



Interoffice Memorandum

AGENDA ITEM

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: September 13, 2016

August 10, 2016

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 13, 2016  
Orange County Sheriff's Office Draw Schedule

Board approval is requested to authorize payment to the Orange County Sheriff's Office for FY 2016-17 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 2016, the amount of \$23,622,662; November and December 2016, equal amounts of \$17,562,662; January 2017, the amount of \$35,125,324; February 2017 through July 2017, equal amounts of \$17,562,662; August 2017, the amount of \$17,562,668.**

KP/RW/vh

Attachment

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

## Attachment A

**FY 2017 SHERIFF  
BUDGET DRAWS**

MONTH		LAW ENFORCEMENT	COURT SECURITY	TOTAL
* OCTOBER		16,409,125	1,153,537	17,562,662
<b>Capital Equipment</b>	100%	6,050,000	10,000	6,060,000
				<b>23,622,662</b>
NOVEMBER		16,409,125	1,153,537	17,562,662
DECEMBER		16,409,125	1,153,537	17,562,662
* JANUARY		32,818,250	2,307,074	35,125,324
FEBRUARY		16,409,125	1,153,537	17,562,662
MARCH		16,409,125	1,153,537	17,562,662
APRIL		16,409,125	1,153,537	17,562,662
MAY		16,409,125	1,153,537	17,562,662
JUNE		16,409,125	1,153,537	17,562,662
JULY		16,409,125	1,153,537	17,562,662
* AUGUST		16,409,131	1,153,537	17,562,668
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<b>TOTALS</b>	<b>12/12</b>	<b>202,959,506</b>	<b>13,852,444</b>	<b>216,811,950</b>

\* Note Different Amounts

Law Enforcement Accounting Line

0001-006-0126-3146 (ECB)

Court Security Accounting Line

0001-006-0125-3146 (ECA)