



Board of County Commissioners

Kevin Ruane
District One

June 25, 2024

Cecil L Pendergrass
District Two

Ray Sandelli
District Three

Brian Hamman
District Four

Mike Greenwell
District Five

David Harner
County Manager

Richard Wm. Wesch
County Attorney

Donna Marie Collins
County Hearing
Examiner

Governor Ron DeSantis
Office of the Governor
State of Florida
400 South Monroe St.
Tallahassee, FL 32399

Senator Kathleen Passidomo
Senate President
Florida Senate
409 The Capitol
404 South Monroe St.
Tallahassee, FL 32399

The Honorable Paul Renner
Speaker of the House
House of Representatives
420 The Capitol
402 South Monroe St.
Tallahassee, FL 32399

Re: House Bill 1A Expenditures

Dear Governor Ron DeSantis, Senator Passidomo, and Speaker Renner:

The required annual financial data for Lee County Visitor & Convention Bureau and Sports Development are included for your review as required by House Bill 1A and Florida Statutes 288.1226(13)(c).

Thank you for your review in this matter.

Sincerely,

A handwritten signature in black ink that reads "Tamara Pigott".

Tamara Pigott
Executive Director
Lee County Visitor & Convention Bureau
Phone: 239-338-3500
Email: tpigott@leegov.com

EXPENDITURE REPORT



fort
MYERS
ISLANDS, BEACHES
& NEIGHBORHOODS
FY 2022-23

Lee County Tourist Tax Revenue Lee County Visitor and Convention Bureau 10/01/2022 - 09/30/2023	
Revenue	FY 22/23 Actual
Bed Tax Collections	\$ 36,711,190
Interest	1,167,068
Refund of Prior Year Expense	16,543
Total:	\$ 37,894,801

VCB Operating Budget
Lee County Visitor and Convention Bureau
10/1/2022 - 9/30/2023

Object Account	Account Description	FY 22/23 Budget	FY 22/23 Actual
501210	Salaries	\$ 2,434,360	\$ 2,003,329
501240	Disaster Pay (1.0)	-	89,727
501250	Special Pay w/Retirement	-	18
501260	Sick Leave	-	110,039
501270	Vacation Leave	-	149,761
501281	CPI-Consumer Price Index	333,971	-
501310	Pay-Non Permanent Labor	68,965	-
501410	Overtime (OT 1.0)	-	4
501415	Overtime (OT 1.5)	-	34
501420	Holiday Pay	-	100,726
501430	Disaster Pay (1.5)	-	19,240
501550	Sick Leave Buy Back	-	414
502110	FICA Taxes (OASDI)	149,885	149,437
502120	FICA Taxes (Medicare)	35,299	35,308
502210	Regular Retirement	293,248	286,423
502226	Sr Mgmt Rtmnt	47,099	53,480
502310	Health Insurance	630,241	530,210
502320	Life Insurance	5,182	6,203
502330	Dental Insurance	14,195	12,895
502350	Disability Insurance	7,739	7,370
502410	Worker's Comp-(IGS)	15,521	15,521
Total Personnel:		\$ 4,035,705	\$ 3,570,137
503190	Other Professional Svc	179,763	60,059
503450	Comp Data Proc & Netwk-IGS	319,077	319,077
503460	Data Processing	192,395	183,285
503490	Other Contracted Services	1,545,443	1,247,802
504010	Local Travel - Class C	20,575	5,635
504015	County-Sponsored Functions	205	-
504022	Out-of-County Travel	170,000	53,053
504024	International Travel	45,000	9,467
504032	Fleet (IGS)	1,252	1,252
504110	Telecommunications	32,289	29,552
504130	Int. Phone Line (IGS-Var)	23,270	23,270
504135	Int. Phone Usage (IGS-Var)	1,116	1,116
504211	Freight, Postage & Courier Svc	30,000	12,554
504490	Rental&Lease <12mos <5,000	5,396	5,465
504491	Small Equipment Leases	10,917	9,285
504510	Self-Ins Assess-Gen Liab.	28,172	28,172
504510	Self Ins Assess-Auto Ins	843	843
504510	Self Ins Assess-Prop Ins	11,723	11,723
504520	Insurance & Bonds	4,100	3,108
504650	Repair & Maint-Svcs & Labor	8,000	7,139

