

Interoffice Memorandum



August 14, 2020

TO:

Mayor Jerry L. Demings

-AND-

Board of County Commissioners

FROM:

x.p.f. Kurt N. Petersen, Manager, Office of Management & Budget

SUBJECT:

Consent Agenda Item for September 22, 2020

Orange County Supervisor of Elections Office Draw Schedule

Board approval is requested to authorize payment to the Orange County Supervisor of Elections Office for FY 2020-21 budget draws.

ACTION REQUESTED: Approval to make monthly draws to the Orange County Supervisor of Elections as follows: October 2020 and November 2020, equal amounts of \$3,541,191.75; and December 2020 through September 2021, equal amounts of \$708,238.35.

KP/vh

c: Randy Singh, Deputy County Administrator

BCC Mtg. Date: September 22, 2020

BILL COWLES Supervisor of Elections Orange County, Florida

CONTEX SOUNDA - BILL SANGE COUNTY - BILL CONTEX - STAFF SOUNDA -

OUR MISSION IS TO:

Ensure the integrity of the electoral process. Enhance public confidence. Encourage citizen participation.

Memo

Date:

August 3, 2020

To:

Kurt Peterson, Manager - Office of Management & Budget

From:

Bill-Cowles, Supervisor of Elections

Re:

Draws for Fiscal Year 2020 / 2021

In preparation for the 2020 General Election on November 3rd, I am requesting monthly draws of the budget as follows:

Total Budget FY2020-2021	\$14,164,767.00
October 1, 2020 - 25%	\$3,541,191.75
November 2020 – 25%	\$3,541,191.75
December 2020	\$708,238.35
January 2021	\$708,238.35
February 2021	\$708,238.35
March 2021	\$708,238.35
April 2021	\$708,238.35
May 2021	\$708,238.35
June 2021	\$708,238.35
July 2021	\$708,238.35
August 2021	\$708,238.35
September 2021	\$708,238.35

If you have any questions concerning the draw requests for Fiscal Year 2020 / 2021, please contact Radhica Singh or me.

Thank you.

cc: Radhica Singh, Director of Administrative Services