



Interoffice Memorandum

AGENDA ITEM

August 16, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for September 10, 2019
Orange County Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2019-20 quarterly budget draws. The fund sources and quarterly amounts are listed in Attachment A.

ACTION REQUESTED: Approval to make quarterly payments to the Orange County Comptroller from the General Fund, Fire Rescue/911, Parks and Recreation, Public Service Tax, Building, Convention Center/Tourist Development Tax, Water Utilities, Solid Waste/Recycle, and Public Works funds for fees beginning October 2019 through July 2020.

KP/vh

Attachment

c: Randy Singh, Deputy County Administrator

ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS

Source	QUARTER PERIOD BEGINNING				Total Draw	Charge to Account	Quarterly Amount
	October 2019	January 2020	April 2020	July 2020			
General Fund	\$ 1,298,674.75	\$ 1,298,674.75	\$ 1,298,674.75	\$ 1,298,674.75	\$ 5,194,699.00	0001-023-0450-3142	\$ 1,298,674.75 \$ 1,298,674.75
Fire Rescue/911	\$ 339,322.75	\$ 339,322.75	\$ 339,322.75	\$ 339,322.75	\$ 1,357,291.00	1009-034-0603-3142 1054-031-0677-3142	\$ 331,207.50 \$ 8,115.25 \$ 339,322.75
Parks & Recreation	\$ 197,811.50	\$ 197,811.50	\$ 197,811.50	\$ 197,811.50	\$ 791,246.00	1050-062-1801-3142	\$ 197,811.50 \$ 197,811.50
PST	\$ 73,540.25	\$ 73,540.25	\$ 73,540.25	\$ 73,540.25	\$ 294,161.00	2319-023-0450-3142	\$ 73,540.25 \$ 73,540.25
Building	\$ 85,790.00	\$ 85,790.00	\$ 85,790.00	\$ 85,790.00	\$ 343,160.00	1011-068-2610-3142	\$ 85,790.00 \$ 85,790.00
Convention Center/TDT	\$ 469,157.00	\$ 469,157.00	\$ 469,157.00	\$ 469,157.00	\$ 1,876,628.00	4430-035-0911-3142 4430-035-0935-3148	\$ 326,423.50 \$ 142,733.50 \$ 469,157.00
Water Utilities	\$ 432,880.25	\$ 432,880.25	\$ 432,880.25	\$ 432,880.25	\$ 1,731,521.00	4420-038-1308-3142	\$ 432,880.25 \$ 432,880.25
Solid Waste	\$ 68,148.25	\$ 68,148.25	\$ 68,148.25	\$ 68,148.25	\$ 272,593.00	4410-038-1010-3142	\$ 68,148.25 \$ 68,148.25
Mandatory Garbage	\$ 11,111.25	\$ 11,111.25	\$ 11,111.25	\$ 11,111.25	\$ 44,445.00	1006-038-1250-3142	\$ 11,111.25 \$ 11,111.25
Public Works	\$ 206,919.25	\$ 206,919.25	\$ 206,919.25	\$ 206,919.25	\$ 827,677.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142	\$ 175,209.50 \$ 18,369.25 \$ 13,340.50 \$ 206,919.25
						TOTAL DRAW	\$ 3,183,355.25