

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

Blue Sheet No. 20070389

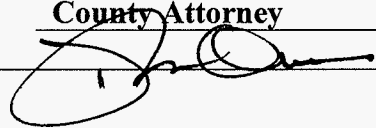
1. ACTION REQUESTED/PURPOSE: Meet as the Board of Directors of the Lee County Governmental Leasing Corporation to hold its Annual Meeting and approve the 2007 Annual Report in accordance with Chapter 617, Florida Statutes.

2. FUNDING SOURCE: None

3. WHAT ACTION ACCOMPLISHES: Maintains non-profit corporate status.

4. MANAGEMENT RECOMMENDATION: Approve the 2007 Annual Report of the Lee County Governmental Leasing Corporation.

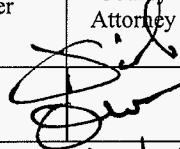
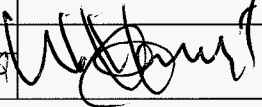
5. Departmental Category: A12A		6. Meeting Date: April 3, 2007	
7. Agenda:		8. Requirement/Purpose: (specify)	
<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Statute	CH. 617, F.S.	
<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Ordinance		
<input type="checkbox"/> Appeals	<input type="checkbox"/> Admin. Code		
<input type="checkbox"/> Public	<input checked="" type="checkbox"/> Other	Fla. Bar Rules	
<input type="checkbox"/> Walk-On			
		9. Request Initiated:	
		Commissioner _____	
		Department <u>County Attorney</u>	
		Division _____	
		By: David M. Owen County Attorney	



10. Background:

To maintain its corporate status, the Lee County Governmental Leasing Corporation, a corporation not-for-profit, pursuant to Chapter 617, Florida Statutes, must hold its annual meeting and approve for filing with the Secretary of State the corporation's 2007 Annual Report. Minutes of the corporate meeting held on April 25, 2006 are attached.

11. Review for Scheduling:

Dept. Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr	
					RK 3/19	ME 3/20/07	M 3/21/07	10/3/07	


12. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: **RK**
3/19 3:45 PM
 COUNTY ADMIN FORWARDED TO: **PL**
3/20/07
noon

