



Agenda Item Summary

File #: 26-00076

Agenda Date: [Publish Date]

Agenda Item Name:

FY2025 Alachua County BoCC Investment Report

Presenter:

N/A

Description:

Request approval of the FY2025 Alachua County BoCC Annual Investment Report

Recommended Action:

Accept the FY2025 Alachua County BoCC Annual Investment Report

Prior Board Motions:

N/A

Fiscal Note:

N/A

Strategic Guide:

All Other Mandatory and Discretionary Services

Background:

The County's Investment Policy and Florida Statutes 218.415 require that Income and Investment balances be reported to the Board of County Commissioners. Attached is the FY2025 Alachua BOCC Investment Report. Generally Accepted Accounting Principles (GAAP) require governments to record certain investments at fair value.