



Interoffice Memorandum

August 24, 2023

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

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

K.N.P.

SUBJECT: Consent Agenda Item for September 12, 2023
Orange County Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2023-24 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 2023 through July 2024.

KP

Attachment

SCHEDULE OF QUARTERLY DRAWS

| Source | QUARTER PERIOD BEGINNING | | | | Total Draw | Charge to Account | Quarterly Amount |
|-----------------------|--------------------------|-----------------|-----------------|-----------------|------------------|--|--|
| | October 2023 | January 2024 | April 2024 | July 2024 | | | |
| General Fund | \$ 2,505,154.50 | \$ 2,505,154.50 | \$ 2,505,154.50 | \$ 2,505,154.50 | \$ 10,020,618.00 | 0001-023-0450-3142 | \$ 2,505,154.50 \$ 2,505,154.50 |
| Fire Rescue/911 | \$ 386,795.00 | \$ 386,795.00 | \$ 386,795.00 | \$ 386,795.00 | \$ 1,547,180.00 | 1009-034-0603-3142 1054-031-0677-3142 | \$ 376,796.00 \$ 9,999.00 \$ 386,795.00 |
| Parks & Recreation | \$ 206,757.50 | \$ 206,757.50 | \$ 206,757.50 | \$ 206,757.50 | \$ 827,030.00 | 1050-062-1801-3142 | \$ 206,757.50 \$ 206,757.50 |
| PST | \$ 82,964.00 | \$ 82,964.00 | \$ 82,964.00 | \$ 82,964.00 | \$ 331,856.00 | 2319-023-0450-3142 | \$ 82,964.00 \$ 82,964.00 |
| Building | \$ 120,974.00 | \$ 120,974.00 | \$ 120,974.00 | \$ 120,974.00 | \$ 483,896.00 | 1011-068-2610-3142 | \$ 120,974.00 \$ 120,974.00 |
| Convention Center/TDT | \$ 397,726.50 | \$ 397,726.50 | \$ 397,726.50 | \$ 397,726.50 | \$ 1,590,906.00 | 4430-035-0911-3142 4430-035-0935-3148 | \$ 214,730.50 \$ 182,996.00 \$ 397,726.50 |
| Water Utilities | \$ 662,337.50 | \$ 662,337.50 | \$ 662,337.50 | \$ 662,337.50 | \$ 2,649,350.00 | 4420-038-1308-3142 | \$ 662,337.50 \$ 662,337.50 |
| Solid Waste | \$ 96,996.75 | \$ 96,996.75 | \$ 96,996.75 | \$ 96,996.75 | \$ 387,987.00 | 4410-038-1010-3142 | \$ 96,996.75 \$ 96,996.75 |
| Mandatory Garbage | \$ 11,746.50 | \$ 11,746.50 | \$ 11,746.50 | \$ 11,746.50 | \$ 46,986.00 | 1006-038-1250-3142 | \$ 11,746.50 \$ 11,746.50 |
| Public Works | \$ 235,681.75 | \$ 235,681.75 | \$ 235,681.75 | \$ 235,681.75 | \$ 942,727.00 | 1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142 | \$ 197,360.50 \$ 21,019.00 \$ 17,302.25 \$ 235,681.75 |
| | | | | | | TOTAL DRAW | \$ 4,707,134.00 |