, during the term of this Lease, keep the interior and exterior of the stated premises in as good a state of repair it is at the time of the commencement of this lease; reasonable wear and tear and unavoidable casualties expected.

The Lessee shall maintain and keep in repair the exterior of the stated premises, including the roof, landscaping and parking lot during the term of this Lease and any renewal periods thereof, and shall be responsible for the replacement of all windows broken or damaged in the stated premises, except such breakage or damage caused to the exterior of the stated premises by the Lessor, its officers, or agents.

VI. UTILITIES

Unless otherwise indicated, the Lessee will bear the full cost of water service, garbage pick up, sewer and electrical service used by the Lessee. Lessee shall bear the full cost of telephone services, data services, pest control services, fire extinguisher service, and any other services provided to the stated premises, at its own expense.

VII. HANDICAPPED STANDARDS AND ALTERATIONS

1. The Lessor agrees that the stated premises now conform, or that prior to Lessee's occupancy, the said premises shall, at Lessor's expense, be brought into conformance with the requirements of Sections 255.21 and 255.211, Florida Statutes and ADA requirements, as they may be revised from time to time.

2. The Lessee shall have the right to make reasonable alterations in and to the stated premises during the term of this lease upon first having obtained the written consent from the Lessor. The Lessor shall not unreasonably withhold consent to any such alterations.

VIII. INJURY OR DAMAGE TO PROPERTY ON PREMISES

Lessee's property of any kind that may be placed on the premises during the continuancy of this Lease shall be at the sole risk of the Lessee. Except for the negligence of the Lessor, the Lessor shall not be liable to the Lessee or any other person for any injury, loss or damage to property or to any person on the premises.

IX. FIRE AND OTHER HAZARDS

1. In the event that the stated premises, or the major part thereof, are destroyed by fire, lightning, storm or other casualty, the Lessor at its option may forthwith repair the damage to stated premises at its own cost and expense. As the result, the rent shall cease until the completion of such repairs and the Lessor will immediately refund the pro rata part of any rent paid in advance by the Lessee prior to such destruction; should the premises be only partly destroyed so that the major part thereof is usable by the Lessee, then the rent shall abate to the extent that the injured or damaged part bears to the whole of such premises and such injury or damage shall be restored by the Lessor as rapidly as is practicable and upon the completion of such repairs, the full rent shall commence and the Lease shall then continue the balance of the term.

2. The Lessee shall provide for fire protection during the term of this lease in accordance with the fire safety standards of the State Fire Marshall. The Lessee shall be responsible for maintenance and repair of all fire protection equipment necessary to conform to the requirements of the State Fire Marshall. The Lessor agrees that the stated premises shall be available for inspection by the State Fire Marshall, prior to occupancy by the Lessee, and at any reasonable times thereafter.

3. The Lessor certifies no asbestos was used in the construction of the stated premises or that if asbestos was used, actions have been completed to correct the hazards caused by the use of asbestos.

X. SUITABILITY FOR USE

The Lessor warrants that the premises are fit for the conduct of the governmental business of the Lessee. The Lessor further warrants that the

stated premises are in compliance with all statutes and laws, either federal, state, or local, applicable to the intended use of the premises. ~~The legal interpretation of any such existing statute or law, or the enactment of any new statutes or laws that, in the opinion of the Lessee, result in a material interference with the peaceful entry or occupation of the stated premises, or any portion thereof by the Lessee, at the option of the Lessee, shall automatically void this lease prior to entry and occupation, or entitle the Lessee, after entry and occupation, to wholly terminate this lease by giving seven (7) calendar days notice to the Lessor of its intention to do so.~~

XI. EXPIRATION OF TERM

At the expiration of the Term; the Lessee will peaceably yield up the stated premises in good and tenantable repair. It is understood and agreed between the parties that the Lessee shall have the right to remove from the premises, all personal property of the Lessee and all fixtures, machinery, equipment, appurtenances and appliances placed or installed on the premises by it, provided the Lessee restores the premises to as good a state of repair as they were prior to the removal.

XII. SUBLETTING AND ASSIGNMENT

The Lessee, upon the obtaining of the written consent of the Lessor, which written consent shall not unreasonably be withheld, shall have the right to sublet all or any part of the stated premises, or to assign all or any part of the stated premises.

XIII. WAIVER OF DEFAULTS

The waiver by the Lessor of any breach of this lease by the Lessee shall not be construed as a waiver of any subsequent breach of any duty or covenant imposed by this lease.

XIV. RIGHT OF LESSOR TO INSPECT

The Lessor, at reasonable times, may enter into and upon the stated premises for the purpose of viewing the same and for the purpose of making repairs as required under the terms of this lease.

XV. BREACH OF COVENANT

These presents are made upon the condition that, except as provided in this lease, if the Lessee shall neglect or fail to perform or observe any covenant herein contained, which on the Lessee's part is to be performed, and such default shall continue for a period of thirty (30) days after written notice thereof from the Lessor to the Lessee, then the Lessor lawfully may, immediately, or at any time thereafter, without further notice or demand, enter into and upon the stated premises, or any part thereof, and repossess the same as of their former estate and expel the Lessee and remove its effects forcefully, if necessary, without being taken or deemed to be guilty of any manner of trespass and thereupon this demise shall terminate

but without prejudice to any remedy which might otherwise be used by the Lessor for arrears of rent or for any breach of the Lessee's covenants herein contained.

XVI. ACKNOWLEDGMENT OF ASSIGNMENT

The Lessee, upon the request of the Lessor, shall execute such acknowledgment(s) or any assignment(s), of rentals and profits made by the Lessor to any third person, firm or corporation, provided that the Lessor will not make such request unless required to do so by the Mortgagee under a mortgage(s), executed by the Lessor.

