

Appropriation #2020016**\$ 204,660.00**

Source:	General Fund fund balance	\$ 204,660.00
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This request is to appropriate \$204,660.00 from General Fund fund balance for leases at 400 Preston Avenue and 110 Old Preston Avenue and related operating and one-time costs pursuant to Board of Supervisors action at its August 7, 2019 meeting. This funding will be allocated as follows:

Facilities and Environmental Services Department	\$	15,898.00
Finance Department	\$	55,090.00
Information Technology Department	\$	56,936.00
Office of Economic Development	\$	76,736.00

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 19 undesignated funds that would be available for other uses.