



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 Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller's Office for FY 2018-19 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 2018 through July 2019.

KP/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	\$ 1,294,157.25	\$ 1,294,157.25	\$ 1,294,157.25	\$ 1,294,157.25	\$ 5,176,629.00	0001-023-0450-3142	\$ 1,294,157.25 \$ 1,294,157.25
Fire Rescue/911	\$ 321,612.75	\$ 321,612.75	\$ 321,612.75	\$ 321,612.75	\$ 1,286,451.00	1009-034-0603-3142 1054-031-0677-3142	\$ 312,632.75 \$ 8,980.00 \$ 321,612.75
Parks & Recreation	\$ 164,730.00	\$ 164,730.00	\$ 164,730.00	\$ 164,730.00	\$ 658,920.00	1050-065-1801-3142	\$ 164,730.00 \$ 164,730.00
PST	\$ 50,146.25	\$ 50,146.25	\$ 50,146.25	\$ 50,146.25	\$ 200,585.00	2319-023-0450-3142	\$ 50,146.25 \$ 50,146.25
Building	\$ 67,173.50	\$ 67,173.50	\$ 67,173.50	\$ 67,173.50	\$ 268,694.00	1011-068-2610-3142	\$ 67,173.50 \$ 67,173.50
Convention Center/TDT	\$ 376,843.25	\$ 376,843.25	\$ 376,843.25	\$ 376,843.25	\$ 1,507,373.00	4430-035-0911-3142 4430-035-0935-3148	\$ 285,241.00 \$ 91,602.25 \$ 376,843.25
Water Utilities	\$ 467,181.00	\$ 467,181.00	\$ 467,181.00	\$ 467,181.00	\$ 1,868,724.00	4420-038-1308-3142	\$ 467,181.00 \$ 467,181.00
Solid Waste	\$ 69,544.50	\$ 69,544.50	\$ 69,544.50	\$ 69,544.50	\$ 278,178.00	4410-038-1010-3142	\$ 69,544.50 \$ 69,544.50
Mandatory Garbage	\$ 13,187.25	\$ 13,187.25	\$ 13,187.25	\$ 13,187.25	\$ 52,749.00	1006-038-1250-3142	\$ 13,187.25 \$ 13,187.25
Public Works	\$ 230,720.00	\$ 230,720.00	\$ 230,720.00	\$ 230,720.00	\$ 922,880.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142	\$ 191,836.50 \$ 20,555.25 \$ 18,328.25 \$ 230,720.00
						TOTAL DRAW	\$ 3,055,295.75