

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

Blue Sheet No. 20060309

1. ACTION REQUESTED/PURPOSE: Approve budget resolutions accepting additional revenue and amending the following FY 2005-06 budgets accordingly: Visitor & Convention Bureau (VCB), VCB Attractions Marketing, VCB Capital Planning, Sports Authority, Capital Improvement-Tourist Development Beach Projects; Tourist Development Excess Revenue (Debit Service), General Fund, and Parks and Recreation.

Authorize the VCB to add one full-time Tourism Education Manager position, and change two temporary part-time positions into permanent part-time positions. Authorize Parks & Recreation to add one full-time Coordinator, Parks & Rec. Programs position for the Blueways & Matlacha, Pine Island Boat Ramps/Marina (Fisherman's Co-op).

2. WHAT ACTION ACCOMPLISHES: Allocates additional revenue, designates expenditures and additional reserve amounts in conjunction with the recent tourist tax increase; creates an additional position to provide training to Lee County tourism industry; and provides for the conversion of two temporary part-time positions into permanent part-time positions.

3. MANAGEMENT RECOMMENDATION: Recommend Approval.

4. Departmental Category: 1. **CIA** **5. Meeting Date:** **04-04-2006**

6. Agenda:
 Consent
 Administrative
 Appeals
 Public
 Walk-On

7. Requirement/Purpose: (specify)
 Statute
 Ordinance
 Admin. Code
 Other

8. Request Initiated:
Commissioner _____
Department VCB
Division _____
By: D.T. Minich, Director

9. Background:

On November 8, 2005 the BOCC approved increasing the Lee County Tourist Tax from 3% to 5%. This increase was effective January 1, 2006.

Based on input from the tourism industry, the VCB and Sports Authority have outlined an increase in expenditures for the remainder of the current fiscal year. The increased expenditures will allow the VCB/Sports Authority greater latitude in advertising the area to visitors and potential sporting events.

In addition, one new position will be created. This position, Tourism Education Manager, will expand the Guest First program, provide hotels with customized training programs, and coordinate destination training for frontline staff. Estimated annual salary/fringe: \$63,500. The conversion of one temporary part-time position to a permanent part time position will assist Visitor Services at the Southwest Florida International Airport due to the addition of two new Welcome Centers Booths per the Port Authority's request. The second part-time position being converted to a permanent part-time position will assist with increased administrative responsibilities.

All revenue in excess of the areas specifically identified for a budget increase will be set aside in reserves.

Increases, by account string are detailed on the attached budget resolutions.

Upon budget resolution execution, funds will be available in the following accounts: HB5520317400, HB5520217400, HB5520117400, and KO5520417400.

Attachments: Budget Resolutions (4)

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgn.	
<i>[Signature]</i> 3-14-2006	N/A	<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

11. Commission Action:

- Approved**
- Deferred**
- Denied**
- Other**

RECEIVED BY
 COUNTY ADMIN:
3-16-06
4:10
 COUNTY ADMIN
 FORWARDED TO:
3/23/06
4/11

Rec. by CoAtty
 Date: 3/16/06
 Time: 1:47pm
 Forwarded To:

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 2005-2006.

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 \$6,215,954 of the unanticipated revenue from an additional increase in tourist tax, and an appropriation of a like amount for salaries, operational expenses, transfers and reserves 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:		\$15,614,115
Additions		
GC5000017400.312100.9000	Tourist Tax	\$6,215,954
Amended Total Estimated Revenues		\$21,830,069

APPROPRIATIONS

Prior Total:		\$15,614,115
Additions		
HB5520317400.501210	Salaries	\$60,000
HB5520317400.503490	Other Contracted Services	\$40,000
HB5520317400.504810	Advertising	\$2,400,000
HB5520317400.504811	Promotions	\$40,000
HB5520317400.506410	Furniture & Equipment	\$10,000
HB5520217400.504811	Promotions	\$100,000
HB5520117400.503490	Other Contracted Services	\$235,000
HB5520117400.506430	Vehicle & Rolling Stock	\$28,000
KO5520417400.503490	Other Contracted Services	\$20,000
KO5520417400.504810	Advertising	\$10,000
KO5520417400.504811	Promotions	\$40,012
KO5520417400.505285	Miscellaneous Furniture	\$3,000
GC5890117400.509910	Reserves for Contingencies	\$781,741
GC5890117400.509955	Reserve for Sports Authority	\$100,000
GC5810117400.509110.T22650	Interfund Transfers	559,937
GC5810117400.509110.T30101	Interfund Transfers	1,788,264
Amended Total Appropriations		\$21,830,069

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Tourist Development Tax 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 _____, 2006.

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

RESOLUTION

Amending the Budget of the Capital Improvement Tourist Development Beach Project Fund#30101 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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 Capital Improvement Tourist Dev. Beach Project, Fund #30101 budget for \$1,788,264 of the unanticipated revenue from transfer from Fund #17400, and an appropriation of a like amount for transfer to the General Fund and;

WHEREAS, the Capital Improvement Tourist Dev Beach Project, Fund #30101 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$14,635,674
Additions		
GC5810130101.381000.917400	Interfund Transfer	\$1,788,264
Amended Total Estimated Revenues		\$16,423,938

APPROPRIATIONS		
Prior Total:		\$14,635,674
Additions		
GC5810130101.509110.T00100	Interfund Transfer to (00100)	\$95,000
GC5890130101.509930	Reserve for Future Capital Outlay	1,693,264
Amended Total Appropriations		\$16,423,938

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvement Tourist Dev Beach Project, Fund #30101 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 _____, 2006.

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

RESOLUTION

Amending the Budget of the Tourist Development-Excess Revenue, Fund #22650 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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-Excess Revenue, Fund #22650 budget for \$559,937 of the unanticipated revenue from a transfer from Fund #17400, and an appropriation of a like amount for debt service;

WHEREAS, the Tourist Development-Excess Revenue, Fund #22650 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$1,958,615
Additions		
GC5810122650.381000.917400	Interfund Transfer	\$559,937
Amended Total Estimated Revenues		\$2,518,552

APPROPRIATIONS

Prior Total:		\$1,958,615
Additions		
GC5890122650.509921	Reserve Future Debt Service	\$559,937
Amended Total Appropriations		\$2,518,552

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Tourist Development-Excess Revenue, Fund #22650 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 _____, 2006.

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

RESOLUTION

Amending the General Fund Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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 General Fund Budget, Fund 00100 for \$ 95,000 of the unanticipated revenue from Interfund transfer funding and an appropriation of a like amount for Salaries and equipment expenditures and:

WHEREAS, the General Fund Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$531,431,665
GC5810100100.381000.930101	Interfund Transfer from Fund 30101	\$ 95,000
Amended Total Estimated Revenues		\$531,526,665

APPROPRIATIONS

Prior Total:		\$ 531,431,665
Additions		
KH5722000100.501210	Salaries	\$ 60,000
KH5722000100.505280	Minor Equipment	\$ 3,500
KH5722000100.506430	Vehicle & Rolling Stock	\$ 31,500
Amended Total Appropriations		\$531,526,665

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Fund Budget, Fund 00100 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 _____, 2006.

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