



Interoffice Memorandum

AGENDA ITEM

August 16, 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 September 12, 2017
Orange County Sheriff's Office Draw Schedule

Board approval is requested to authorize payment to the Orange County Sheriff's Office for FY 2017-18 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: For October 2017, the amount of \$25,442,514; November and December 2017, equal amounts of \$18,989,414; January 2018, the amount of \$37,978,828; February 2018 through July 2018, equal amounts of \$18,989,414; and August 2018, the amount of \$18,989,409.

KP/RW/vh

Attachment

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

FY 2018 SHERIFF
BUDGET DRAWS

MONTH			LAW ENFORCEMENT	COURT SECURITY	TOTAL
*	OCTOBER		17,652,187	1,337,227	18,989,414
	Capital Equipment	100%	6,433,100	20,000	6,453,100
					25,442,514
	NOVEMBER		17,652,187	1,337,227	18,989,414
	DECEMBER		17,652,187	1,337,227	18,989,414
*	JANUARY		35,304,374	2,674,454	37,978,828
	FEBRUARY		17,652,187	1,337,227	18,989,414
	MARCH		17,652,187	1,337,227	18,989,414
	APRIL		17,652,187	1,337,227	18,989,414
	MAY		17,652,187	1,337,227	18,989,414
	JUNE		17,652,187	1,337,227	18,989,414
	JULY		17,652,187	1,337,227	18,989,414
*	AUGUST		17,652,182	1,337,227	18,989,409
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TOTALS		12/12	218,259,339	16,066,724	234,326,063

* Note Different Amounts

Law Enforcement Accounting Line

0001-006-0126-3146 (ECB)

Court Security Accounting Line

0001-006-0125-3146 (ECA)