



Interoffice Memorandum

AGENDA ITEM

August 16, 2018

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 18, 2018
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 2018 in accordance with Florida Statute 192.102.

ACTION REQUESTED: Approval to advance \$2,846,484 to the Orange County Tax Collector on October 1, 2018. This advance is necessary to maintain the financial operation of the office during the month of October 2018.

KP/vh

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