



Interoffice Memorandum

August 24, 2022

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 13, 2022
Orange County Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2022-23 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 2022 through July 2023.

KP/NM

Attachment

BCC Mtg. Date: September 13, 2022

ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS

Source	QUARTER PERIOD BEGINNING				Total Draw	Charge to Account	Quarterly Amount
	October 2022	January 2023	April 2023	July 2023			
General Fund	\$ 1,727,221.00	\$ 1,727,221.00	\$ 1,727,221.00	\$ 1,727,221.00	\$ 6,908,884.00	0001-023-0450-3142	\$ 1,727,221.00 \$ 1,727,221.00
Fire Rescue/911	\$ 423,761.75	\$ 423,761.75	\$ 423,761.75	\$ 423,761.75	\$ 1,695,047.00	1009-034-0603-3142 1054-031-0677-3142	\$ 412,663.75 \$ 11,098.00 \$ 423,761.75
Parks & Recreation	\$ 217,635.50	\$ 217,635.50	\$ 217,635.50	\$ 217,635.50	\$ 870,542.00	1050-062-1801-3142	\$ 217,635.50 \$ 217,635.50
PST	\$ 78,818.75	\$ 78,818.75	\$ 78,818.75	\$ 78,818.75	\$ 315,275.00	2319-023-0450-3142	\$ 78,818.75 \$ 78,818.75
Building	\$ 123,734.00	\$ 123,734.00	\$ 123,734.00	\$ 123,734.00	\$ 494,936.00	1011-068-2610-3142	\$ 123,734.00 \$ 123,734.00
Convention Center/TDT	\$ 428,178.25	\$ 428,178.25	\$ 428,178.25	\$ 428,178.25	\$ 1,712,713.00	4430-035-0911-3142 4430-035-0935-3148	\$ 270,033.00 \$ 158,145.25 \$ 428,178.25
Water Utilities	\$ 601,053.50	\$ 601,053.50	\$ 601,053.50	\$ 601,053.50	\$ 2,404,214.00	4420-038-1308-3142	\$ 601,053.50 \$ 601,053.50
Solid Waste	\$ 84,116.50	\$ 84,116.50	\$ 84,116.50	\$ 84,116.50	\$ 336,466.00	4410-038-1010-3142	\$ 84,116.50 \$ 84,116.50
Mandatory Garbage	\$ 15,532.00	\$ 15,532.00	\$ 15,532.00	\$ 15,532.00	\$ 62,128.00	1006-038-1250-3142	\$ 15,532.00 \$ 15,532.00
Public Works	\$ 263,083.25	\$ 263,083.25	\$ 263,083.25	\$ 263,083.25	\$ 1,052,333.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142	\$ 231,875.75 \$ 16,049.75 \$ 15,157.75 \$ 263,083.25
						TOTAL DRAW	\$ 3,963,134.50