VCB Operating Budget
Lee County Visitor and Convention Bureau
10/1/2022 - 9/30/2023

Object Account	Account Description	FY 22/23 Budget	FY 22/23 Actual
504655	Repairs & Maint-Parts	205	-
504690	Internal Repair & Maint.	152,050	-
504710	Prntng, Bndng & Copy Ext	10,251	3,512
504810	Promo. Advertising & Expenses	14,300,164	10,454,541
504811	Promotions/Brochures/Entertain	2,137,371	1,147,224
504950	Indirect Cost	358,502	358,502
504960	Admin Chrgs-Admin East Bldg	53,225	53,225
504970	License,Permit & Appl.Fee	17,225	8,280
505120	Gen. Office Supplies	7,013	8,506
505210	Fuel and Lubricants	50	17
505215	Fleet Fuel (Fixed IGS)	583	583
505280	Minor Equipment	26,682	17,715
505281	Attractive Items	9,463	-
505290	Other Supplies	3,899	2,741
505410	Reference Materials	70,987	53,413
505420	Memberships	78,061	80,676
505530	Educational Expenses	3,075	3,551
505531	Training/Seminars/Bus. Meeting	56,029	27,239
506410	Furniture and Equipment	199,450	-
Total Operating:		\$ 20,113,821	\$ 14,231,580
Total Personnel and Operating:		\$ 24,149,526	\$ 17,801,717

Beach and Shoreline Operating Budget
Lee County Visitor and Convention Bureau
10/1/2022 - 9/30/2023

Object Account	Account Description	FY 22/23 Budget	FY 22/23 Actual
501210	Salaries	\$ 161,496	\$ 116,803
501240	Disaster Pay (1.0)		3,620
501260	Sick Leave		1,609
501270	Vacation Leave		8,310
501281	CPI-Consumer Price Index	14,430	
501415	Overtime (OT 1.5)		11
501420	Holiday Pay		5,534
501430	Disaster Pay (1.5)		282
502110	FICA Taxes (OASDI)	9,896	8,029
502120	FICA Taxes (Medicare)	2,342	1,918
502210	Regular Retirement	22,910	21,162
502226	Sr. Mgmt Rtmnt	5,233	5,942
502310	Health Insurance	44,579	29,107
502320	Life Insurance	330	329
502330	Dental Insurance	901	646
502350	Disability Insurance	516	400
502410	Worker's Comp-(IGS)	647	647
Total Personnel:		\$ 263,280	\$ 204,348
503450	Comp Data Proc & Netwk-IGS	13,295	13,295
503460	Data Processing	6,474	6,474
504022	Out-of-County Travel	2,540	-
504032	Fleet (IGS)	1,252	1,252
504130	Int. Phone Line (IGS-Var)	970	970
504135	Int. Phone Usage (IGS-Var)	47	47
504510	Self-Ins Assess-Gen Liab.	1,174	1,174
504510	Self Ins Assess-Auto Ins	35	35
504510	Self Ins Assess-Prop Ins	488	488
504710	Prntng, Bndng & Copy Ext	864	-
504811	Promotions/Brochures/Entertain	5,000	76
504950	Indirect Cost	14,938	14,938
504960	Admin Charges	2,218	2,218
505215	Fleet Fuel (Fixed IGS)	583	583
505230	Clothing & Wearing Apparel	208	
505290	Other Supplies	324	-
505420	Memberships	1,687	1,000
505531	Training/Seminars/Bus. Meeting	1,579	450
Total Operating:		\$ 53,676	\$ 43,000
Total Personnel and Operating:		\$ 316,956	\$ 247,348