CO. ATTY: **3**
 FORWARDED **11/9/07**
 TO CO. ADMIN.
11/9/07 1:50 PM

2007 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

DOCUMENT # N37978 1. Entity Name LEE COUNTY GOVERNMENTAL LEASING CORPORATION		
Principal Place of Business % JAMES G. YAEGER 2115 2ND ST. FT. MYERS, FL 33901		Mailing Address % JAMES G. YAEGER 2115 2ND ST. FT. MYERS, FL 33901
2. Principal Place of Business - No P.O. Box # 2115 2ND ST. Suite, Apt. #, etc. 6TH FLOOR		3. Mailing Address 2115 2ND ST. Suite, Apt. #, etc. 6TH FLOOR
City & State FT. MYERS, FL		City & State FT. MYERS, FL
Zip 33901	Country USA	4. FEI Number 65-0194072
5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required		Applied For <input type="checkbox"/> Not Applicable
6. Name and Address of Current Registered Agent OWEN, DAVID M 2115 2ND ST. FT. MYERS, FL 33901		7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City <div style="text-align: right;">FL Zip Code</div>
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent. SIGNATURE _____ David M. Owen, County Attorney _____ <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE</small>		
Filing Fee is \$61.25 Due by May 1, 2007		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees
Make check payable to Florida Department of State		
10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D <input type="checkbox"/> Delete JANES, ROBERT 2120 MAIN ST. FT. MYERS, FL 33901	TITLE NAME STREET ADDRESS CITY-ST-ZIP
		PD <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition Robert Janes 2120 MAIN ST. FT. MYERS, FL 33901
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D <input type="checkbox"/> Delete JUDAH, RAY 2120 MAIN ST. FT. MYERS, FL 33901	TITLE NAME STREET ADDRESS CITY-ST-ZIP
		VD <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition RAY JUDAH 2120 MAIN ST. FT. MYERS, FL 33901
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VD <input type="checkbox"/> Delete HALL, TAMMY 2120 MAIN ST. FT. MYERS, FL 33901	TITLE NAME STREET ADDRESS CITY-ST-ZIP
		D <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition TAMMY HALL 2120 MAIN ST. FT. MYERS, FL 33901
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D <input checked="" type="checkbox"/> Delete ALBION, JOHN 2120 MAIN ST. FT. MYERS, FL 33901	TITLE NAME STREET ADDRESS CITY-ST-ZIP
		D <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition FRANK MANN 2120 MAIN ST. FT. MYERS, FL 33901
TITLE NAME STREET ADDRESS CITY-ST-ZIP	PD <input checked="" type="checkbox"/> Delete ST CERNY, DOUGLAS R 2120 MAIN ST. FT. MYERS, FL 33901	TITLE NAME STREET ADDRESS CITY-ST-ZIP
		D <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition BRIAN BIGELOW 2120 MAIN ST. FT. MYERS, FL 33901
TITLE NAME STREET ADDRESS CITY-ST-ZIP	ST <input type="checkbox"/> Delete STILWELL, DONALD D 2115 SECOND STREET FT MYERS, FL 33901	TITLE NAME STREET ADDRESS CITY-ST-ZIP
		ST <input type="checkbox"/> Change <input type="checkbox"/> Addition Donald D. Stilwell 2115 SECOND ST. FT. MYERS, FL 33901
12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.		
SIGNATURE: _____		Robert P. Janes (239) 335-2111 Date Daytime Phone #
<small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR</small>		

IMPORTANT INSTRUCTIONS

Pursuant to Chapter 496, Florida Statutes, charitable solicitation organizations/sponsors must annually register with the Department of Agriculture, Division of Consumer Services, Room 208A Mayo Building, Tallahassee, Florida 32399-0800. Failure to comply is a third degree felony. Call 850-488-2221 or 800-435-4352 (within Florida only) for more information.

- Make check payable to Florida Department of State.
- Check must be payable in US Funds and through a US Bank.
- Sign report in block 12.
- Submit report with a separate check for each filing.
- Changes must be typed or printed in ink and legible.

*** The fee to file the not-for-profit annual report is \$61.25. If a certificate of status is desired, please add an additional \$8.75. Only one certificate may be requested.**

