



Board of County Commissioners Agenda Request



Requested Meeting Date: February 23, 2021

Title of Item: Closing of FUND 17

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input checked="" type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by: Kathleen Ryan, CFO	Department: Auditor
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Presenter (Name and Title): Kathleen Ryan, CFO	Estimated Time Needed:
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Summary of Issue:
Closing of Fund 17 Act-Now Grant

Dear Commissioners,

I closed FUND 17 for year end 2020.

After review of the trial balance I discovered FUND 17 had balance sheet accounts with balances. However, the Act-Now Grant has been closed for over 10 years. Per discussion with the Auditors, it was decided the best action would be to zero out the accounts. The cash balance was transferred to the General Fund many years ago.

This is notice of the closing of FUND 17.

Thank you.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No

Please Explain: