



Interoffice Memorandum

August 24, 2021

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

SUBJECT: Consent Agenda Item for September 14, 2021
Orange County Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2021-22 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 2021 through July 2022.

KP/NM

Attachment

BCC Mtg. Date: September 14, 2021

ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS

Source	QUARTER PERIOD BEGINNING				Total Draw	Charge to Account	Quarterly Amount
	October 2021	January 2022	April 2022	July 2022			
General Fund	\$ 1,653,118.75	\$ 1,653,118.75	\$ 1,653,118.75	\$ 1,653,118.75	\$ 6,612,475.00	0001-023-0450-3142	\$ 1,653,118.75
							\$ 1,653,118.75
Fire Rescue/911	\$ 378,615.25	\$ 378,615.25	\$ 378,615.25	\$ 378,615.25	\$ 1,514,461.00	1009-034-0603-3142	\$ 369,234.75
						1054-031-0677-3142	\$ 9,380.50
							\$ 378,615.25
Parks & Recreation	\$ 207,501.00	\$ 207,501.00	\$ 207,501.00	\$ 207,501.00	\$ 830,004.00	1050-062-1801-3142	\$ 207,501.00
							\$ 207,501.00
PST	\$ 63,991.00	\$ 63,991.00	\$ 63,991.00	\$ 63,991.00	\$ 255,964.00	2319-023-0450-3142	\$ 63,991.00
							\$ 63,991.00
Building	\$ 106,705.75	\$ 106,705.75	\$ 106,705.75	\$ 106,705.75	\$ 426,823.00	1011-068-2610-3142	\$ 106,705.75
							\$ 106,705.75
Convention Center/TDT	\$ 478,137.75	\$ 478,137.75	\$ 478,137.75	\$ 478,137.75	\$ 1,912,551.00	4430-035-0911-3142	\$ 297,388.50
						4430-035-0935-3148	\$ 180,749.25
							\$ 478,137.75
Water Utilities	\$ 540,519.00	\$ 540,519.00	\$ 540,519.00	\$ 540,519.00	\$ 2,162,076.00	4420-038-1308-3142	\$ 540,519.00
							\$ 540,519.00
Solid Waste	\$ 77,196.00	\$ 77,196.00	\$ 77,196.00	\$ 77,196.00	\$ 308,784.00	4410-038-1010-3142	\$ 77,196.00
							\$ 77,196.00
Mandatory Garbage	\$ 14,887.50	\$ 14,887.50	\$ 14,887.50	\$ 14,887.50	\$ 59,550.00	1006-038-1250-3142	\$ 14,887.50
							\$ 14,887.50
Public Works	\$ 251,063.25	\$ 251,063.25	\$ 251,063.25	\$ 251,063.25	\$ 1,004,253.00	1002-072-2701-3142	\$ 223,756.25
						1003-072-2701-3142	\$ 15,442.25
						1004-072-2701-3142	\$ 11,864.75
							\$ 251,063.25
						TOTAL DRAW	\$ 3,771,735.25