

Appropriation #2020051**\$610,000.00**

Source:	Reserve for Contingencies – ongoing*	\$ 11,600.00
	General Fund fund balance	\$610,000.00

*This portion of the appropriation does not increase or decrease the total County budget.

This request is to appropriate \$11,600.00 from the General Fund Reserve for Contingencies and \$610,000.00 from General Fund fund balance for leases at 206-216 Albemarle Square (three contiguous spaces) and related operating and initial one-time capital costs pursuant to Board of Supervisors action at its February 19, 2020 meeting. This funding will be allocated as follows:

Office of Voter Registration	\$	11,600.00
Office of Voter Registration Relocation Capital Cost	\$	610,000.00

After approval, the FY 20 General Fund Reserve for Contingencies balance will be \$110,304.60. Of that amount, \$78,487.60 is for unanticipated expenses that may require ongoing funding and \$31,817.00 is for expenses that may require one-time funding.

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.

Appropriation #2020052**\$ 150,000.00**

Source:	Local Revenue (Donations/Contributions)	\$150,000.00
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On July 11, 2012, the Board of Supervisors approved a streamlined appropriation process for anticipated School Fund revenue associated with miscellaneous grants, donations, and School Activity Funds. In accordance with this process, an appropriation of \$150,000.00 is needed to cover donations and other miscellaneous revenue received by the School Division to date and for anticipated contributions through the end of FY20. Funds will not be expended until the revenues are actually received.