



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 Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2017-18 quarterly budget draws. The fund sources and quarterly amounts are listed in Attachment A.

ACTION REQUESTED: Approval to make quarterly payments to the Orange County Comptroller from the General Fund, Fire Rescue/911, Parks and Recreation, Public Service Tax, Building, Convention Center/Tourist Development Tax, Water Utilities, Solid Waste/Recycle, and Public Works funds for fees beginning October 2017 through July 2018.

KP/RW/vh

Attachment

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

ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS

Source	QUARTER PERIOD BEGINNING				Total Draw	Charge to Account	Quarterly Amount
	October 2016	January 2017	April 2017	July 2017			
General Fund	\$ 1,143,188.50	\$ 1,143,188.50	\$ 1,143,188.50	\$ 1,143,188.50	\$ 4,572,754.00	0001-023-0450-3142	\$ 1,143,188.50 \$ 1,143,188.50
Fire Rescue/911	\$ 299,682.00	\$ 299,682.00	\$ 299,682.00	\$ 299,682.00	\$ 1,198,728.00	1009-034-0603-3142 1054-031-0677-3142	\$ 289,859.00 \$ 9,823.00 \$ 299,682.00
Parks & Recreation	\$ 143,687.50	\$ 143,687.50	\$ 143,687.50	\$ 143,687.50	\$ 574,750.00	1050-065-1801-3142	\$ 143,687.50 \$ 143,687.50
PST	\$ 67,194.75	\$ 67,194.75	\$ 67,194.75	\$ 67,194.75	\$ 268,779.00	2319-023-0450-3142	\$ 67,194.75 \$ 67,194.75
Building/Planning/Zoning	\$ 58,924.25	\$ 58,924.25	\$ 58,924.25	\$ 58,924.25	\$ 235,697.00	1011-068-2610-3142	\$ 58,924.25 \$ 58,924.25
Convention Center/TDT	\$ 435,256.00	\$ 435,256.00	\$ 435,256.00	\$ 435,256.00	\$ 1,741,024.00	4430-035-0911-3142 4430-035-0935-3148 Total	\$ 287,338.75 \$ 147,917.25 \$ 435,256.00
Water Utilities	\$ 499,486.00	\$ 499,486.00	\$ 499,486.00	\$ 499,486.00	\$ 1,997,944.00	4420-038-1308-3142	\$ 499,486.00 \$ 499,486.00
Solid Waste	\$ 72,641.75	\$ 72,641.75	\$ 72,641.75	\$ 72,641.75	\$ 290,567.00	4410-038-1010-3142 Total	\$ 72,641.75 \$ 72,641.75
Mandatory Garbage	\$ 13,831.25	\$ 13,831.25	\$ 13,831.25	\$ 13,831.25	\$ 55,325.00	1006-038-1250-3142	\$ 13,831.25 \$ 13,831.25
Public Works	\$ 242,889.25	\$ 242,889.25	\$ 242,889.25	\$ 242,889.25	\$ 971,557.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142 Total	\$ 202,790.75 \$ 25,601.00 \$ 14,497.50 \$ 242,889.25
						TOTAL DRAW	\$ 2,976,781.25