



# Gaston County

Gaston County  
Board of Commissioners  
www.gastongov.com

## Budget and Purchasing Board Action

File #: 16-213

Commissioner Carpenter - To Accept and Appropriate Funds from the Nussbaum Reimbursement Account into the Expenditure Account for Payback to Golden Leaf Foundation (\$16,388)

### STAFF CONTACT

Pat Laws - Grants Administrator - Budget/Purchasing Department - 704-866-3771

### BUDGET IMPACT

N/A

### BUDGET ORDINANCE IMPACT

N/A

### BACKGROUND

Gaston County must reimburse Golden leaf funds that were awarded as an economic catalyst grant. The Count used the funds to assist Nussbaum Automotive Solutions; however, the company did not meet the job requirements of its agreement with the County and is repaying the funding along with a penalty. This Board Action appropriates the remaining \$16,388 received from Nussbaum in February and March 2016 payments so that the County can reimburse Golden Leaf.

### POLICY IMPACT

N/A

### ATTACHMENTS

Budget Change Request

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	Kelgher	Phillbeck	Price	Williams	Vote
2016-131	05/24/2016	MP	JC	A	A	A	A	AB	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: 4920 EDC  
 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 \_\_\_\_\_

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)
Nussbaum Reimb.	40-4920-4920-892-504		(\$13,852)
Nussbaum Penalties	40-4920-4920-892-505		(\$2,536)
Nussbaum Golden Leaf Reimb.	40-4920-4920-590-000	15215-0001	\$13,852
Nussbaum Golden Leaf Penalties	40-4920-4920-590-000	15215-0002	\$2,536

### JUSTIFICATION FOR REQUEST:

The County has received payments for February and March 2016 for the Nussbaum lease agreement along with a penalty from Nussbaum. Because Nussbaum did not meet the job requirements for the grant award, the County must repay funds to Golden Leaf. This remaining amount of \$ 16,388.00 satisfies the total amount of \$254,146.50 that had to be reimbursed to Golden Leaf.

### 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.