

NOTICE OF PUBLIC HEARING

The Orange County Board of County Commissioners will conduct a public hearing on Tuesday, January 23, 2024, 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	\$219,602,093
Interfund Transfers.....	13,563,898
Miscellaneous Revenue	<u>114,137,851</u>
Total Sources.....	\$347,303,842

Uses:

Personal Services	\$1,921,617
Operating Expenses.....	128,609,001
Capital Outlay	1,568,754
Debt Services	0
Reserves	193,135,153
Interfund Transfers.....	13,563,898
Miscellaneous	<u>8,505,419</u>
Total Uses.....	\$347,303,842

Encumbrance Rollovers:

Sources:

Fund Balance	\$463,482,464
Total Sources.....	\$463,482,464

Uses:

Operating Expenses.....	\$208,841,958
Capital Outlay	223,903,337
Grants	30,551,136
Other	<u>186,033</u>
Total Uses.....	\$463,482,464

Grant Rollovers:

Sources:

Intergovernmental Revenue	\$339,127,256
Grant Income.....	4,170,439
Non-Revenue.....	<u>(1,666,007)</u>
Total Sources.....	\$341,631,688

Uses:

Personal Services	\$11,701,541
Operating Expenses.....	78,617,074
Capital Outlay	188,129,781
Grants	60,682,786
Other.....	<u>2,500,506</u>
Total Uses.....	\$341,631,688

Capital Improvements Adjustments:

Uses:

CIP Projects	\$125,357,079
Capital Outlay	1,392,442
Provision for Rebudgets.....	(154,420,265)
Reserves	<u>27,670,744</u>
Total Uses.....	\$0

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.