XVII. TAXES, INSURANCE, AND COMMISSIONS

1. The Lessee is self-insured, self administered and purchases excess liability insurance to protect against major losses. In addition, Lessee is self insured for Automobile and General Liability under Florida Statute 768.28, which limits Lessee's liability to \$100,000 per person and \$200,000 per incident.

2. Lessor will pay all real estate taxes on the stated premises. Lessee shall be liable for any casualty damage to the stated premises in an amount no less than 80% of the insurable replacement value of the stated premises and naming the Lessor as loss payee. Lessee shall be liable to carry fire insurance on any personal property of Lessee which may now or thereafter be placed on or in the stated premises. The Lessor shall not be liable for damages or theft to the personal property or fixtures belonging to the Lessee which are located on the rental property.

3. The Lessee will be liable for money damages in tort for any injuries to or losses of property, personal injury, or death caused by the negligent or wrongful act(s) or omissions (s) of any official or employee of the County while acting within the scope of the official's or employee's office or employment under circumstances in which a private person would be held to be liable in accordance with the general laws of the State of Florida, subject to the limitations as set out in Section 768.28, Florida Statutes, as it may be revised or amended from time to time.

4. Lessor agrees, covenants, certifies and warrants to Lessee that no portion of the rent payable pursuant to Article II of this Lease Agreement includes, represents, is based on or is attributable to any commission or fee which is paid or is payable by Lessor as the result of Lessor's having utilized or contracted for the services of any real estate broker, salesman, agent or firm in any aspect of Lessor's dealings or any dealings involving the leasing of the stated premises to Lessee.

XVIII. AVAILABILITY OF FUNDS

The obligations of the Lessee under this lease agreement are subject to the availability of funds lawfully appropriated annually for its purposes by the Board of County Commissioners and/or the availability of funds through contract or grant programs.

XIX. USE OF PREMISES

The Lessee will not make or suffer any unlawful, improper or offensive use of the premises or make any use or occupancy thereof contrary to the laws of the State of Florida, or to Ordinances of the City, as applicable and/or County in which the stated premises are located, now or hereinafter made, as may be applicable to the Lessee.

XX. RENEWAL

The Lessee is hereby granted the option to renew this Lease for two, five year renewal periods upon the same terms and conditions. If the Lessee desires to renew this lease under the provisions of this Article, it shall give the Lessor written notice thereof three (3) months prior to the expiration of the term provided in Article I of this lease or any applicable renewal period.

XXI. RIGHT TO TERMINATE

The Lessee shall have the right to terminate this lease upon giving nine (9) months advance written notice to the Lessor by Certified Mail, Return Receipt Requested. The Lessor will not have any right to accelerate the lease payments for the remainder of the lease duration.

XXII. NOTICES AND INVOICES

All notices required to be served upon the Lessor shall be served by Registered or Certified Mail, Return Receipt Requested, at 5807 Staysail Court, Cape Coral, FL 33914 and all notices required to be served upon the Lessee shall be served by Registered or Certified Mail, Return Receipt Requested, at the address of the Lessee at P.O. Box 398, Ft. Myers, FL 33902-0398, Attention: Facilities Management. Invoices should be submitted monthly to Lee County Finance Department, P.O. Box 2238 Fort Myers, Florida 33902.

XXIII. CONTACTS

For purposes of this agreement, the County representative shall be Facilities Management and the Lessor's representative shall be David Zorn.

XXIV. DEFINITION OF TERMS

(a) The terms "Lease", "Lease Agreement", or "Agreement" shall be inclusive of each other and shall also include any renewals, extensions or modifications of this Lease.

(b) The terms "Lessor" and "Lessee" shall include the heirs, successors and assigns for the parties hereto.

(c) The singular shall include the plural and the plural shall include the singular whenever the context so requires or permits.

XXV. MISCELLANEOUS PROVISIONS

In the event that Lessor wishes to enter into negotiations to sell the stated premises, Lessor shall provide notice to Lessee prior to offering the stated premises to third parties.

XXVI. WRITTEN AGREEMENT

This lease contains the entire agreement between the parties hereto and it may be modified only by a writing, with the approval of the Board of County Commissioners and the agreement to such modification by the Lessor.

XXVII. OWNERSHIP

Lessor covenants and warrants that they are the owner (s) of the property that is the subject of this Lease, and as such are lawfully seized and possessed of the said described real property, have good and lawful right, power and sufficient interest to convey a leasehold in same, and that the described real property is free from any other leases or encumbrances that would otherwise interfere with the direct relationship between Lessor and Lessee herein.

THE REMAINDER OF THIS SPACE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the LESSOR and LESSEE have caused this Lease Agreement to be executed by their respective and duly authorized officers on the day and year first written above.

[Signature]
TAL, LLC

STATE OF FLORIDA

COUNTY OF LEE

The foregoing instrument was acknowledged before me this 6 day of October 2006 by Anthony Leebert Jr., who is personally known to me or who has produced _____ as identification and did/did not take an oath.

[Signature]
Notary

Annmarie Faiman
Printed Name of Notary



Annmarie Faiman
Commission #DD277470
Expires: Dec 25, 2007
Bonded Third
Atlantic Bonding Co., Inc.

ATTEST:

[Signature]
CHARLIE GREEN, CLERK

[Signature]
BY: DEPUTY CLERK

[Signature]
TAMMARA HALL, CHAIRWOMAN, LEE COUNTY BOARD OF COUNTY COMMISSIONERS

[Signature]
APPROVED AS TO LEGAL FORM BY COUNTY ATTORNEY'S OFFICE

