

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

Blue Sheet No. 20031058

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve an advance of \$2,556,000 to the Tax Collector for Ad Valorem commission fees for Fiscal Year 2003-2004 per Florida Statutes 192.102 and 218.36.

WHY ACTION IS NECESSARY:

In as much as all Excess Fees are payable and due to be returned to the Board of County Commissioners on the 31st day after the close of the fiscal year, the Tax Collector will require operating funds for the months of October and November 2003

WHAT ACTION ACCOMPLISHES:

Provides operating funds necessary for the first two months of FY 2003-2004 in anticipation of commissions earned from Ad Valorem monies collected and distributed.

**2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #**

CIB

3. MEETING DATE:

09-16-2003

4. AGENDA:

CONSENT

ADMINISTRATIVE
APPEALS

PUBLIC
WALK ON

TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:
(Specify)**

STATUTE

F.S.
192.102 &
218.36

ORDINANCE

ADMIN.

CODE

OTHER

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER

B. DEPARTMENT County Administration

C. DIVISION Budget Services

BY: Antonio Majul, Budget Director

AM

7. BACKGROUND:

Cathy Curtis, the Tax Collector, has requested that the Board of County Commissioners approve two one-month advances for Ad Valorem commission fees for Fiscal Year 2003-2004. The Ad Valorem commissions earned in Fiscal Year 2002-2003 approximate \$15.3 million, which averages out to \$1,278,000 per month. This is the requested amount of each advance. Both advances will be repaid once Ad Valorem monies are collected and distributed.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
<i>AM</i> 9/4/03				<i>AM</i> 9/4/03	<i>AM</i> 9/4/03	<i>AM</i> 9/4/03	<i>AM</i> 9/4/03	<i>AM</i> 9/4/03	<i>AM</i>

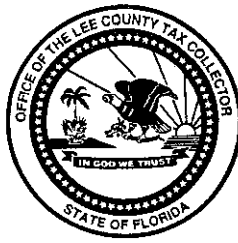
10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by County
Date: 9/4/03
Time: 11:20 am

Forwarded To:
Co. Admin
9/4/03 11:35 am

RECEIVED BY
COUNTY ADMIN: TD
9/4/03
12:10 pm
COUNTY ADMIN
FORWARDED TO:
9/4/03



LEE COUNTY TAX COLLECTOR

September 2, 2003

Board of County Commissioners
Lee County
Post Office Box 398
Fort Myers, FL 33902

RE: Advance of Ad Valorem Commissions for Fiscal Year 2003-2004

Pursuant to F.S. 192.102, the Lee County Tax Collector hereby requests the Board of County Commissioners approve an advance to the Tax Collector for Ad Valorem commission fees for Fiscal Year 2003-2004.

In as much as all Excess Fees are payable and due on the 31st day after the close of the fiscal year F.S. 218.36, the Tax Collector will require operating funds for the months of October and November 2003. The Ad Valorem commissions earned in Fiscal Year 2002-2003 approximates \$15.3 million, which averages out to \$1,278,000 per month. The two advances will be repaid once the Ad Valorem monies are collected and distributed.

Sincerely,

Cathy Curtis
Tax Collector

CC: jkd

09 SEP - 4 11 21 15
LEE COUNTY TAX COLLECTOR