



Interoffice Memorandum

August 24, 2021

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

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

SUBJECT: Consent Agenda Item for September 14, 2021
Orange County Sheriff's Office Draw Schedule

Board approval is requested to authorize payment to the Orange County Sheriff's Office for FY 2021-22 budget draws in accordance with Florida Statute 30.50. 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 2021, the amount of \$33,187,699; November and December 2021, equal amounts of \$23,859,945; January 2022, the amount of \$47,719,889; February 2022 through July 2022, equal amounts of \$23,859,945; and August 2022, the amount of \$23,859,944.

KP

Attachment

BCC Mtg. Date: September 14, 2021

Attachment A

FY 2022 SHERIFF

BUDGET DRAWS

MONTH		LAW ENFORCEMENT	COURT SECURITY	TOTAL
*	OCTOBER	22,495,102	1,364,842	23,859,944
	Capital Equipment 100%	9,312,755	15,000	9,327,755
				33,187,699
	NOVEMBER	22,495,101	1,364,844	23,859,945
	DECEMBER	22,495,101	1,364,844	23,859,945
*	JANUARY	44,990,203	2,729,686	47,719,889
	FEBRUARY	22,495,101	1,364,844	23,859,945
	MARCH	22,495,101	1,364,844	23,859,945
	APRIL	22,495,101	1,364,844	23,859,945
	MAY	22,495,101	1,364,844	23,859,945
	JUNE	22,495,101	1,364,844	23,859,945
	JULY	22,495,101	1,364,844	23,859,945
*	AUGUST	22,495,102	1,364,842	23,859,944
TOTALS		12/12	279,253,970	16,393,122
				295,647,092

* Note Different Amounts