

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

Blue Sheet No. **20040722**

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget transfer of \$60,000 from Tourist Development Council beach projects reserves (Fund 30101); and approve budget amendment resolution for the Tourist Development Tax Fund (Fund 17400) to accept the \$60,000 transfer from Fund 30101. These funds will be used to aid in the County's effort to impact water management issues in Southwest Florida.

WHY ACTION IS NECESSARY: The Board of County Commissioner must approve all transfers and resolutions.

WHAT ACTION ACCOMPLISHES: Provides funding for consultants to assist the County's efforts to impact water management issues that affect or local ecosystem and tourism economy.

2. DEPARTMENTAL CATEGORY: 1

COMMISSION DISTRICT #: All

CIB

3. MEETING DATE:

06-15-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT Visitor & Conv. Bureau
- C. DIVISION
- BY: D.T. Minich, Executive Director

[Signature]

7. BACKGROUND:

The Tourist Development Council (TDC) recommended transferring funds from reserves to cover expenses related to consultant work on water management issues at the TDC meeting on May 7, 2004. This effort includes a lobbying effort in Washington, DC and a consultant to attend South Florida Water Management District meetings on the County's behalf.

Funds will be available in account number HB5520117400.503190, Visitor & Convention Bureau, VCB Capital Planning, Tourist Development Tax Fund, Other Professional Services.

- Attachments: 1. Budget Transfer
2. Budget Amendment Resolution

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services <i>CPM 6/3/04</i>			G County Manager
					OA <i>[Signature]</i> 6/3/04	OM <i>[Signature]</i> 6/3/04	Risk <i>[Signature]</i> 6/3/04	GC <i>[Signature]</i> 6/3/04
<i>DTR</i> 6.1.04				<i>[Signature]</i>				<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: *6/2/04*
 Time: *9:50 am*
 Forwarded To:
Budget
6/3/04 1:53pm

RECEIVED BY
 COUNTY ADMIN: *TP*
6-2-04
4pm
 COUNTY ADMIN
 FORWARDED TO: *PP*
6/3/04
4:30pm

RESOLUTION

Amending the Budget of the Tourist Development Tax Trust, Fund #17400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Tourist Development Tax Trust, Fund #17400 budget for \$60,000 of the unanticipated revenue from Reserves for Contingency and an appropriation of a like amount for expenses related to water management issues and;

WHEREAS, the Tourist Development Tax Trust, Fund #17400 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES	
Prior Total:	\$16,092,480
Additions	
GC5810117400.381000.930101CP Transfer from 30101	\$60,000
Amended Total Estimated Revenues	\$16,152,480

APPROPRIATIONS	
Prior Total:	\$16,092,480
Additions	
HB5520117400.503190 Other Professional Services	\$60,000
Amended Total Appropriations	\$16,152,480

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Tourist Development Trust, Fund #17400 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2004.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA