

Gaston County

Gaston County Board of Commissioners www.gastongov.com

Public Works Board Action

File #: 25-282

Commissioner Keigher - Public Works - To Approve the Transfer of \$23,000 from the General Fund to the General Government Capital Fund, via the Community Investment Fund (CIF) for the Purchase of a Paper Cutter for the Print Services Division of Public Works

STAFF CONTACT

Daniel K. Ziehm, PE - Public Works - 704-862-6795

BUDGET IMPACT

General Fund: Decrease expenditures and increase Transfers out to CIF by \$23,000.

<u>Community Investment Fund:</u> Increase Transfers in from General Fund and increase Transfers out to General Government Capital Fund by \$23,000.

General Government Capital Fund: Increase Transfers in from CIF and increase expenditures by \$23,000.

BACKGROUND

The Print Services Division will use Public Works funds to purchase a paper cutter due to a critical failure of the existing unit. The purchase and installation of paper cutter costs over the \$5,000 capital threshold and therefore will be purchased from the General Government Capital Fund. This Board Action will transfer funds previously budgeted as operating funds to the General Government Capital Fund.

POLICY IMPACT

N/A

<u>ATTACHMENTS</u>

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE 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: TKeigher SShehan NO. DATE M1 M2 **JBailey CBrown** CCloninger AFraley **BHovis** Vote 05/27/2025 TK JB Α Α U 2025-187 Α 想在水幣 **DISTRIBUTION:** Laserfiche Users

GASTON COUNTY		
BUDGET CHANGE REQUEST (BCR)		
TO:	Matthew Rhoten, County Manager	
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FROM:	PWK Public Works	
	Dept. Code Department Name	
	Daniel K. Ziehm 5/6/2025	
	Department Director Date	1
REQUEST TYPE: 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	ARAOURIT**
ACCOUNT DESCRIPTION As it appears in Munis	ACCOUNT NUMBER Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj	AMOUNT**
Ex. Employee Training	XXXX-XXX-XXXX-XXXXXX-XXXXXXX-XXXXXX-XXXX	Ex. (\$5,000.00)
min empreyee manning	Ex. 1000-BGT-000-00000-000000-00000-01-520011-	Ex. \$5,000.00
Furn/Equip>\$5,000	4005-PWK-190-00000-Annual-PayAsGo-0000-01-540002-	\$ 23,000.00
Professional Services	1000-PWK-000-00000-000000-0000000-01-540002-	\$ (23,000.00)
Transfer to CIF Fund	1000-NDP-000-00000-TrfxTo-0000000-0000-98-584000-	\$ 23,000.00
Transfers from General Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	\$ (23,000.00)
Transfers to Gen Govt Capital	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	\$ 23,000.00
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	\$ (23,000.00)
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** 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:		
This transfer moves \$23,000 from the Public Works professional services account to the Print Services Furn/Equip>\$5,000 capital account to purchase a paper cutter for printing services.		