

# **NOTICE OF PUBLIC HEARING**

The Orange County Board of County Commissioners will conduct a public hearing on Tuesday, January 29, 2019, at 2:00 p.m., or as soon thereafter as possible, in the County Commissioners' Chambers, First Floor, Orange County Administration Center, 201 South Rosalind Avenue, Orlando, Florida, to consider recognition of encumbrance rollovers, grant rollovers, fund balance adjustments, capital improvement adjustments, and to make other necessary adjustments.

All interested parties are invited to attend and be heard. If you have any questions regarding the public hearing, please contact the Orange County Office of Management and Budget, 407-836-7390.

Any person wishing to appeal any decision made by the Orange County Board of County Commissioners at this meeting will need a record of the proceedings. For that purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodations to participate in this proceeding, he or she should contact the Orange County Communications Division at 407-836-5328, no later than two (2) business days prior to the proceeding.

## **Fund Balance Amendment:**

### Sources:

Fund Balance .....	\$151,757,194
Interfund Transfers .....	1,208,653
Miscellaneous Revenue.....	5,044,671
Total Sources .....	<u>\$158,010,518</u>

### Uses:

Personal Services.....	\$4,421,396
Operating Expenses .....	18,121,197
Capital Outlay.....	5,027,783
Reserves.....	124,727,966
Interfund Transfers .....	1,208,653
Miscellaneous .....	4,503,523
Total Uses .....	<u>\$158,010,518</u>

## **Encumbrance Rollovers:**

### Sources:

Fund Balance .....	<u>\$146,864,639</u>
Total Sources .....	<u>\$146,864,639</u>

### Uses:

Operating Expenses .....	\$48,436,741
Capital Outlay.....	95,220,883
Grants.....	2,403,234
Other.....	803,781
Total Uses .....	<u>\$146,864,639</u>

## **Grant Rollovers:**

### Sources:

Intergovernmental Revenue.....	\$66,793,341
Grant Income .....	6,004,596
Non-Revenue .....	<u>(17,908,434)</u>
Total Sources .....	<u>\$54,889,503</u>

### Uses:

Personal Services.....	\$10,720,796
Operating Expenses .....	26,891,564
Capital Outlay.....	11,455,573
Grants.....	3,357,604
Other.....	2,463,966
Total Uses .....	<u>\$54,889,503</u>

## **Capital Improvements Adjustments:**

### Uses:

CIP Projects.....	\$33,000,917
Provision for Rebudgets .....	(51,863,876)
Reserves.....	18,862,959
Total Uses .....	<u>\$0</u>

To obtain a complete detail listing of fund balance adjustments, encumbrance rollovers, grant rollovers, and capital improvement adjustments, please contact the Office of Management and Budget at 407-836-7390.