

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4340 Fire Marshal
Dept. # Department Name

8/24/2017
 Department Director's Name Date

TYPE OF REQUEST:

<input type="checkbox"/> Line Item Transfer Within Department & Fund	<input type="checkbox"/> Line Item Transfer Between Funds *
<input type="checkbox"/> Project Transfer Within Department & Fund	<input checked="" type="checkbox"/> Additional Appropriation of Funds *
<input type="checkbox"/> Line Item Transfer Between Departments*	<u>* Requires resolution by the Board of Commissioners</u>

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER <small>Fund - Function - Dept - Division - Object - Project</small> <small>xxx - xx - xxxx - xxxx - xxxxx - xxxxxx</small>	AMOUNT Whole Dollars Only (See Note Below)
Fund Balance Appropriated	028-99-9900-0000-490000	(28,520.09)
*Additional Subsidies (A/S) Crowder's Mtn. Fire & Rescue (South Gastonia)	028-02-4415-0000-570007	28,520.09

JUSTIFICATION FOR REQUEST:

Chief Eric Withers submitted a spending plan (see attached) and CMFR's request for approval to ask the Commissioners to release \$28,520.09 of their reserve funds to them. CMFR will use these funds to pay off the balance of a loan to Fidelity Bank for edraulic equipment that was approved by a previous Certificate of Need. They are looking to decrease their debt service and free up their cash flow in anticipation of contracting with an architect and contractor for their new station (03). Chief Withers also updated the Board regarding the expenses incurred thus far in preparation of the new building. He also shared that he would be submitting a Certificate of Need, in the future, for air packs. Ted Hendrix made a motion to recommend to the Commissioners that they release \$28,520.09 reserve funds to Crowder's Mountain Fire and Rescue. David Toomey seconded the motion. There was no further discussion or opposition. The vote was unanimous

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.