



Interoffice Memorandum

AGENDA ITEM

August 14, 2020

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 22, 2020  
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 2020-21 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 2020, the amount of \$29,561,069; November and December 2020, equal amounts of \$22,879,260; January 2021, the amount of \$45,758,519; and February 2021 through August 2021, equal amounts of \$22,879,260.

KP /vh

Attachment

c: Randy Singh, Deputy County Administrator

## Attachment A

## FY 2021 SHERIFF

## BUDGET DRAWS

MONTH		LAW ENFORCEMENT	COURT SECURITY	TOTAL
* OCTOBER		21,516,257	1,363,003	22,879,260
Capital Equipment	100%	6,666,809	15,000	6,681,809
				<u>29,561,069</u>
NOVEMBER		21,516,257	1,363,003	22,879,260
DECEMBER		21,516,257	1,363,003	22,879,260
* JANUARY		43,032,513	2,726,006	45,758,519
FEBRUARY		21,516,257	1,363,003	22,879,260
MARCH		21,516,257	1,363,003	22,879,260
APRIL		21,516,257	1,363,003	22,879,260
MAY		21,516,257	1,363,003	22,879,260
JUNE		21,516,257	1,363,003	22,879,260
JULY		21,516,257	1,363,003	22,879,260
* AUGUST		21,516,256	1,363,004	22,879,260
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<b>TOTALS</b>	<b>12/12</b>	<b>264,861,891</b>	<b>16,371,037</b>	<b>281,232,928</b>

\* Note Different Amounts