



Interoffice Memorandum

BLNDA ITEM

August 16, 2019

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

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

SUBJECT: Consent Agenda Item for September 10, 2019
Orange County Sheriff's Office Draw Schedule

K.N.P.

Board approval is requested to authorize payment to the Orange County Sheriff's Office for FY 2019-20 budget draws. The distribution between Law Enforcement and Court Security is shown in Attachment A.

ACTION REQUESTED: Approval to make monthly draws to the Orange County Sheriff as follows: October 2019, the amount of \$29,221,483; November and December 2019, equal amounts of \$21,601,457; January 2020, the amount of \$43,202,912; February 2020 through July 2020, equal amounts of \$21,601,457; and August 2020, the amount of \$21,601,455.

KP /vh

Attachment

c: Randy Singh, Deputy County Administrator

**FY 2020 SHERIFF
BUDGET DRAWS**

MONTH		LAW ENFORCEMENT	COURT SECURITY	TOTAL
*	OCTOBER	20,227,290	1,374,167	21,601,457
	Capital Equipment	7,610,026	10,000	7,620,026
				29,221,483
	NOVEMBER	20,227,290	1,374,167	21,601,457
	DECEMBER	20,227,290	1,374,167	21,601,457
*	JANUARY	40,454,580	2,748,332	43,202,912
	FEBRUARY	20,227,290	1,374,167	21,601,457
	MARCH	20,227,290	1,374,167	21,601,457
	APRIL	20,227,290	1,374,167	21,601,457
	MAY	20,227,290	1,374,167	21,601,457
	JUNE	20,227,290	1,374,167	21,601,457
	JULY	20,227,290	1,374,167	21,601,457
*	AUGUST	20,227,290	1,374,165	21,601,455
<hr/>				
TOTALS		250,337,506	16,500,000	266,837,506

* Note Different Amounts