



## **Alamance County Board of Commissioners**

### **ACTION ITEM AGENDA ITEM**

**MEETING DATE:** 9/18/2023

**DATE SUBMITTED:** 9/8/2023

**FROM:** Susan Evans, Finance Officer

**DEPT:** Finance

**AGENDA TITLE:** Capital Reserve Fund Request

**TO:** Alamance County Board of Commissioners

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#### **ISSUE/ACTION REQUESTED:**

The Board will consider a Capital Reserve Fund request of \$301,980 and, if approved, transfer funds from the School Capital Reserve Fund to the Schools Capital Project Fund to amend the budget for roofing design fees for projects at BE Jordan, \$52,500, Western High, \$140,625, and Western Middle, \$108,855. If approved, the Capital Reserve Fund balance will be \$120,172.38.

#### **BACKGROUND/PURPOSE OF REQUEST:**

On August 28, 2023, the Board of Education approved this request.

#### **RECOMMENDATION:**

Staff recommends approval of this item.

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#### **ATTACHMENTS:**