



Agenda Item : B
Meeting Date:3/14/24

MEMORANDUM TO THE BOARD OF COMMISSIONERS

FROM: Clint Mack

DATE: 3/14/2024

SUBJECT: BUDGET AMENDMENT 5

PRESENTER: Clint Mack

REQUEST:

Budget Amendment 5 to accept funds from Appropriations and place in Fund 91 for Dredging Project.

BACKGROUND:

Requested from Appropriations for Dredging Project of Charlie Brooks Reservoir in the amount of \$548, 000.00.

IMPLEMENTATION PLAN:

Governing board to approve acceptance and fund creation.

FINANCIAL IMPACT STATEMENT:

Accept funds into NC Capital Trust and transfer them once the project begins.

RECOMMENDATION SUMMARY:

The recommendation is to approve acceptance to begin the project.

SUPPORTING ATTACHMENTS:

Budget Amendment 5