

# Parks & Recreation

**Board Action** 

#### File #: 24-101

Commissioner Brown - Budget & Strategy (On Behalf of Parks & Recreation) - To Transfer \$82,000 from Operating Budget to Capital Fund Through CIF

## STAFF CONTACT

Taylor Ricci - Budget & Strategy - 704-866-3122

#### BUDGET IMPACT

<u>General Fund</u>: Decrease operating expenses by \$82,000. Increase transfers out by \$82,000. <u>CIF</u>: Increase transfers in by \$82,000. Increase transfers out by \$82,000. <u>Capital Fund</u>: Increase transfers in by \$82,000. Increase Public Works capital expenses by \$82,000.

#### **BUDGET ORDINANCE IMPACT**

<u>General Fund</u>: Decrease operating expenses by \$82,000. Increase transfers out by \$82,000. <u>CIF</u>: Increase transfers in by \$82,000. Increase transfers out by \$82,000. <u>Capital Fund</u>: Increase transfers in by \$82,000. Increase Public Works capital expenses by \$82,000.

#### BACKGROUND

This Board Action transfers \$82,000 from Parks & Recreation operating budget to reimburse Public Works capital account for professional services related to Southpoint Access Facility project (Board Action #2023-254 dated 7/27/2023). Transfer between departments and funds, no additional County funds.

#### POLICY IMPACT

N/A

### **ATTACHMENTS**

Budget Change Request (BCR)

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	. Buff, Clerk t ne Board of C					ereby certi	fy that the	above is a true and correct copy of action
NO.	DATE	M1	М2	CBrown	CCloninger	AFraley	BHovis	KJohnson TKeinder RWorley Vote
2024-086	03/26/2024	BH	KJ	A	А	AB	А	A A U
<i>DISTRIBL</i> Laserfiche								

GASTON COUNTY										
BUDGET CHANGE REQUEST (BCR)										
то:	Dr. Kim S. Eagle, County Manager									
	[] []	1								
FROM:	BGT Budget & Strategy Department Name									
	Dept. Code Department Name									
	Janet Schafer 3/4/24									
	Department Director Date									
	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 Ex. Employee Training	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj xxxx-xxx-xxx-xxxxxxxxxxxxxxxxxxxxxxxx	Whole dollars only Ex. (\$5,000)								
Ex. Employee fraining	Ex. 1000-BGT-000-00000-000000-000000-0000-01-520011-	Ex. (\$5,000) Ex. \$5,000								
		EX. \$3,000								
Professional Services	1000-PRK-000-00000-000000-000000-0000-04-530010-	\$ (82,000)								
Transfer to CIF Fund	1000-NDP-000-00000-TrfxTo-0000000-0000-98-584000-	\$ 82,000								
Transfers from General Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	\$ (82,000)								
Transfer to Gen Govt Capital	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	\$ 82,000								
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	\$ (82,000)								
Other Improv & Cap Outlay	4005-PWK-192-00000-000000-000000-0000-01-540006-	\$ 82,000								
** Decreases in expenditures and increases in revenue accoun between funds require inter-fund transfer accounts.	ts require brackets. Increases in expenditures and decreases in revenue do not require brack	\$ ets. Please note that transfers								
JUSTIFICATION FOR REQUEST:										
This BCR transfers \$82,000 from PRK operating budget to reimburse PWK capital account for professional services related to Southpoint Access										
Facility project (2023-254).										
Transfa	r between funds, no additional County funds.									
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