



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Budget and Purchasing Board Action

File #: 20-294

Commissioner Philbeck - Budget/Purchasing - To Appropriate and Transfer \$2.6M in General Fund Fund Balance to the Capital Fund (\$2M) and the Health Fund (\$600k)

STAFF CONTACT

Janet Schafer - Budget & Management Services - 704-866-3029

BUDGET IMPACT

Appropriate an additional \$2.6M in General Fund fund balance. Increase transfer to the Capital Fund by \$2M. Increase transfer to the Health Fund by \$600k.

BUDGET ORDINANCE IMPACT

Appropriate an additional \$2.6M in General Fund fund balance. Increase transfer to the Capital Fund by \$2M. Increase transfer to the Health Fund by \$600k.

BACKGROUND

This action transfers \$2.6M in General Fund fund balance to the Capital Fund (\$2M) and the Health Fund (\$600k) due to potential end of year (FY20) deficits in fund balances as determined by the Finance Department.

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 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	CBrown	JBrown	AFraley	BHovis	TKeigher	TPhilbeck	RWarley	Vote
2020-168	06/23/2020	CB	AF	A	A	A	A	A	A	A	U

DISTRIBUTION:

Laserfiche Users

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

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4131 Budget & Management Services
Dept. # Department Name

Janet Schafer 6/22/20
Department Director's Name 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

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	AMOUNT
	Fund - Function - Dept - Division - Object - Project	Whole Dollars Only
	xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	(See Note Below)
Fund Balance Appropriated	010-99-9900-0000-490000-	(\$2,600,000)
Transfer to CIP Fd	010-98-9800-0000-580040-	\$2,000,000
Transfer to Health Dept.	010-98-9800-0000-580011-	\$600,000
Transfer from General Fund	040-98-9800-0000-480010-	(\$2,000,000)
Transfers from General Fund	011-98-9800-0000-480010-	(\$600,000)

JUSTIFICATION FOR REQUEST:

This BCR transfers \$2.6M in General Fund fund balance to the Capital Fund (\$2M) and the Health Fund (\$600k) due to potential end of year (FY20) deficits in fund balances as determined by the Finance Department.

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.

