



Interoffice Memorandum

AGENDA ITEM

January 5, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

SUBJECT: Consent Agenda Item for January 24, 2017
Revised Orange County Supervisor of Elections Office Draw
Schedule

Board approval is requested to authorize the revised FY 2016-17 budget draw schedule for the Orange County Supervisor of Elections Office. Adjustments to the payment schedule are required due to extraordinary circumstances related to the 2016 general election that resulted in a larger first-quarter cash-flow than in past general elections. Additionally, this schedule provides for the payment of the match for the Help America Vote Act grant approved by the Board at the January 10, 2017 meeting.

ACTION REQUESTED: Approval to revise monthly draws to the Orange County Supervisor of Elections to the following amounts: For February 2017, the amount of \$528,848; March 2017 through August 2017 in equal amounts of \$502,917; and September 2017, the amount of \$502,922.

KP/RW/vh

c: Eric Gassman, Chief Accountability Officer
Randy Singh, Assistant County Administrator