Visit Florida-Detailed Expenditure Report
Lee County Visitor and Convention Bureau Operating Budget
10/1/2022 - 9/30/2023

Invoice Date	Description	Actual Amount
04/30/23	Domestic DMO Campaign - Hurrican Recovery - Advanced TV + Auto Content Recognition	\$ 200,000
05/26/23	Flagler Award Entries	360
06/16/23	Welcome Center Program	457
07/06/23	8/1/23-7/31/24 Membership Dues	18,500
07/31/23	Press Kit Option for Visit Florida Canada Media Mission	200
Total:		\$ 219,517

Travel Expenses
Lee County Visitor and Convention Bureau Operating Budget
10/1/2022 - 9/30/2023

Object Account	Subsidiary	Subledger	Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504024		C.HB101	International Travel	7/17/2023	281043	BANK OF AMERICA NA	7/4/2023	TXN00126878	CEVANS062023-Uber Ride Tip & I	0.04	3586831	PV	00066974	7/18/2023
504024		C.HB101	International Travel	7/17/2023	281043	BANK OF AMERICA NA	7/4/2023	TXN00126884	CEVANS062023-Delta Hotel-Lodgi	172.34	3586832	PV	00066974	7/18/2023
504024		C.HB101	International Travel	7/17/2023	281043	BANK OF AMERICA NA	7/4/2023	TXN00126886	CEVANS062023-Uber Ride Tip & I	29.14	3586833	PV	00066974	7/18/2023
504024		C.HB101	International Travel	7/17/2023	281043	BANK OF AMERICA NA	7/4/2023	TXN00126891	CEVANS062023-Delta Hotel-Lodgi	540.54	3586834	PV	00066974	7/18/2023
504024		C.HB101	International Travel	7/21/2023	386346	EVANS CHARMINE	7/3/2023	CEVANS062023	TORONTO, CANADA	318.90	3588540	PV	10911928	8/2/2023
Total International Travel: \$										9,467				
Total of Travel: \$										68,155				

Entertainment Expenses
Lee County Visitor and Convention Bureau Operating Budget
10/1/2022 - 9/30/2023

Object Account	Subsidiary	Subledger	Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
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No entertainment expenses recorded



fort
MYERS
LEE COUNTY SPORTS

FY 2022-23

EXPENDITURE REPORT

Lee County Sports Development 10/01/2022 - 09/30/2023	
Revenue	FY 22/23 Actual
FL Sports Foundation-Perfect Game Grant	49,000
Total:	\$ 49,000

