

O'Donnell, Stacy

From: Kim Listemann
Sent: Friday, April 7, 2023 4:15 PM
To: Hayes, Steve; Elizabeth Giaquinto; Concannon, Sharon L; O'Donnell, Stacy
Cc: PCTC B&F Custodial Fund; Clerk Finance Division Accounts Receivable; Charles Thomas; Jim Battyanyi; Sroda, Lauren J; Kimberly Williams-Tomlin; Jennifer Stoltenberg
Subject: RE: Distribution - Tourist Development Tax

Follow Up Flag: Follow up
Flag Status: Flagged

Good Afternoon,

The previously sent TD Distribution for the collections of the month of February 2023 contained an error. The Gross Tax Collector Fees were recorded at \$44,648.00 and should have been recorded at \$44,678.00 due to a NSF Fee being missed to be added to the Tax Collectors Commissions. This error caused an overpayment of \$30.00 to the Board of County Commissioners.

We apologize for the error and will correct it with the next TD distribution.

Please reach out to me directly with any further questions and/or concerns in this matter.

*****IMPORTANT: Our email addresses have been moved to a .gov format. To prevent delays in correspondence, please only use the new .gov email going forward. Thank you.**

Sincerely,

Kim Listemann, MBA, CPM, CFCA
Accounting Manager, Budget & Finance Department
Representing Charles W. Thomas, Pinellas County Tax Collector
315 Court St., 3rd Floor | Clearwater, FL 33756 | 727-453-3120
klistemann@pinellastaxcollector.gov | pinellastaxcollector.gov | [tell us how we're doing](#)

CUSTOMER-FOCUSED EXCELLENCE

From: Lee McKinnon <mmckinnon@pinellastaxcollector.gov>
Sent: Wednesday, April 5, 2023 9:38 AM
To: Hayes, Steve <steve@VisitSPC.com>; Elizabeth Giaquinto <egiaquinto@pinellastaxcollector.gov>; Concannon, Sharon L <sconcannon@mypinellasclerk.gov>; O'Donnell, Stacy <stacy@VisitSPC.com>
Cc: PCTC B&F Custodial Fund <pctcbfcustodialfund@pinellastaxcollector.gov>; Clerk Finance Division Accounts Receivable <ClerkFinanceDivisionAccountsReceivable@mypinellasclerk.gov>; Charles Thomas <cthomas@pinellastaxcollector.gov>; Jim Battyanyi <jbattyanyi@pinellastaxcollector.gov>; Sroda, Lauren J <lsroda@mypinellasclerk.gov>; Kimberly Williams-Tomlin <kwilliams-tomlin@pinellastaxcollector.gov>; Jennifer Stoltenberg <jstoltenberg@pinellastaxcollector.gov>
Subject: Distribution - Tourist Development Tax

Good morning,

The attached Tourist Development distribution has been sent with an effective date of April 5, 2023. Please let us know if you have any questions.

Thank you,

Lee

Lee McKinnon

Accounting Specialist, Budget & Finance Department

Representing Charles W. Thomas, Pinellas County Tax Collector

315 Court Street, 3rd Floor | Clearwater, FL 33756 | 727-464-4347

mmckinnon@pinellastaxcollector.gov | pinellastaxcollector.gov | tell us how we're doing

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