

Appropriation #2019088**\$4,700,000.00**

Source:	General Fund Fund Balance	\$6,596,148.00
	CIP Fund Fund Balance	(\$1,896,148.00)

This request is to appropriate \$6,596,148.00 of FY 18 General Fund year-end undesignated funds for the following uses, pursuant to the Board's direction during the FY 20 annual budget development process:

CIP Cash Equity	\$1,896,148.00
Economic Development Fund	\$3,200,000.00
Housing Fund	\$700,000.00
Broadband Authority Fund	\$800,000.00
TOTAL	\$6,596,148.00

This proposed use of the General Fund fund balance will not reduce the County's 10% unassigned fund balance or 1% Budget Stabilization Reserve; however, it does reduce the amount of FY 18 undesignated funds that would be available for other uses.

Appropriation #2019089**\$0.00**

Source:	Real Property Revenue	\$1,420,000.00
	CIP Fund Fund Balance	(\$1,420,000.00)

This request is to appropriate \$1,420,000.00 from the General Fund to the Capital Improvements Program. During the FY 20 budget development process, the Board increased the calendar year 2019 real estate tax rate from \$0.839 per \$100 of assessed value to \$0.854 per \$100 of assessed value. This increase of \$0.015 per \$100 of assessed value in the calendar year 2019 tax rate results in half year collections in FY 19 of \$1,420,000.00 higher than budget. The FY 20 – 24 Capital Improvement Program was developed on the assumption that this funding would be available.

Appropriation #2019090**(\$741,132.00)**

Source:	CIP Fund Fund Balance	(\$741,132.00)
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This request is to appropriate \$741,132.00 from the General Fund to the Water Resources Capital Improvements Program at this time to assure funding is available for future capital projects in this area. The FY 20 Adopted Budget included bridge year funding for the Water Resources capital budget but did not include any funding for future years. The funding recommended to be provided is from savings from the Health Care Stabilization Reserve. In April 2018, the County's Health Care Consultant provided an updated claim utilization review of the County's Medical Plan that resulted in savings to the County and School Division's health care costs in FY 19. The Board established a Health Care Stabilization Reserve with the General Government portion of the savings. This reserve is not needed in FY 19.