

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

**Blue Sheet No. 20070564**

**1. ACTION REQUESTED/PURPOSE:**

Approve budget amendment resolution and transfer in the amount of \$30,000 for two departure level information booths at the Southwest Florida International Airport. Transfer is from TDC debt service fund reserves.

**2. FUNDING SOURCE:**

Funds-Tourist development tax.

**3. WHAT ACTION ACCOMPLISHES:**

Amends budget and allocates funds from reserves.

**4. MANAGEMENT RECOMMENDATION: Approve**

**5. Departmental Category:**

**CIA**

**6. Meeting Date:**

**MAY 15 2007**

**7. Agenda:**

- Consent
- Administrative
- Appeals
- Public
- Walk-On

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

- Statute
- Ordinance
- Admin. Code
- Other

**9. Request Initiated:**

**Commissioner** \_\_\_\_\_  
**Department** VCB  
**Division** \_\_\_\_\_  
 By: D.T. Minich, Director

**10. Background:**

On July 7, 2006 the Lee County Tourist Development Council approved the transfer of up to \$30,000 from reserves to cover the expenses related to departure level information booths at the Southwest Florida International Airport.

Funds will be made available in HB5520317400.506410.

Attachments: Budget Amendment Resolution  
Request for Transfer of Funds

**11. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P. W. Director
<i>TJH</i>				<i>Arden</i>	Analyst	Risk	Grants	Mgr.	
<i>4-26</i>				<i>Frank</i>	<i>5/1/07</i>	<i>5/1/07</i>	<i>5/1/07</i>	<i>5/1/07</i>	<i>5-107</i>

**12. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY  
COUNTY ADMIN: *TD*  
*4/27/07*  
*5pm*  
COUNTY ADMIN  
FORWARDED TO: *PT*  
*5/2/07*  
*9AM*

Rec. by CoAtty  
Date: *4/27/07*  
Time: *1:20pm*  
Forwarded To: *Admin 4-27-07*

**Note:**

**Budget Amendment  
Resolution will be added to  
packet by Thelma Davis  
when the blue sheet  
reaches her desk.**

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Tourist Dev Debt Surplus      DATE: 4/20/2007      BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 2006-07      FUND NO.: 226500      DOC. TYPE: YB      LEDGER TYPE: BA

TO:	Non-Departmental (Division Name)	Interfund Transfers (Program Name)
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NOTE: Please list the account number below in the following order:  
Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger  
(Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC 5810122650.509110.T17400	Transfer to 17400	\$30,000.00

TOTAL TO: \$30,000.00

FROM:	Non-Departmental (Division Name)	Reserves (Program Name)
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<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC 5810122650.509921	Reserves for Future Debt Services	\$30,000.00

TOTAL FROM: \$30,000.00

EXPLANATION: Transfer funds to cover expenses related to RSW visitor information booths.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
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DBO: APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>	<i>[Signature]</i> 5/1/07
		OPS. ANALYST SIGNATURE      DATE

OPS. MGR.: APPROVAL <input type="checkbox"/>	OPS. MGR. SIGNATURE
DENIAL <input type="checkbox"/>	DATE

CO. MGR.: APPROVAL <input type="checkbox"/>	CO. MANAGER SIGNATURE
DENIAL <input type="checkbox"/>	DATE

BCC APPROVAL DATE: _____	BCC CHAIRMAN SIGNATURE
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BA. NO. \_\_\_\_\_      AUTH CODE \_\_\_\_\_      TRANS DATE \_\_\_\_\_

# RESOLUTION #

Amending the Budget of the Tourist Development Tax Trust, Fund#17400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

**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 Tourist Development Tax Trust, Fund #17400 budget for \$30,000 of the unanticipated revenue from transfer, and an appropriation of a like amount for information booths at airport and;

**WHEREAS**, the Tourist Development Tax Trust, Fund #17400 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$20,385,596
Additions		
GC5810117400.381000.922650	Transfer from Fund 22650	\$30,000
Amended Total Estimated Revenues		\$20,415,596

## APPROPRIATIONS

Prior Total:		\$20,385,596
Additions		
HB5520317400.506410		\$30,000
Amended Total Appropriations		\$20,415,596

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Tourist Development Tax Trust, Fund #17400 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 \_\_\_\_\_, 2007.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

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

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

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

DOC TYPE YA  
LEDGER TYPE BA