

the beaches of  
**FORT MYERS**  **SANIBEL**

October 19, 2012

Ms. Judith Zimomra  
City Manager  
CITY OF SANIBEL  
800 Dunlop Road  
Sanibel, Florida 33957-4096

RECEIVED  
12 OCT 29 AM 11:57  
CITY OF SANIBEL  
ADMINISTRATIVE

Dear Ms. Zimomra,

Enclosed please find "Agreement for Tourist Development Tax Funding" documents for the projects approved for funding in Lee County's fiscal year 2012-2013. They include:

<u>Project No.</u>	<u>Project Name</u>	<u>Amount</u>
<b>401656</b>	<b>Sanibel Facility/Beach Maintenance</b>	<b>\$ 1,090,900</b>
<b>401897</b>	<b>Dune Walkover Repairs &amp; Lookout Replacements</b>	<b>\$ 71,000</b>
<b>401909</b>	<b>Public Beach Access Dune Protection</b>	<b>\$ 10,000</b>
<b>401747</b>	<b>Beach Erosion Monitoring</b>	<b>\$ 40,000</b>

Three (3) original agreements have been provided for execution by the City of Sanibel. Please return all agreements to my attention for approval by the Lee County Board of County Commissioners. A fully executed original agreement for each project will be returned for your files.

Should you have any questions, do not hesitate to contact this office.

Sincerely,



Nancy MacPhee  
Program Manager

Enclosures

**AGREEMENT FOR TOURIST DEVELOPMENT TAX FUNDING**

THIS AGREEMENT is entered into by and between LEE COUNTY, a political subdivision of the State of Florida, hereinafter referred to as the “**COUNTY**” and the City of Sanibel, a municipality incorporated in the State of Florida, hereinafter referred to as “**RECIPIENT**”, for funding provided by Lee County pursuant to its Tourist Development Plan.

**WITNESSETH:**

**WHEREAS**, pursuant to Florida Statutes §125.0104 and Lee County Ordinance No. 07-28, as amended by Ordinance Nos. 09-01 and 10-31, and as may be further amended from time to time, Lee County collects tourist development tax; and

**WHEREAS**, **COUNTY** and **RECIPIENT** acknowledges that the tourist development tax may only be spent in accordance with the Tourist Development Plan adopted by Lee County; and

**WHEREAS**, the **COUNTY** has approved the **RECIPIENT’S** request for funding under its Tourist Development Tax Plan for implementation of the following project:

NAME: Sanibel Beach Erosion Monitoring

NUMBER: 401747

**NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:**

1. The **RECIPIENT** will perform the work as outlined in the project description and submit a detailed invoice to the **COUNTY**. The **COUNTY** will then reimburse the **RECIPIENT** for the amount not to exceed \$40,000.00 during the **COUNTY'S** fiscal year 2013.
2. Funding is solely limited to the project as described in the forms submitted by the **RECIPIENT** to the Tourist Development Council. **RECIPIENT** may not make any major alterations, changes or substitutions to the project description without obtaining prior approval from the Tourist Development Council and **COUNTY**. Minor changes, alterations and/or substitutions may be approved by the Director of the Visitor Convention Bureau or her designee.
3. This Agreement is subject to the **RECIPIENT** complying with the following Special Conditions: N/A
4. **RECIPIENT** shall provide to **COUNTY** evidence of substantial activity within eighteen (18) months at the beginning of the fiscal year.
5. Unspent or unencumbered revenue remaining at the end of the fiscal year may be carried over into the next fiscal year, contingent upon approval of the Board of County Commissioners.
6. Accurate records of all expenditures shall be maintained by the **RECIPIENT**, and these records shall be made available at all reasonable times for

inspection, review or audit by the **COUNTY**. Records shall be kept for a period of at least three (3) years following the end of the funding period.

7. **RECIPIENT** will submit quarterly reports to the **COUNTY**. Expenditure reports must be accompanied by sufficient supporting invoices and documentation to support pre-audit and post-audit review. The sufficiency of said documentation shall be determined by the Clerk of the Circuit Court, who may seek additional information as the circumstances require.
8. The **COUNTY** shall not be liable to any person, firm or corporation that contracts with the **RECIPIENT** to provide goods and services associated with the project conducted with the funding. Nor shall the **COUNTY** be liable to any person, firm or corporation for claims against the **RECIPIENT** or debts incurred by the **RECIPIENT**.
9. The **RECIPIENT** shall reimburse the Lee County Tourist Development Tax Trust Fund for any sums adjudged by a court of competent jurisdiction to be an unauthorized expenditure.
10. The **RECIPIENT** covenants to the **COUNTY** that it has lawful authority to enter into this agreement and has authorized the execution of this agreement by its authorized representative.
11. This agreement may not be modified, amended or extended orally. This agreement may be amended only by written agreement executed by the governing bodies of both parties.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed by the undersigned officials, as duly authorized this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.

ATTEST:  
CLERK OF COURTS

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

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

BY: \_\_\_\_\_  
CHAIR

APPROVED AS TO FORM

BY: \_\_\_\_\_  
COUNTY ATTORNEY'S OFFICE

ATTEST:  
CITY CLERK

CITY OF SANIBEL, FLORIDA

BY: \_\_\_\_\_

BY: \_\_\_\_\_

APPROVED AS TO FORM

BY: *Kenneth B. [Signature]*  
CITY ATTORNEY'S OFFICE

**APPROVED FINANCIAL SUFFICIENCY**  
*[Signature]*  
Ma. A. Edwards, Finance Director



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LEE COUNTY, FLORIDA

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

BY: \_\_\_\_\_  
CHAIR

APPROVED AS TO FORM

BY: \_\_\_\_\_  
COUNTY ATTORNEY'S OFFICE

ATTEST:  
CITY CLERK

CITY OF SANIBEL, FLORIDA

BY: \_\_\_\_\_

BY: \_\_\_\_\_

APPROVED AS TO FORM

BY: *Kenneth B. Cuyh*  
CITY ATTORNEY'S OFFICE

*Sylvia A. Edwards*  
APPROVED FINANCIAL SUFFICIENCY  
Sylvia A. Edwards, Finance Director



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BY: \_\_\_\_\_  
COUNTY ATTORNEY'S OFFICE

ATTEST:  
CITY CLERK

CITY OF SANIBEL, FLORIDA

BY: \_\_\_\_\_

BY: \_\_\_\_\_

APPROVED AS TO FORM

BY: *Kenneth B. Hughes*  
CITY ATTORNEY'S OFFICE

*Sylvia A. Edwards*  
APPROVED FINANCIAL SUFFICIENCY  
Sylvia A. Edwards, Finance Director