



Interoffice Memorandum

AGENDA ITEM

August 16, 2018

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 18, 2018
Orange County Sheriff's Office Draw Schedule

Board approval is requested to authorize payment to the Orange County Sheriff's Office for FY 2018-19 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 2018, the amount of \$27,557,760; November and December 2018, equal amounts of \$20,256,060; January 2019, the amount of \$40,512,121; February 2019 through July 2019, equal amounts of \$20,256,060; and August 2019, the amount of \$20,256,063.

KP /vh

Attachment

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

FY 2019 SHERIFF

BUDGET DRAWS

MONTH		LAW ENFORCEMENT	COURT SECURITY	TOTAL
*	OCTOBER	18,917,372	1,338,688	20,256,060
	Capital Equipment	100%	7,291,700	10,000
				7,301,700
				27,557,760
	NOVEMBER	18,917,372	1,338,688	20,256,060
	DECEMBER	18,917,372	1,338,688	20,256,060
*	JANUARY	37,834,744	2,677,377	40,512,121
	FEBRUARY	18,917,372	1,338,688	20,256,060
	MARCH	18,917,372	1,338,688	20,256,060
	APRIL	18,917,372	1,338,688	20,256,060
	MAY	18,917,372	1,338,688	20,256,060
	JUNE	18,917,372	1,338,688	20,256,060
	JULY	18,917,372	1,338,688	20,256,060
*	AUGUST	18,917,372	1,338,691	20,256,063
TOTALS		12/12	234,300,164	16,074,260
				250,374,424

* Note Different Amounts