



# Orange County Government

Orange County  
Administration Center  
201 S Rosalind Ave.  
Orlando, FL 32802-1393

## Legislation Text

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**File #:** 24-1307, **Version:** 1

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### 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 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 2024 through July 2025. **(Office of Management and Budget)**

**PROJECT:** N/A

**PURPOSE:**

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2024-25 quarterly budget draws. The fund sources and quarterly amounts are listed in Attachment A.

**BUDGET:** N/A

ATTACHMENT A

BCC Mtg. Date: September 10, 2024

SCHEDULE OF QUARTERLY DRAWS

Source	QUARTER PERIOD BEGINNING				Total Draw	Charge to Account	Quarterly Amount
	October 2024	January 2025	April 2025	July 2025			
General Fund	\$ 2,642,926.75	\$ 2,642,926.75	\$ 2,642,926.75	\$ 2,642,926.75	\$ 10,571,707.00	0001-023-0450-3142	\$ 2,642,926.75 \$ 2,642,926.75
Fire Rescue/911	\$ 498,939.00	\$ 498,939.00	\$ 498,939.00	\$ 498,939.00	\$ 1,995,756.00	1009-034-0603-3142 1054-031-0677-3142	\$ 489,164.25 \$ 9,774.75 \$ 498,939.00
Parks & Recreation	\$ 261,048.50	\$ 261,048.50	\$ 261,048.50	\$ 261,048.50	\$ 1,044,194.00	1050-062-1801-3142	\$ 261,048.50 \$ 261,048.50
PST	\$ 92,964.00	\$ 92,964.00	\$ 92,964.00	\$ 92,964.00	\$ 371,856.00	2319-023-0450-3142	\$ 92,964.00 \$ 92,964.00
Building	\$ 178,529.75	\$ 178,529.75	\$ 178,529.75	\$ 178,529.75	\$ 714,119.00	1011-068-2610-3142	\$ 178,529.75 \$ 178,529.75
Convention Center/TDT	\$ 512,114.25	\$ 512,114.25	\$ 512,114.25	\$ 512,114.25	\$ 2,048,457.00	4430-035-0911-3142 4430-035-0935-3148	\$ 285,593.75 \$ 226,520.50 \$ 512,114.25
Water Utilities	\$ 670,535.75	\$ 670,535.75	\$ 670,535.75	\$ 670,535.75	\$ 2,682,143.00	4420-038-1308-3142	\$ 670,535.75 \$ 670,535.75
Solid Waste	\$ 97,404.25	\$ 97,404.25	\$ 97,404.25	\$ 97,404.25	\$ 389,617.00	4410-038-1010-3142	\$ 97,404.25 \$ 97,404.25
Mandatory Garbage	\$ 15,767.25	\$ 15,767.25	\$ 15,767.25	\$ 15,767.25	\$ 63,069.00	1006-038-1250-3142	\$ 15,767.25 \$ 15,767.25
Public Works	\$ 251,524.75	\$ 251,524.75	\$ 251,524.75	\$ 251,524.75	\$ 1,006,099.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142	\$ 217,852.75 \$ 20,531.00 \$ 13,141.00 \$ 251,524.75
						<b>TOTAL DRAW</b>	\$ 5,221,754.25