

September 23, 2019

TO:

Mayor Jerry L. Demings

-AND-

Board of County Commissioners

FROM:

x.11.P. Kurt N. Petersen, Manager, Office of Management & Budget

SUBJECT: Consent Agenda Item for October 22, 2019

Payment for Florida Association of Counties Membership Fee and

Public Awareness Reserve Fund for Special Assessment

Funding for the Florida Association of Counties annual membership dues in the amount of \$121,709 and the first year of a three-year equal installment for the Public Awareness Reserve Fund for Special Assessment in the amount of \$21,586, which was included in the FY 2019-20 adopted budget. Board approval is required for the disbursement of payments totaling \$143,295 for the period of November 1, 2019 through October 31, 2020.

ACTION REQUESTED:

Approval to disburse payment for the Florida Association of Counties membership fee and the first installment of the Public Awareness Fund for Special Assessment totaling \$143,295 as provided within the FY 2019-20 adopted budget.

KP/TR/vh

Attachments

c: Randy Singh, Deputy County Administrator



INVOICE

ORANGE

For: **FAC Membership Dues** \$121,709.00

November 1, 2019 thru October 31, 2020

Terms:

Due and Payable November 1, 2019

For: **FAC Special Assessment for Public Awareness Fund**

Payment Options

\$64,758.00 Option 1: **Lump Sum**

> Terms: Due and Payable November 1, 2019

Option 2: Two Year Equal Installment Option

Due and Payable November 1, 2019 \$32,379.00 Terms:

Due and Payable November 1, 2020 \$32,379.00

Three Year Equal Installment Option Option 3:

Due and Payable November 1, 2019 Terms: \$21,586.00

Due and Payable November 1, 2020 \$21,586.00

Due and Payable November 1, 2021 \$21,586.00

Please make checks payable to: FLORIDA ASSOCIATION OF COUNTIES, INC. 100 South Monroe Street

> Tallahassee, FL 32301 Phone: 850-922-4300