



Interoffice Memorandum

AGENDA ITEM

August 16, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

SUBJECT: Consent Agenda Item for September 12, 2017
Orange County Tax Collector Funding Advance

Board approval is requested to authorize an advance budget draw to the Orange County Tax Collector for the month of October 2017 in accordance with Florida Statute 192.102.

ACTION REQUESTED: Approval to advance \$2,685,937 to the Orange County Tax Collector in October 2017. This advance is necessary to maintain the financial operation of the office during the month of October 2017.

KP/RW/vh

c: Eric Gassman, Chief Accountability Officer
Randy Singh, Assistant County Administrator