

**LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

BLUE SHEET NO: 20021048

1. REQUESTED MOTION:

ACTION REQUESTED: Approve an advance of \$2,232,000 to the Tax Collector for Ad Valorem commission fees for Fiscal Year 2002-2003 per Florida Statutes 192.102 and 218.36.

WHY ACTION IS NECESSARY: In as much as all Excess Fees are payable and due to be returned to the Board of County Commissioners on the 31st day after the close of the fiscal year, the Tax Collector will require operating funds for the months of October and November 2002

WHAT ACTION ACCOMPLISHES: Provides operating funds necessary for the first two months of FY 2002-2003 in anticipation of commissions earned from Ad Valorem monies collected and distributed.

2. DEPARTMENTAL CATEGORY: 01
COMMISSION DISTRICT #: County wide

A1A

3. MEETING DATE: 9-24-02

4. AGENDA

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE

- (Specify)
- STATUTE F.S. 192.102 & 218.36
 - ORDINANCE _____
 - ADMIN. CODE _____
 - OTHER _____

6. REQUESTOR OF INFORMATION

- A. COMMISSIONER: _____
- B. DEPARTMENT: County Administration
- C. DIVISION: Budget Services
- BY: Antonio B. Majul, Budget Director

7. BACKGROUND: Cathy Curtis, the Tax Collector, has requested that the Board of County Commissioners approve two one-month advances for Ad Valorem commission fees for Fiscal Year 2002-2003. The Ad Valorem commissions earned in Fiscal Year 2001-2002 approximate \$13.4 million which averages out to \$1,116,000 per month. This is the requested amount of each advance. Both advances will be repaid once Ad Valorem monies are collected and distributed.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

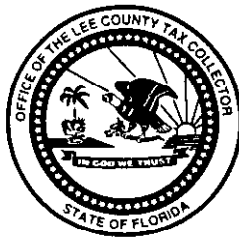
DEPARTMENT DIRECTOR	Purchasing	Human Resources	County Administration				OTHER	COUNTY ATTORNEY	COUNTY MANAGER
			OA 9/10/02	OM 9/10/02	Risk 9/11/02	GC 9/11/02		9/10/02	9-12-02

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY
COUNTY ADMIN. **CR**
9-11-02
3:40
COUNTY ADMIN.
FORWARDED TO: **DS**
9/12 2:30

REC'D: 9/10/02
by CO. ATTY.
7:00pm
CO. ATTY: 9/10/02
FORWARDED TO:
Budget
3:30pm



LEE COUNTY TAX COLLECTOR

September 6, 2002

Board of County Commissioners
Lee County
Post Office Box 398
Fort Myers, FL 33902

RE: Advance of Ad Valorem Commissions for Fiscal Year 2002-2003

Pursuant to F.S. 192.102, the Lee County Tax Collector hereby requests the Board of County Commissioners approve an advance to the Tax Collector for Ad Valorem commission fees for Fiscal Year 2002-2003.

In as much as all Excess Fees are payable and due on the 31st day after the close of the fiscal year F.S. 218.36, the Tax Collector will require operating funds for the months of October and November 2002. The Ad Valorem commissions earned in Fiscal Year 2001-2002 approximates \$13.4 million, which averages out to \$1,116,000 per month. The two advances will be repaid once the Ad Valorem monies are collected and distributed.

Sincerely,

Cathy Curtis
Tax Collector

CC: jkd

03 SEP 11 10 53 AM '02