



Interoffice Memorandum

AGENDA ITEM

August 21, 2020

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

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

SUBJECT: Consent Agenda Item for September 22, 2020  
Orange County Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2020-21 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 2020 through July 2021.

KP/NM/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 2020	January 2021	April 2021	July 2021			
General Fund	\$ 1,658,774.00	\$ 1,658,774.00	\$ 1,658,774.00	\$ 1,658,774.00	\$ 6,635,096.00	0001-023-0450-3142	\$ 1,658,774.00 \$ 1,658,774.00
Fire Rescue/911	\$ 438,849.50	\$ 438,849.50	\$ 438,849.50	\$ 438,849.50	\$ 1,755,398.00	1009-034-0603-3142 1054-031-0677-3142	\$ 429,959.00 \$ 8,890.50 \$ 438,849.50
Parks & Recreation	\$ 187,229.00	\$ 187,229.00	\$ 187,229.00	\$ 187,229.00	\$ 748,916.00	1050-062-1801-3142	\$ 187,229.00 \$ 187,229.00
PST	\$ 28,748.00	\$ 28,748.00	\$ 28,748.00	\$ 28,748.00	\$ 114,992.00	2319-023-0450-3142	\$ 28,748.00 \$ 28,748.00
Building	\$ 110,983.50	\$ 110,983.50	\$ 110,983.50	\$ 110,983.50	\$ 443,934.00	1011-068-2610-3142	\$ 110,983.50 \$ 110,983.50
Convention Center/TDT	\$ 460,535.00	\$ 460,535.00	\$ 460,535.00	\$ 460,535.00	\$ 1,842,140.00	4430-035-0911-3142 4430-035-0935-3148	\$ 283,484.50 \$ 177,050.50 \$ 460,535.00
Water Utilities	\$ 514,204.00	\$ 514,204.00	\$ 514,204.00	\$ 514,204.00	\$ 2,056,816.00	4420-038-1308-3142	\$ 514,204.00 \$ 514,204.00
Solid Waste	\$ 76,824.50	\$ 76,824.50	\$ 76,824.50	\$ 76,824.50	\$ 307,298.00	4410-038-1010-3142	\$ 76,824.50 \$ 76,824.50
Mandatory Garbage	\$ 14,817.75	\$ 14,817.75	\$ 14,817.75	\$ 14,817.75	\$ 59,271.00	1006-038-1250-3142	\$ 14,817.75 \$ 14,817.75
Public Works	\$ 231,645.00	\$ 231,645.00	\$ 231,645.00	\$ 231,645.00	\$ 926,580.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142	\$ 203,210.25 \$ 13,469.75 \$ 14,965.00 \$ 231,645.00
						<b>TOTAL DRAW</b>	\$ 3,722,610.25