- Block 1. Block 1 is preprinted with the name, document number, mailing address and principal place of business as last reported to our office. You cannot change the name on this form. You must file an amendment to change the name. For amendment information, call (850) 245-6050, or download forms at www.sunbiz.org.
- Block 2 & 3. If the principal place of business address in Block 1 is incorrect, enter the correct address in Block 2. A Post Office Box cannot be used for the Principal address. If the preprinted mailing address in Block 1 is incorrect, enter the new mailing address in Block 3. A Post Office Box is acceptable for the mailing address.
- Block 4. If blank, complete Block 4 by entering your Federal Employer Identification (FEI) number or checking either applied for or not applicable. FEI numbers are not assigned by the Division of Corporations. For assistance with FEI numbers, call the IRS at (800) 829-4933.
- Block 5. Should you desire a certificate reflecting your entity's status after the filing of this report, check the BOX in Block 5 and include an additional \$8.75 with your filing fee. Only one certificate can be issued at the time of the report filing.
- Block 6. The law requires that each entity have a Registered Agent with a **Florida street address**. If the information in Block 6 is incorrect, enter the correct information in Block 7. There is no additional fee to change the Registered Agent on this form.
- Block 7. If a new Registered Agent has been appointed, enter the new agent's name and/or address in box 7. This must be a **Florida Street address**. A P.O. Box is NOT acceptable for service of process. A CORPORATION CANNOT SERVE AS ITS OWN REGISTERED AGENT; however, a principal of the corporation can.
- Block 8. The new Registered Agent must accept the obligations and this appointment by completing and signing in Block 8. No signature is necessary if the same Registered Agent is retained. If the Registered Agent is a different entity, the person signing must state their position with the entity. **NOTE: Registered agent signature required when reinstating on this form.**
- Block 9. Florida law allows for a voluntary contribution of \$5.00 per taxpayer for the purpose of providing for public financing of political campaigns for the offices of the Governor and members of the Cabinet. If you would like to contribute, check the box in Block 9 and include an additional \$5.00 with the filing fee.
- Block 10. Block 10 contains the officers/directors last reported to our office. If blank, you must list the name and address of all officers/directors in Block 11. **Please do not make any marks in Block 10 unless deleting an officer;** corrections or additions are to be made in Block 11.
- Block 11. Block 11 is for changes or additions to the existing Officers/Directors in Block 10. Changes must be typed or printed and legible. List all officers/directors. Attach a separate sheet if necessary. Use the following type symbols on the title line: *P=President; V=Vice President; T=Treasurer; S=Secretary; D=Director; C=Chairman; M=Managing Director*. If a person holds more than one position, enter all positions, e.g., S/D; V/S; V/T/D. A FLORIDA NON-PROFIT CORPORATION IS REQUIRED TO MAINTAIN AT LEAST 3 DIRECTORS OR TRUSTEES. THE LETTER "D" OR "T" SHOULD BE PLACED BY THE NAME OF EACH DIRECTOR. NOTE: A DIRECTOR MUST BE A NATURAL PERSON 18 YEARS OF AGE OR OLDER. NOTE: If officer or director's address is confidential pursuant to Chapter 119, Florida Statutes, an alternate address must be provided. Officers/Directors must provide an address. Florida Statutes require a physical address be given. The provision of a post office box in Block 10, 11 or on an attachment is an affirmation under oath that no other address is available.
- Block 12. **This report must be signed in Block 12** with an original signature by an officer/director of the entity that is listed in Block 10, Block 11 if a change, or on an attachment with a street address. If the entity is in the hands of a receiver, it must be signed by the trustee or receiver. A signature placed on an attachment in lieu of placement in Block 12 is unacceptable.

Mail completed report to:

Division of Corporations
P.O. Box 1500
Tallahassee, FL 32302-1500

Courier Address (overnight delivery)
Division of Corporations
2670 Executive Center Circle
Suite 100
Tallahassee, FL 32301

Questions?

Phone: (850) 245-6056
Hearing/Voice Impaired may call (850) 245-6096 (TDD)

INFORMATION REGARDING RETURNED CHECK

If the check submitted with this report is returned by a bank for any reason, the report will be cancelled and considered not filed. The Department of State will dissolve/revoke the entity if a replacement payment with service charge and report are not resubmitted within the prescribed time frame.

FEBRUARY 15, 2005

A Meeting of the Lee County Governmental Leasing Corporation was held this date with the following Commissioners present:

Douglas R. St. Cerny, President
Tammy Hall, Vice-President
Ray Judah
John E. Albion
Robert P. Janes

The President called the meeting to order at 10:30 a.m.

ADMINISTRATIVE AGENDA

12. COUNTY ATTORNEY

- (a) **ACTION REQUESTED:**
Meet as Board of Directors of the Lee County Governmental Leasing Corporation to hold Annual Meeting; approve 2005 Annual Report; and approve the Minutes of February 3, 2004 and March 9, 2004.
- WHY ACTION IS NECESSARY:**
To meet requirements of Florida Statute 617.
- WHAT ACTION ACCOMPLISHES:**
Maintains non-profit corporate status. (#20050029-County Attorney)

Commissioner Janes moved approval, seconded by Commissioner Albion, called and carried.

The President adjourned the meeting at 10:33 a.m.

ATTEST:
CHARLIE GREEN, CLERK

Deputy Clerk

President, Lee County
Governmental Leasing Corporation