



Alamance County Board of Commissioners

ACTION ITEM AGENDA ITEM

MEETING DATE: 9/3/2024

DATE SUBMITTED: 8/23/2024

FROM: Susan Evans

DEPT: Finance & Purchasing

AGENDA TITLE: Year End Designations

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

Request approval to designate \$50,000.00 in the FY23-24 General Fund as part of closing the accounting records for the year-end audit. The funds would be designated for the specified ongoing projects that could not be completed before the fiscal year ended.

BACKGROUND/PURPOSE OF REQUEST:

As part of closing the accounting records in preparation for the audit, this is an annual request for certain funds to be designated for future use. Generally, funds are board-designated when a project or activity is incomplete at the end of the fiscal year and would need to be re-budgeted in the new fiscal year. By designating fund balance amounts for specific purposes, funds can only be accessed for that purpose.

| | |
|-----------------------------|--------------|
| Planning – Code Enforcement | \$ 50,000.00 |
|-----------------------------|--------------|

RECOMMENDATION:

Staff recommends approval.

ATTACHMENTS: