



**Alamance County Board of Commissioners**  
**BUDGET AMENDMENT AGENDA ITEM**

**MEETING DATE:** 10/2/2023

**DATE SUBMITTED:** 9/22/2023

**FROM:** Susan Evans

**DEPT:** Finance & Purchasing

**AGENDA TITLE:** Budget Amendment-ACC Capital Reserve Fund

**TO:** Alamance County Board of Commissioners

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**ISSUE/ACTION REQUESTED:**

The Board will consider approval to amend the FY 22-23 budget for a transfer of \$356,400 to the ACC Capital Reserve Fund.

**BACKGROUND/PURPOSE OF REQUEST:**

The original budgeted FY 22-23 transfer was calculated based on debt being issued in FY 22-23. Since the debt will be issued in FY 23-24, these funds should be transferred according to the Capital Project Plan.

**RECOMMENDATION:**

Staff recommends approval.

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**ATTACHMENTS:**

209 ACC Capital Reserve.pdf