

**AGENDA RECAP**  
**MEETING DATE: SEPTEMBER 24, 2013**

**ITEMS TO BE DEFERRED/CONTINUED**

<b><u>Agenda/Item #</u></b>	<b><u>Purpose</u></b>	<b><u>Requested by</u></b>
-----------------------------	-----------------------	----------------------------

**No items submitted**

**REVISIONS & CORRECTIONS**

<b><u>Agenda/Item #</u></b>	<b><u>Purpose</u></b>	<b><u>Requested by</u></b>
-----------------------------	-----------------------	----------------------------

<b>A1A</b>	Please revise the <b>ACTION REQUESTED/PURPOSE</b> and the <b>FUNDING SOURCE</b> to include the following language:	County Manager
------------	--	----------------

**ACTION REQUESTED/PURPOSE:**

If the County Road 951 property is ever sold as surplus, those funds will be transferred to the General Fund. The Fisherman's Coop Loan of \$6 million will be repaid to the General Fund from Solid Waste System Operating Reserves.

**FUNDING SOURCE:**

For the Fisherman's Coop Loan repayment, transfer \$6 million from Solid Waste fund #40100 to the General Fund #00100 per the attached Request for Transfer of Funds and Budget Resolution.

**ITEMS MOVED FROM CONSENT TO ADMINISTRATIVE AGENDA**

<b><u>Agenda/Item #</u></b>	<b><u>Purpose</u></b>	<b><u>Requested by</u></b>
-----------------------------	-----------------------	----------------------------

**No items submitted**

**WALK - ONS OR CARRY - OVERS**

**Walk-on #/Carry-Over#**

**WO1 ACTION REQUESTED/PURPOSE:**

Present for information purposes interim reporting on selected financial activity. (#20130810-FINANCE)

**REASON FOR WALK ON:**

Necessary to provide interim reporting to the board.

**COUNTY MANAGER/COUNTY ATTORNEY ITEMS**

**No items submitted**

**DATE AND TIME DISTRIBUTED: 9-23-13 4pm**

**MEMORANDUM**  
FROM  
**OFFICE OF THE COUNTY MANAGER**

DATE: September 23, 2013

To: BoCC

FROM: Pete Winton

Asst. County Manager

**RE: Repayment of Fisherman's Coop Loan**

Commissioners:

At your Sep. 24 meeting you will be asked to forgive \$56.9 million of outstanding and non-performing internal loans (Administrative Item 1A) mostly to the General Fund.

Upon further review, we recommend a change to repay, instead of forgive, the \$6 million loan for Fisherman's Coop.

We recommend repaying this loan from Solid Waste System Operating Reserves. Below is a history and justification for this recommendation.

**History**

Fisherman's Coop (now called Pine Island Commercial Marina) was purchased by the county in Feb. 2006 as a permanent and perpetual transfer site for the movement of people, goods, services, and garbage to and from the Outer Islands (Upper Captiva, Cabbage Key, Useppa).

The price was \$15,844,305.

At the time, the purchase price was allocated as follows:

- \$ 1,777,790 from the General Fund Ad Valorem tax
- \$ 66,515 from the CIP Ad Valorem tax
- \$ 1,500,000 from Solid Waste revenues
- \$ 5,000,000 from Regional Park Impact fees
- \$ 1,500,000 from Boater Improvement Program fees
- \$ 6,000,000 from a proposed MSTU for the Outer Islands
- \$15,844,305

The General Fund made the purchase and all the various inter-fund loans have been repaid from the appropriate funding sources except the \$6 million proposed Outer Islands MSTU, which was never established for a variety of reasons.

## **Solid Waste Reallocation of Loan**

We are recommending Solid Waste repay the remaining \$6 million loan for the following reasons:

1. After the Commercial Marina was established by the county, recreational use has been limited to the weekends.
2. This marina is the main site for Outer Island garbage and debris to enter the county's integrated solid waste system. This generally takes 2-3 hours each day, three days a week.
3. After a major storm event, this site is a key location for removal of debris from affected Outer Islands. There is value for solid waste to have this site dedicated in perpetuity for future storm events and the movement of equipment and people to remove debris.

## **Conclusion**

The bond indentures for the Solid Waste system require that revenues generated by the system be used only for purposes that benefit the system – either historic or projected uses.

For the reasons stated above, we find that the Solid Waste system benefits from the Pine Island Commercial Marina in an allocated amount of more than \$1.5 million and up to \$7.5 million.

Therefore, the remaining \$6 million can be reallocated to Solid Waste reserves.


Thank you.



