

Legislation Text

File #: 24-1311, Version: 1

## Interoffice Memorandum

**DATE:** August 19, 2024

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: N/A

**FROM:** Kurt N. Petersen, Director, Office of Management and Budget

CONTACT: N/A

**PHONE:** 407-836-2902

**DIVISION:** Office of Management and Budget

## **ACTION REQUESTED:**

Approval to advance \$4,248,601 to the Orange County Tax Collector on October 1, 2024. This advance is necessary to maintain the financial operation of the office during the month of October 2024. **(Office of Management and Budget)** 

PROJECT: N/A

## PURPOSE:

Board approval is requested to authorize an advance budget draw to the Orange County Tax Collector for the month of October 2024 in accordance with Florida Statute 192.102.

BUDGET: N/A

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS



ORANGE COUNTY TAX COLLECTOR SCOTT RANDOLPH • octaxcol.com

Office of Scott Randolph Orange County Tax Collector 200 South Orange Avenue, Suite 1600 Orlando, Florida 32801 (407) 836-2705 taxcollector@octaxcol.com

Date: July 10, 2024

To: The Honorable Board of County Commissioners

From: Scott Randolph, Orange County Tax Collector

Subject : Advance of Commissions for FY 24/25

Under provision of Florida Statute 192.102, the office of the Tax Collector requests an advance of commissions in the amount of \$4,248,601 to be charged against commissions to be collected by the Tax Collector during fiscal year October 1, 2024 to September 30, 2025.

This advance is necessary to maintain the financial operation of this office during the month of October 2024.

The following calculations are submitted:

Commissions: October 1, 2023 thru June 30, 2024

Ad Valorem Taxes \$50,572,954

1/12 X \$50,572,954 = \$4,214,413

Business Tax \$410,261

1/12 X \$410,261 = \$34,188

Please process check for pickup October 1, 2024.

Thank you for your assistance.

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Orange County Tax Collector Scott Randolph

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