



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

County Attorney

Board Action

File #: 16-312

Commissioner Keigher - To Approve a Budget Change Request to Recognize and Appropriate Claims Revenues to the Insurance Account (**No Additional County Funds**)

STAFF CONTACT

Charles Moore - County Attorney - 704-866-3400

BUDGET IMPACT

The appropriation will amend the budget to add funds which the County has recovered during the current fiscal year in order to make payments of pending claims and expenses for FY16.

Appropriate revenues. No additional County funds.

BUDGET ORDINANCE IMPACT

Amend the budget ordinance to increase the Insurance account.

BACKGROUND

N/A

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request - Claims Revenues

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	Brown	Carpenter	Fraley	Keigher	Phillips	Price	Williams	Vote
2016-167	06/28/2016	MP	TP	A	A	AB	AB	A	A	A	U

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4150 County Attorney
Dept. # Department Name

Department Director's Signature Date

TYPE OF REQUEST:

☐ Line Item Transfer Within Department & Fund

☐ Line Item Transfer Between Funds *

☐ Project Transfer Within Department & Fund

☒ Additional Appropriation of Funds *

☐ Line Item Transfer Between Departments*

* Requires resolution by the Board of Commissioners

Resolution #

Date

16-311

6/28/2016

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	PROJECT	AMOUNT
	Fund - Dept - Subdept - Div - Acct - Subacct	SUBPROJECT	Whole Dollars Only
	xx - xxxx - xxxx - xxxx - xxx - xxx	xxxxx - xxxx	(See Note Below)
Insurance Deductible/Settlements	10-4199-601-000		89,000
Risk Management Fees	10-4199-602-000		16,735
Insurance Deductible/Revenues	10-8300-850-500		(105,735)

JUSTIFICATION FOR REQUEST:

Expenses have exceeded budget for the Insurance Deductible, Claims Settlement and Risk Management accounts. The County has recovered \$307,458 in claim settlements during FY-16. The Board is requested to appropriate \$105,735 to pay outstanding obligations for the remainder of FY-16.

APPROVAL SIGNATURES:

County Manager/Interim Assistant County Manager Date

Financial Operations Manager/Asst. Financial Operations Mgr. Date

Interim Budget Administrator Date

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.