[Jump to Content](#)

[Home](#) | [LeeGov](#) | [Employment](#) | [Calendar](#)

[Search](#)

Administration	Facilities	Programs	Registration / Passes
<b>PICM (PINE ISLAND COMMERCIAL MARINA)</b>			
			
<b>Address</b>	<b>Contact Information</b>	<b>Other Information</b>	
6001 Maria Drive St. James City, FL 33956 (239)282-5651	Steve Cox (239) 229-0452 coxsl@leegov.com	Boat Ramps Map Aerial Picture  Panoramic View	
<b>Directions</b>	<b>Staff</b>	<b>Events</b>	
Google Map/Directions	Staff allocated to facility's budget	Events Calendar	
<b>Hours</b>			
Monday thru Friday the activity at PICM is limited to commercial use only. Recreational boaters may use the ramp on Saturdays, Sundays and Lee County recognized holidays. Gate opens at 6:30AM and closes at 8:30PM. For more information about this ramp and boat ramp locations, visit <a href="http://www.leeparks.org">www.leeparks.org</a> , or view the Lee County Boater's Guide by visiting <a href="http://www.lee-county.com">www.lee-county.com</a> and entering "boaters guide" in the search window.			
<b>Information</b>			
<p>This Marina has a single lane boat ramp with parking spots for vehicles with boat trailers. Daily parking fee of \$ 10.00. This Marina is limited to commercial use Monday thru Friday. The \$60.00 Lee County Parks &amp; Recreation annual parking sticker honored on weekends and county holidays only. Commercial use information. PICM PARKING DECAL (Required to park Monday - Friday) \$200.00 per year (Regular business hours 6am - 6pm) PICM PARKING DECAL II (Required to park Monday - Friday) \$400.00 per year (24 hours) PINE ISLAND COMMERCIAL MARINA RATES Wet Slip Rental with an annual lease (includes one PICM PD II per slip) \$400.00 monthly Wet Slip Rental on a monthly basis \$500.00 monthly Barge rate with an annual lease (includes two PICM PD II) \$5,000.00 monthly Bump fee for barges to load and/or unload (not to exceed 24 hours) \$400.00 daily Bump fee for boats to load and/or unload (not to exceed 24 hours) \$50.00 daily parking \$10.00 daily To all motorized vessel operators using PICM</p> <p>Significant prop scarring of the seagrass flats between the Pine Island Commercial Marina and Demere Key is evident in the January 2010 aerial photograph attached to the seagrass memo. These seagrass beds need to heal.</p> <p>Effective immediately all motorized vessel are to use the marked channel along the Demere Key causeway (A posted No Wake Zone). A reminder regarding Florida Law as posted at the marina: "Destruction of Seagrass in Aquatic Preserves is a violation of Florida Law (Section 253.04(3)(a)F.S.) and carries a penalty of up to \$1000."</p> <p>Notice: A SALTWATER FISHING LICENSE IS STILL REQUIRED FOR FLORIDA RESIDENTS WHO SALTWATER FISH FROM SHORE. HOWEVER THERE IS NO FEE FOR RESIDENTS. Read more here.</p>			

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Solid Waste System-Ops DATE: 09/23/13 BATCH NO. \_\_\_\_\_

FISCAL YEAR: FY 12-13 FUND #: 40100 DOC TYPE: YB LEDGER TYPE BA

TO: Non-Departmental Interfund Transfers  
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
GC5810140100.509110.T00100	Transfer to 00100	\$6,000,000

TOTAL TO: \$6,000,000

FROM: Non-Departmental Reserves  
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890140100.509918	Reserve for Fund Balances	\$6,000,000

TOTAL FROM: \$6,000,000

**EXPLANATION:**

Transfer funds for Fisherman's Co-Op Loan payoff.

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

\_\_\_\_\_  
Chair

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_

# RESOLUTION #

Amending the Budget of General Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2012-2013.

**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 00100 budget for \$6,000,000 for unanticipated revenue from a transfer and an appropriation of a like amount for reserves and;

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

## ESTIMATED REVENUES

Prior Total:		\$465,011,054
Additions		
GC5810100100.381000.940100	Interfund Transfer from 40100	6,000,000

Amended Total Estimated Revenues \$471,011,054

## APPROPRIATIONS

Prior Total:		\$465,011,054
Additions		
GC5890100100.509918	Reserves for Fund Balances	6,000,000

Amended Total Appropriations \$471,011,054

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Fund 00100 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 \_\_\_\_\_, 2013.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIR

DOC TYPE YA  
LEDGER TYPE BA

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

# RESOLUTION #

Amending the Budget of General Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2012-2013.

**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 00100 budget for \$6,000,000 for unanticipated revenue from a transfer and an appropriation of a like amount for reserves and;

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

## ESTIMATED REVENUES

Prior Total:		\$465,011,054
Additions		
GC5810100100.381000.940100	Interfund Transfer from 40100	6,000,000

Amended Total Estimated Revenues \$471,011,054

## APPROPRIATIONS

Prior Total:		\$465,011,054
Additions		
GC5890100100.509918	Reserves for Fund Balances	6,000,000

Amended Total Appropriations \$471,011,054

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Fund 00100 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 \_\_\_\_\_, 2013.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIR

DOC TYPE YA  
LEDGER TYPE BA

APPROVED AS TO FORM  
\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY