

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

**Blue Sheet No. 20051253**

**1. ACTION REQUESTED/PURPOSE:**

Approve an advance of \$3,150,000 to the Tax Collector for Ad Valorem commission fees for Fiscal Year 2005-2006 per Florida Statutes 192.102 and 218.36.  
In as much as all Excess Fees are payable and due to be returned to the Board of County Commissioners on the 31<sup>st</sup> day after the close of the fiscal year, the Tax Collector will require operating funds for the months of October and November 2005.

**2. WHAT ACTION ACCOMPLISHES:**

Provides operating funds necessary for the first two months of FY 2005-2006 in anticipation of commissions earned from Ad Valorem monies collected and distributed.

**3. MANAGEMENT RECOMMENDATION:**

**4. Departmental Category: /**

**CIA**

**5. Meeting Date:**

**09-20-2005**

**6. Agenda:**

Consent

**7. Requirement/Purpose: (specify)**

Statute F.S.  
192.102 &  
218.36

**8. Request Initiated:**

Commissioner

Administrative  
 Appeals  
 Public  
 Walk-On

Ordinance  
 Admin. Code  
 Other

**Department**  
**Division**

County Administration  
Budget Services

By: **Antonio Majul, Budget Director**

**9. 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 2005-2006. The Ad Valorem commissions earned in Fiscal Year 2004-2005 approximate \$18.9 million, which averages out to \$1,575,000 per month. This is the requested amount of each advance. Both advances will be repaid once Ad Valorem monies are collected and distributed.

**10. Review for Scheduling**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
<i>[Signature]</i>				<i>[Signature]</i>	Analyst <i>[Signature]</i> 9/6/05	Risk <i>[Signature]</i>	Grants <i>[Signature]</i> 9/2/05	Mgr. <i>[Signature]</i> 9/8/05	<i>[Signature]</i>

**11. Commission Action:**

Approved  
 Deferred  
 Denied  
 Other

Rec. by County  
Date: 9-1-05  
Time: 1:04  
Forwarded To:

RECEIVED BY  
COUNTY ADMIN:  
9-1-05  
3 JK TD  
COUNTY ADMIN  
FORWARDED TO: 11  
9/1/05



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**LEE COUNTY TAX COLLECTOR**

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September 1, 2005

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

RE: Advance of Ad Valorem Commissions for Fiscal Year 2005-2006

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 2005-2006.

In as much as all unused fees are payable and due on the 31<sup>st</sup> 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 2005. The Ad Valorem commissions earned in Fiscal Year 2004-2005 approximate \$18.9 million, which averages out to \$1,575,000 per month. The two advances will be repaid once the Ad Valorem monies are collected and distributed.

Sincerely,

Cathy Curtis  
Tax Collector

Cc: Richard Passera