

Gaston County

Gaston County Board of Commissioners www.gastongov.com

Public Works Board Action

File #: 25-127

Commissioner Keigher - Public Works - To Approve the Transfer of Funds from the General Fund to the General Government Capital Fund, via the Community Investment Fund (\$16,000) for the Purchase of Equipment for the New Fleet Services Facility

STAFF CONTACT

Daniel K. Ziehm, P.E. - Public Works - 704-862-7504

BUDGET IMPACT

General Fund: No net change.

<u>Community Investment Fund</u>: Increase revenue and expenditure by \$16,000.

General Government Capital Fund: Increase revenue and expenditures by \$16,000.

BACKGROUND

This Board Action transfers funds previously budgeted as operating funds to the General Government Capital Fund. The equipment cost is over the \$5,000 capital threshold and therefore the item must be purchased from the General Government Capital Fund.

Fleet Services will use the funds to purchase two new locking key cabinets to secure spare keys for all County vehicles.

POLICY IMPACT

N/A

<u>ATTACHMENTS</u>

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

,	ten by the Board of Commissioners as follows:							true and correct copy of action	
NO.	DATE	M1	M2	JBailey	CBrown	CCloninge	r AFraley	BHovis	TKeigher SShehan Vote
2025-092	03/25/2025	вн	AF	Α	Α	Α	Α	Α	A
DISTRIBU	ITION:								The state of the s
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	GASTON COUNTY		
В	JDGET CHANGE REQUEST (BCR)		
то:	Matthew Rhoten, County Manager		
FROM:	PWK Public Works		
	Dept. Code Department Name	L. C.	
	Dan Ziehm	2/12/25	
	Department Director Da	ate	
	Line-Item Transfer Within Department & Fund Project Transfer Within Department & Fund Line-Item Transfer Between Departments Line-Item Transfer Between Funds* Additional Appropriation of Funds* *Requires resolution by the Board of Commissioners		
ACCOUNT DESCRIPTION	ACCOUNT NUMBER		AMOUNT**
As it appears in Munis	Fund-Dept-Div-SubDiv-Prog-SubProg-Futur		
Ex. Employee Training	XXXX-XXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	i	Ex. (\$5,000.00)
	Ex. 1000-BGT-000-00000-000000-0000000-000	00-01-520011-	Ex. \$5,000.00
Motor Vehicles	1000-PWK-191-00000-000000-000000-0000	D-01-540003-	\$ (16,000.00
Transfer to CIF Fund	1000-NDP-000-00000-TrfxTo-0000000-0000-98-5		\$ 16,000.00
Transfers from General Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-48		\$ (16,000.00
Transfer to Gen Govt Capital	4000-NDP-000-00000-TrfxTo-0000000-0000-98-5		\$ 16,000.00
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-48	84000-	\$ (16,000.00
Furn/Equip>\$5k	4005-PWK-191-00000-Annual-PayAsGo-0000)-01-540002-	\$ 16,000.00
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** Decreases in expenditures and increases in revenue account between funds require inter-fund transfer accounts.	ts require brackets. Increases in expenditures and decreases in revenu		\$ - ts. Please note that transfers
JUSTIFICATION FOR REQUEST:			
This transfer moves \$16k from Public Works' oper	rating budget to the capital fund to purchase 2 lock	king key cabinets f	or the new facility