Sports Development Operating Budget			
10/1/2022 - 9/30/23			
Object Account	Account Description	Budget 2022-23	Actual 2022-23
501210	Salaries	\$ 401,811	\$ 295,388
501240	Disaster Pay (1.0)		10,890
501250	Special Pay (w Rtmnt)		79
501260	Sick Leave		24,407
501270	Vacation Leave		13,042
501281	CPI-Consumer Price Index	55,711	
501410	Overtime (OT 1.0)		353
501420	Holiday Pay		15,001
501430	Disaster Pay (1.5)		6,536
501510	Special Pay (w/o Rtmnt)		711
502110	FICA Taxes (OASDI)	23,749	20,204
502120	FICA Taxes (Medicare)	5,827	5,244
502210	Regular Retirement	30,236	22,016
502226	Sr Mgmt Rtmnt	57,305	60,948
502310	Health Insurance	79,860	65,147
502320	Life Insurance	1,023	1,149
502330	Dental Insurance	1,776	1,479
502350	Disability Insurance	1,236	881
502410	Worker's Comp-(IGS)	1,558	1,558
Total Personnel:		\$ 660,092	\$ 545,031
503450	Comp Data Proc & Netwk-IGS	27,244	27,244
503490	Other Contracted Services	15,000	850
504010	Local Travel - Class C	6,000	2,897
504022	Out-of-County Travel	60,000	23,719
504024	International Travel	7,000	2,484
504110	Telecommunications	2,102	1,273
504130	Int. Phone Line (IGS-Var)	9,090	9,090
504135	Int. Phone Usage (IGS-Var)	47	47
504211	Freight, Postage & Courier Svc	2,000	412
504411	Land, Bldg, Parking Lease	793	-
504491	Small Equipment Leases	1,560	3,031
504510	Self-Ins Assess-Gen Liab.	462	462
504510	Self Ins Assess-Prop Ins	1,250	1,250
504520	Insurance and Bonds	750	612
504650	Repair & Maint-Svcs & Labor	1,000	1,064
504690	Internal Repair & Maint.	200	-
504710	Prntng, Bndng & Copy Ext	1,000	388
504810	Promo. Advertising & Expenses	5,000	1,500
504811	Promotions/Brochures/Entertain	632,403	475,391
504950	Indirect Cost	38,000	38,000
504960	Admin East Building	6,930	6,930
504970	License,Permit & Appl.Fee	150	-
505120	Gen. Office Supplies	1,500	724
505280	Minor Equipment	500	174
505281	Attractive Items	1,200	-
505290	Other Supplies		38
505410	Reference Materials	300	3,595
505420	Memberships	6,007	5,750
505531	Training/Seminars/Bus. Meeting	1,000	1,231
506410	Furniture and Equipment		49,000
Total Operating:		\$ 828,488	\$ 657,155
Total Personnel and Operating:		\$ 1,488,580	\$ 1,202,186

