



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 Comptroller Draw Schedule

Board approval is requested to authorize payment to the Orange County Comptroller Office for FY 2016-17 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 2016 through July 2017.

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	\$ 1,104,520.25	\$ 1,104,520.25	\$ 1,104,520.25	\$ 1,104,520.25	\$ 4,418,081.00	0001-023-0450-3142	\$ 1,104,520.25 \$ 1,104,520.25
Fire Rescue/911	\$ 323,498.50	\$ 323,498.50	\$ 323,498.50	\$ 323,498.50	\$ 1,293,994.00	1009-034-0603-3142 1054-031-0677-3142	\$ 313,801.50 \$ 9,697.00 \$ 323,498.50
Parks & Recreation	\$ 163,298.75	\$ 163,298.75	\$ 163,298.75	\$ 163,298.75	\$ 653,195.00	1050-065-1801-3142	\$ 163,298.75 \$ 163,298.75
PST	\$ 62,883.00	\$ 62,883.00	\$ 62,883.00	\$ 62,883.00	\$ 251,532.00	2319-023-0450-3142	\$ 62,883.00 \$ 62,883.00
Building/Planning/Zoning	\$ 58,635.25	\$ 58,635.25	\$ 58,635.25	\$ 58,635.25	\$ 234,541.00	1011-068-2610-3142	\$ 58,635.25 \$ 58,635.25
Convention Center/TDT	\$ 342,096.75	\$ 342,096.75	\$ 342,096.75	\$ 342,096.75	\$ 1,368,387.00	4430-035-0911-3142 4430-035-0935-3148 Total	\$ 222,329.50 \$ 119,767.25 \$ 342,096.75
Water Utilities	\$ 431,557.25	\$ 431,557.25	\$ 431,557.25	\$ 431,557.25	\$ 1,726,229.00	4420-038-1308-3142	\$ 431,557.25 \$ 431,557.25
Solid Waste	\$ 59,739.75	\$ 59,739.75	\$ 59,739.75	\$ 59,739.75	\$ 238,959.00	4410-038-1010-3142 Total	\$ 59,739.75 \$ 59,739.75
Mandatory Garbage	\$ 11,029.75	\$ 11,029.75	\$ 11,029.75	\$ 11,029.75	\$ 44,119.00	1006-038-1250-3142	\$ 11,029.75 \$ 11,029.75
Public Works	\$ 275,216.25	\$ 275,216.25	\$ 275,216.25	\$ 275,216.25	\$ 1,100,865.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142 Total	\$ 238,289.25 \$ 22,369.25 \$ 14,557.75 \$ 275,216.25
						TOTAL DRAW	\$ 2,832,475.50