

Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Finance

Board Action

File #: 22-386

Commissioner Worley - Finance - To Transfer CDBG Program Income Funds from the General Government Capital Fund to the General Fund (\$19,239.85)

STAFF CONTACT

Tiffany Murray - Finance Department - 704-866-3032

BUDGET IMPACT

Decrease expenses in the General Government Capital Fund by \$19,239.85 and transfer those funds to the General Fund.

BUDGET ORDINANCE IMPACT

Minimal impact to the budget ordinance.

BACKGROUND

With the chart of accounts restructure, housing rehabilitation was moved to the General Fund as a division of the Building and Development Services department. Those expenses are not related to County owned property and should not be included in with the County owned capital projects as has been done historically. The County has received program income funds from prior CDBG grant projects over the years which were appropriated into an expense account to be used for expenses related to housing rehabilitation and as matching funds for housing rehab grants. The current balance of those funds is \$19,239.85.

This Board Action transfers the current balance of \$19,239.85 from the General Government Capital Fund to the General Fund where all other housing rehabilitation expenses are now maintained.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

| I, Donna S. Buff, Clerk to the County Commission, do he taken by the Board of Commissioners as follows: | | | | | nereby certify that the above is a true and correct copy of action | | | |
|---|------------|----|----|--------|--|--------|----------|----------------------------------|
| NO. | DATE | M1 | M2 | CBrown | AFraley | BHovis | KJohnson | TKeigher TPhilibeck RWorley Vote |
| 2022-288 | 09/27/2022 | AF | TK | Α | Α | Α | Α | A AB A U |
| DISTRIBU | | | | | | | | |

| GASTON COUNTY | | | | | | | | | | |
|---|---|--------------------|--|--|--|--|--|--|--|--|
| BUDGET CHANGE REQUEST (BCR) | | | | | | | | | | |
| то: | Dr. Kim S. Eagle, County Manager | | | | | | | | | |
| | | 1 | | | | | | | | |
| FROM: | Pept. Code Department Name | j | | | | | | | | |
| | Dept. Code Department Name | | | | | | | | | |
| | Tiffany Murray 9/13/2022 | | | | | | | | | |
| | Department Director Date | | | | | | | | | |
| REQUEST TYPE: | Line-Item Transfer Within Department & Fund Project Transfer Within Department & Fund 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-Future-Obj-Proj | Whole dollars only | | | | | | | | |
| Ex. Employee Training | XXXX-XXX-XXXX-XXXXXX-XXXXXXXXXXXXXXXXX | Ex. (\$5,000) | | | | | | | | |
| g | Ex. 1000-BGT-000-00000-000000-000000-01-520011- | Ex. \$5,000 | | | | | | | | |
| Housing Rehab Improvements | 4095-BDS-233-00000-CDBG01-ProgInc-0000-07-540015-08315 | \$ (19,239.85) | | | | | | | | |
| Transfer to General Fund | 4095-NDP-000-00000-TrfxTo-0000000-0000-98-581000- | \$ 19,239.85 | | | | | | | | |
| Transfer from Gen Govt Capital | 1000-NDP-000-00000-TrfxFr-0000000-0000-98-484095- | \$ (19,239.85) | | | | | | | | |
| Housing Rehab Improvements | 1000-BDS-233-00000-CDBG01-ProgInc-0000-07-540015-08315 | \$ 19,239.85 | | | | | | | | |
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| 13411-44-19-19-19-19-19-19-19-19-19-19-19-19-19- | | | | | | | | | | |
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| | Check cell- Amounts must sum to \$0 | \$ | | | | | | | | |
| ** Decreases in expenditures and increases in revenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets. Please note that transfers between funds require inter-fund transfer accounts. | | | | | | | | | | |
| JUSTIFICATION FOR REQUEST: | | | | | | | | | | |
| Transfer remaining balance of the CDBG program income funds in the General Government Capital Fund to the General Fund to be | | | | | | | | | | |
| consistant with cateorization of other housing rehabilitation expenses for non-county owned property. | | | | | | | | | | |
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