Travel Expenses
Lee County Sports Development
10/1/2022 - 9/30/2023

Object Account	Subsidiary	Subledger	Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022			Out-of-County Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127536	TCASSEL102323-23 SPORTS ETA 4S	532.40	3599036	PV	00067130	8/18/2023
504022			Out-of-County Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127545	TCASSEL120323-23 US SPORT CONG	436.41	3599037	PV	00067130	8/18/2023
504022			Out-of-County Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127547	TCASSEL091023-23 SPORTS RELATI	366.40	3599038	PV	00067130	8/18/2023
504022			Out-of-County Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127606	JMIELKE080723/-23 LEE CO DAY B	109.20	3599096	PV	00067130	8/18/2023
504022			Out-of-County Travel	8/18/2023	292469	MIELKE JEFFREY	8/9/2023	JMIELKE080623	BOSTON, MA	128.65	3600215	PV	10920641	8/30/2023
504022			Out-of-County Travel	9/1/2023	442788	CASSEL TOMMY	8/16/2023	TCASSEL080323	ORLANDO, FL	114.00	3605717	PV	10924232	9/13/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127788	TCASSEL080323-23 FYSA/RENTAL C	194.13	3609841	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127825	TCASSEL080323-23 FYSA/HOTEL/CA	612.88	3609844	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127827	TCASSEL080323-23 FYSA/FUEL/CAS	32.00	3609845	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127835	TCASSEL080323-23 FYSA/PARKING/	44.00	3609846	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127841	TCASSEL080323-23 FYSA/FUEL/CAS	15.30	3609847	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00128078	TCASSEL080323-23 FYSA/TOLL/CAS	9.31	3609850	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127780	JMIELKE082823-23 ACES/AIR/MIEL	486.40	3610452	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127790	JMIELKE080623-23 LEE CO DAY-SO	48.08	3610453	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127850	JMIELKE080623-23 LEE CO DAY-SO	32.39	3610454	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	TXN00127900	JMIELKE080623-23 LEE CO DAY-SO	696.38	3610455	PV	00067251	9/18/2023
504022			Out-of-County Travel	9/27/2023	292469	MIELKE JEFFREY	9/14/2023	JMIELKE090623	ORLANDO, FL	17.00	3615874	PV	10930318	10/11/2023
504022			Out-of-County Travel	9/30/2023	0	AJE12/13 BOA CC Accr1 10/2023			96944 - SW FLORIDA INT'L	44.00	498773	Y1		9/30/2023
504022			Out-of-County Travel	9/30/2023	0	AJE12/13 BOA CC Accr1 10/2023			AVIS RENT-A-CAR	97.40	498773	Y1		9/30/2023
504022			Out-of-County Travel	9/30/2023	0	AJE12/13 BOA CC Accr1 10/2023			FAIRFIELD INN & SUITES	777.40	498773	Y1		9/30/2023
504022			Out-of-County Travel	9/30/2023	0	AJE12/13 BOA CC Accr1 10/2023			RACETRAC 202 00002022	49.46	498773	Y1		9/30/2023
504022			Out-of-County Travel	9/30/2023	0	AJE12/13 BOA CC Accr1 10/2023			ROSEN HOTELS SHNGL CRK	407.90	498773	Y1		9/30/2023
504022			Out-of-County Travel	9/30/2023	0	AJE12/13 BOA CC Accr1 10/2023			UBER TRIP	20.18	498773	Y1		9/30/2023
Total Out-of-County Travel:										\$ 23,719				
504024			International Travel	2/16/2023	281043	BANK OF AMERICA NA	2/4/2023	TXN00123339	SPEREZ010523 B/DELTA CR FROM C	-357.20	3528149	PD	00066269	2/17/2023
504024			International Travel	7/17/2023	281043	BANK OF AMERICA NA	7/4/2023	TXN00126730	LADORNO071023 /23 WOMENS SBWC/	1,817.85	3587176	PV	00066974	7/18/2023
504024			International Travel	8/3/2023	196469	ADORNO LOURDES	7/20/2023	LADORNO071023	BALBRIGGAN/DUBLIN, IRELAND	391.00	3593217	PV	10916414	8/16/2023
504024			International Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127202	LADORNO071023- HOTEL INT FEE	5.23	3598583	PV	00067130	8/18/2023
504024			International Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127213	LADORNO071023-CAB INT FEE	0.54	3598585	PV	00067130	8/18/2023
504024			International Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127215	LADORNO071023- CAB FEE	53.95	3598586	PV	00067130	8/18/2023
504024			International Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127216	LADORNO071023- HOTEL	522.69	3598587	PV	00067130	8/18/2023
504024			International Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127272	LADORNO071023-INT FEE	0.49	3598590	PV	00067130	8/18/2023
504024			International Travel	8/17/2023	281043	BANK OF AMERICA NA	8/4/2023	TXN00127301	LADORNO071023-CAB	49.04	3598591	PV	00067130	8/18/2023
Total International Travel:										\$ 2,484				
Total Travel Expenses:										\$ 29,100				

Entertainment Expenses
Lee County Sports Development
10/1/2022 - 9/30/2023

Object Account	Subsidiary	Subledger	Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	12		Entertainment	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	XN00128300	B/23 PANAM BB CONFED MEET/SPON	600.00	3610384	PV	00067251	9/18/2023
504811	12		Entertainment	9/15/2023	281043	BANK OF AMERICA NA	9/4/2023	XN00128197	M/BUS DEV/S SMITH(SOX), J BROO	60.87	3610456	PV	00067251	9/18/2023
504811	12		Entertainment	9/30/2023	0	AJE12/13 BOA CC Accr 10/2023			BROTHERS BAR AND GRILL	136.58	498773	Y1		9/30/2023
504811	12		Entertainment	9/30/2023	0	AJE12/13 BOA CC Accr 10/2023			THE BOAT SHACK	404.94	498774	Y1		9/30/2023
504811	12		Entertainment	9/30/2023	0	AJE12/13 BOA CC Accr 10/2023			TWISTED LOBSTER	63.47	498774	Y1		9/30/2023
Total:										\$ 7,264				