



Alamance County Board of Commissioners
BUDGET AMENDMENT AGENDA ITEM

MEETING DATE: 4/15/2024

DATE SUBMITTED: 4/5/2024

FROM: Rebecca Crawford

DEPT: Budget and Management Services

AGENDA TITLE: Budget Amendment 23

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

Budget and Management Services recommends the Board approve and amend the General Fund to increase by \$87,000 and decrease the Alamance Community College Fund by \$76,661.61.

BACKGROUND/PURPOSE OF REQUEST:

General Fund

1. Parks

The Parks Department received notification of award of \$87,000 from the non-profit, The Conservation Fund. Funds will be used to support construction of an observation tower in Cane Creek Mountains Nature Preserve Park for the term of April 1, 2024 through April 1, 2025. This amendment will appropriate \$87,000 to the General Fund. Existing funds from the North Carolina Parks and Recreation Trust Fund will be used as match.

Alamance Community College Capital Project Fund and Capital Reserve Fund

2. Finance

The Finance Department requests to amend the Alamance Community College (ACC) Capital Project fund and ACC Capital Reserve Fund. This reduction of \$76,661.61 from the ACC Capital Project fund is due to clerical error. No county match is required.

Budget Amendment 12 Fund Summary

Budget Amendment Items	General Fund	ACC Capital Project Fund
FY23-24 Current Revised Budget	\$234,883,717.00	\$24,818,549.58
1. Parks - Cane Creek Tower	\$87,000.00	
2. Finance - ACC Capital Project		-\$29,572.61
2. Finance - 2018 Bond Project		-\$47,089.00
FY23-24 New Revised Budget	\$234,970,717.00	\$24,741,887.97
Net Change	\$87,000.00	-\$76,661.61

RECOMMENDATION:

Budget and Management Services recommends the Board approve and amend the Grants Fund to increase by \$87,000 and decrease the Alamance Community College Fund by \$76,661.61

ATTACHMENTS: