Interoffice Memorandum

August 24, 2021

TO: Mayor Jerry L. Demings

-AND-

County Commissioners

X.P.R Kurt N. Petersen, Manager, Office of Management & Budget FROM:

SUBJECT: Consent Agenda Item for September 14, 2021

Orange County Supervisor of Elections Office Draw Schedule

Board approval is requested to authorize payment to the Orange County Supervisor of Elections Office for FY 2021-22 budget draws accordance with Florida Statute 129.202.

ACTION REQUESTED: Approval to make monthly draws to the Orange

County Supervisor of Elections as follows: October 2021 and November 2021, equal amounts of \$3,837,194.25; and December 2021 through September 2022, equal amounts of

\$767,438.85.

KP

Attachment

BILL COWLES

Supervisor of Elections Orange County, Florida



OUR MISSION IS TO:

Ensure the integrity of the electoral process. Enhance public confidence. Encourage citizen participation.

APPROVED BY ORANGE COUNTY BOARD OF COUNTY **COMMISSIONERS**

Memo

BCC Mtg. Date: September 14, 2021

Date:

July 29, 2021

To:

Kurt Petersen, Manager - Office of Management & Budget

From:

Bill Cowles, Supervisor of Elections

Re:

Draws for Fiscal Year 2021 / 2022

Please see the draw schedule outlining payments for Fiscal Year 2021 – 2022.

Total Budget FY2021-2022	\$15,348,777.00
October 1, 2021 – 25%	\$3,837,194.25
November 2021 - 25%	\$3,837,194.25
December 2021	\$767,438.85
January 2022	\$767,438.85
February 2022	\$767,438.85
March 2022	\$767,438.85
April 2022	\$767,438.85
May 2022	\$767,438.85
June 2022	\$767,438.85
July 2022	\$767,438.85
August 2022	\$767,438.85
September 2022	\$767,438.85

If you have any questions concerning the draw requests for Fiscal Year 2021 / 2022, please contact Radhica Singh or me.

Thank you.

cc: Radhica Singh, Director of Administrative Services