

Appropriation #2017030**\$8,400.00**

Source:	School Fund*	\$ 16,800.00
	Reserve for Contingencies*	\$ 16,800.00
	General Fund fund balance	\$ 8,400.00

*The School Fund and Reserve for Contingencies portions of the appropriation are existing appropriated sources and will not increase the total County budget.

Pursuant to the Board of Supervisors' action at its August 3, 2016 meeting, this request is to appropriate \$42,000.00 to Community Relations for a General Obligation Bond Referendum Public Awareness and Education Plan. This will include advance voter awareness/educational materials and polling location materials. This funding will be provided from the following sources:

- \$16,800.00, or 40% of the total amount, from the School Fund's School Board Reserve. The School Board is scheduled to take action on this item at its September 8, 2016 meeting.
- \$16,800.00, or 40% of the total amount, from the Reserve for Contingencies. After the approval of this appropriation, the Reserve for Contingencies balance will be \$303,113.00, of which \$16,400.00 has been reserved for a citizen survey.
- \$8,400.00, or 20% of the total amount, from the General Fund fund balance from expenditure savings in the Registrar Office's FY16 budget. The proposed use of the General Fund fund balance for this item will not reduce the County's 10% unassigned fund balance reserve, however, it does reduce the amount of FY 16 expenditure savings that would be available for other uses in the future.