

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

Blue Sheet No. 20041604

1. REQUESTED MOTION:

ACTION REQUESTED: Approve and authorize Chairman to execute interlocal agreement between Lee County and the Town of Fort Myers Beach for beach maintenance funded by the Lee County Tourist Development Council beach and shoreline program.

WHY ACTION IS NECESSARY: The Board of County Commissioner must approve all interlocal agreements.

WHAT ACTION ACCOMPLISHES: Provides a mechanism to reimburse the Town of Fort Myers Beach for the maintenance of beach accesses with Tourist Development Council beach and shoreline funds.

2. DEPARTMENTAL CATEGORY: 1	3. MEETING DATE: <u>12-14-2004</u>
COMMISSION DISTRICT #: 3	<u>CIC</u>

4. AGENDA:	5. REQUIREMENT/PURPOSE: (Specify)	6. REQUESTOR OF INFORMATION:
<input checked="" type="checkbox"/> CONSENT	<input type="checkbox"/> STATUTE	A. COMMISSIONER
<input type="checkbox"/> ADMINISTRATIVE	<input type="checkbox"/> ORDINANCE	B. DEPARTMENT <u>Visitor & Conv. Bureau</u>
<input type="checkbox"/> APPEALS	<input checked="" type="checkbox"/> ADMIN. CODE	C. DIVISION <u>[Signature]</u>
<input type="checkbox"/> PUBLIC	<input type="checkbox"/> OTHER	BY: <u>D.T. Minich, Executive Director</u>
<input type="checkbox"/> WALK ON		
TIME REQUIRED:		

7. BACKGROUND:

The Tourist Development Council recommended tourist tax funding for one Town of Fort Myers Beach project. The Board of County Commissioners approved funding this project with adoption of the FY 2004-05 / 2008-09 Capital Improvement Program. The attached interlocal agreement authorizes the Town to perform the specified work and County staff to reimburse the Town for expenses incurred. The project is as follows:

201895.....Town of Fort Myers Beach Operation Beach Maintenance.....\$135,000

Funds will be available in account number 20189530101.508150, Capital Projects, Fort Myers Beach Maintenance, Capital Improvement Fund, Tourist Tax, Grants and Aids to Local Governments.

Attachment: Agreement for Tourist Development Tax Funding (3 originals)

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
					OM	Risk	GC	
<u>[Signature]</u> 11-23-04	<u>[Signature]</u>			<u>Andrea Jasser</u> 12-1-04	<u>[Signature]</u> 12/1/04	<u>[Signature]</u> 12/1/04	<u>[Signature]</u> 12-1-04	<u>[Signature]</u>

10. COMMISSION ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER

Rec. by CoAtty

Date: 11/30/04

Time: 1:00

Forwarded To:
Admin.

RECEIVED BY
COUNTY ADMIN: [Signature]

11/30/04

4:11 pm 504

COUNTY ADMIN
FORWARDED TO: [Signature]

12/1/04

[Signature]

AGREEMENT FOR TOURIST DEVELOPMENT TAX FUNDING

THIS AGREEMENT is entered into by and between LEE COUNTY, a political subdivision of the State of Florida, hereinafter referred to as the “**COUNTY**” and the Town of Fort Myers Beach, a municipality incorporated in the State of Florida, hereinafter referred to as “**RECIPIENT**”, for funding provided by Lee County pursuant to its Tourist Development Plan.

WITNESSETH:

WHEREAS, pursuant to Florida Statutes §125.0104 and Lee County Ordinance No. 01-16, Lee County collects tourist development tax; and

WHEREAS, COUNTY and **RECIPIENT** acknowledges that the tourist development tax may only be spent in accordance with the Tourist Development Plan adopted by Lee County; and

WHEREAS, the **COUNTY** has approved the **RECIPIENT’S** request for funding under its Tourist Development Tax Plan for implementation of the following project:

NAME: Town of Fort Myers Beach Operation Beach Maintenance

NUMBER: 201895

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The **RECIPIENT** will perform the work as outlined in the project description and submit a detailed invoice to the **COUNTY**. The **COUNTY** will then reimburse the **RECIPIENT** for the amount not to exceed \$135,000.00 during the **COUNTY'S** fiscal year 2005.
2. Funding is solely limited to the project as described in the forms submitted by the **RECIPIENT** to the Tourist Development Council. **RECIPIENT** may not make any major alterations, changes or substitutions to the project description without obtaining prior approval from the Tourist Development Council and **COUNTY**. Minor changes, alterations and/or substitutions may be approved by the Director of the Visitor Convention Bureau or his designee.
3. This Agreement is subject to the **RECIPIENT** complying with the following Special Conditions: N/A
4. **RECIPIENT** shall provide to **COUNTY** evidence of substantial activity within eighteen (18) months at the beginning of the fiscal year.
5. Unspent or unencumbered revenue remaining at the end of the fiscal year may be carried over into the next fiscal year, contingent upon approval of the Board of County Commissioners.
6. Accurate records of all expenditures shall be maintained by the **RECIPIENT**, and these records shall be made available at all reasonable times for inspection, review or audit by the **COUNTY**. Records shall be kept for a period of at least three (3) years following the end of the funding period.

7. **RECIPIENT** will submit quarterly reports to the **COUNTY**. Expenditure reports must be accompanied by sufficient supporting invoices and documentation to support pre-audit and post-audit review. The sufficiency of said documentation shall be determined by the Clerk of the Circuit Court, who may seek additional information as the circumstances require.
8. The **COUNTY** shall not be liable to any person, firm or corporation that contracts with the **RECIPIENT** to provide goods and services associated with the project conducted with the funding. Nor shall the **COUNTY** be liable to any person, firm or corporation for claims against the **RECIPIENT** or debts incurred by the **RECIPIENT**.
9. The **RECIPIENT** shall reimburse the Lee County Tourist Development Tax Trust Fund for any sums adjudged by a court of competent jurisdiction to be an unauthorized expenditure.
10. The **RECIPIENT** covenants to the **COUNTY** that it has lawful authority to enter into this agreement and has authorized the execution of this agreement by its authorized representative.
11. This agreement may not be modified, amended or extended orally. This agreement may be amended only by written agreement executed by the governing bodies of both parties.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by the undersigned officials, as duly authorized this _____ day of _____, 200__.

ATTEST:
CHARLIE GREEN, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

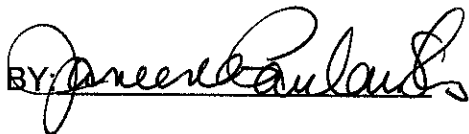
BY: _____
CHAIRMAN

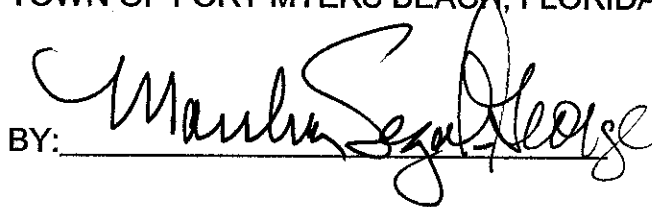
APPROVED AS TO FORM

BY: _____
COUNTY ATTORNEY'S OFFICE

ATTEST:
TOWN CLERK

TOWN OF FORT MYERS BEACH, FLORIDA

BY: 

BY: 

APPROVED AS TO FORM

BY: 
TOWN ATTORNEY