



Agenda Item Summary

File #: 26-00075

Agenda Date: [Publish Date]

Agenda Item Name:

Report of Inter-Fund Loans that Spans the Fiscal Year End

Presenter:

N/A

Description:

Request approval of the Inter-fund Loans Report of Outstanding Loans at 09/30/2025

Recommended Action:

Accept the Inter-fund Loans Report of Outstanding Loans That Spans the Fiscal Year End

Prior Board Motions:

N/A

Fiscal Note:

N/A

Strategic Guide:

All Other Mandatory and Discretionary Services

Background:

The County's Inter-fund Loan Policy requires that any inter-fund loan that is outstanding at the end of the fiscal year be reported to the Board of County Commissioners. Attached is the Interfund Loans Report for FY2025. The report shows inter-fund loans that are outstanding at 09/30/25 and their estimated repayment dates. These loans are granted to departments for reimbursement contracts in order for them to operate until Local, State and/or Federal reimbursement money is received. This report is presented annually for acceptance by the Board.