

Interoffice Memorandum

August 24, 2023

TO: Mayor Jerry L. Demings

-AND-

County Commissioners

x.n.P. Kurt N. Petersen, Director, Office of Management & Budget FROM:

SUBJECT: Consent Agenda Item for September 12, 2023

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 2023-24 budget draws in accordance with Florida Statute 129.202.

ACTION REQUESTED: Approval to make monthly draws to the Orange

County Supervisor of Elections as follows: October 2023 and November 2023, equal amounts of \$5,475,599.50; and December 2023 through September 2024, equal amounts of

\$1,095,119.90.

KP

Attachment

BCC Mtg. Date: September 12, 2023

BILL COWLES

Supervisor of Elections Orange County, Florida



OUR MISSION IS TO:

Ensure the integrity of the electoral process.

Enhance public confidence.

Encourage citizen participation.

Memo

Date:

July 27, 2023

To:

Kurt Petersen, Director – Office of Management & Budget

From:

Bill Cowles, Supervisor of Elections

Re:

Draws for Fiscal Year 2023/2024

Please see the draw schedule outlining payments for Fiscal Year 2023 – 2024.

Total Budget FY2023-2024	\$21,902,398.00
October 1, 2023 – 25%	\$5,475,599.50
November 2023 – 25%	\$5,475,599.50
December 2023	\$1,095,119.90
January 2024	\$1,095,119.90
February 2024	\$1,095,119.90
March 2024	\$1,095,119.90
April 2024	\$1,095,119.90
May 2024	\$1,095,119.90
June 2024	\$1,095,119.90
July 2024	\$1,095,119.90
August 2024	\$1,095,119.90
September 2024	\$1,095,119.90

If you have any questions concerning the Fiscal Year 2023/2024 draw requests, please contact Radhica Singh or me.

Thank you.

cc: Radhica Singh, Chief Financial Officer