

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

Blue Sheet No. 20041157

**1. REQUESTED MOTION:**

**ACTION REQUESTED:**

Approve an advance of \$2,950,000 to the Tax Collector for Ad Valorem commission fees for Fiscal Year 2004-2005 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 31<sup>st</sup> day after the close of the fiscal year, the Tax Collector will require operating funds for the months of October and November 2004.

**WHAT ACTION ACCOMPLISHES:**

Provides operating funds necessary for the first two months of FY 2004-2005 in anticipation of commissions earned from Ad Valorem monies collected and distributed.

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

CIA

**3. MEETING DATE:**

09-21-2004

**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

**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 2004-2005. The Ad Valorem commissions earned in Fiscal Year 2003-2004 approximate \$17.7 million, which averages out to \$1,475,000 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	
<u>Approved</u> <u>9/3/04</u>				<u>Jay</u> <u>9/3/04</u>	<u>CA</u> <u>9/3/04</u>	<u>9/3/04</u>	<u>9/3/04</u>	<u>9/3/04</u>	<u>[Signature]</u>

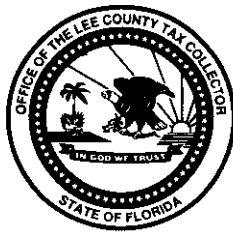
**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: 9/3/04  
Time: 10:25  
Forwarded To:  
Co. Admin  
9/2/04

RECEIVED BY  
COUNTY ADMIN:  
9/3/04  
3:15 pm sus  
COUNTY ADM:  
FORWARDED TO: CIA  
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HL



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LEE COUNTY TAX COLLECTOR

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September 1, 2004

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

RE: Advance of Ad Valorem Commissions for Fiscal Year 2004-2005

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 2004-2005.

In as much as all unused fees are payable and due on the 31<sup>st</sup> 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 2004. The Ad Valorem commissions earned in Fiscal Year 2003-2004 approximate \$17.7 million, which averages out to \$1,475,000 per month. The two advances will be repaid once the Ad Valorem monies are collected and distributed.

Sincerely,

Cathy Curtis  
Tax Collector

Cc: Richard Passera

CL SEP - 2 11 2:12