

## Interoffice Memorandum

August 24, 2021

TO: Mayor Jerry L. Demings

-AND-

**County Commissioners** 

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

SUBJECT: Consent Agenda Item for September 14, 2021

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 2021 in accordance with Florida Statute 192.102.

ACTION REQUESTED: Approval to advance \$3,441,182 to the Orange

County Tax Collector on October 1, 2021. This advance is necessary to maintain the financial operation of the office during the month of

October 2021.

KP

Attachment



BCC Mtg. Date: September 14, 2021

## ORANGE COUNTY TAX COLLECTOR SCOTT RANDOLPH •

octaxcol.com

Office of Scott Randolph

Orange County Tax Collector 200 South Orange Avenue, Suite 1600 Orlando, Florida 32801 (407) 836-2705 taxcollector@octaxcol.com

Date:

July 13, 2021

To:

The Honorable Board of County Commissioners

From:

Scott Randolph, Orange County Tax Collector

Subject:

Advance of Commissions for FY 21/22

Under provision of Florida Statute 192.102, the office of the Tax Collector requests an advance of commissions in the amount of \$3,441,182 to be charged against commissions to be collected by the Tax Collector during fiscal year October 1, 2021 to September 30, 2022.

This advance is necessary to maintain the financial operation of this office during the month of October 2021.

The following calculations are submitted:

Commissions: October 1, 2020 thru June 30, 2021

Ad Valorem Taxes

\$40,834,633

1/12 X \$40,834,633 = \$3,402,886

**Business Tax** 

1/12 X \$459,554 = \$38,296

Please process check for pickup October 1, 2021.

Thank you for your assistance.

