



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Finance Board Action

File #: 17-213

Commissioner Keigher - Finance - To Transfer FY16 Grant Reimbursement from the General Fund to the Solid Waste Enterprise Fund (\$170,988)

STAFF CONTACT

Tonya Frye - Finance - 704-866-3032

BUDGET IMPACT

Transfers \$170,988 from the General fund to the Solid Waste Enterprise Fund

BUDGET ORDINANCE IMPACT

There is minimal impact to the current budget ordinance.

BACKGROUND

In FY2016, Gaston County received a wire transfer from Mecklenburg County in the amount of \$170,987.75 that was not identified until after the audit was completed. The funds were posted in the General Fund Miscellaneous Revenue account.

The \$170,987.75 was a reimbursement for an EPA grant awarded to the Solid Waste Enterprise Fund. The funds are currently in the fund balance of the General Fund and need to be transferred to the Solid Waste Enterprise Fund. This Board Action and the attached Budget Change Request appropriates \$170,988 out of the General Fund and transfers it to the Solid Waste Fund.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request

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	Brown	Fraley	Grant	Hovis	Keigher	Philbeck	Worley	Vote
2017-159	06/27/2017	TP	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: Earl Mathers COUNTY MANAGER

FROM:	4130	Finance
	Dept. #	Department Name

Department Director's Signature _____ Date _____

TYPE OF REQUEST:

Line Item Transfer Within Department & Fund

X	Line Item Transfer Between Funds *
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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 Fund - Dept - Subdept - Div - Acct - Subacct xx - xxxx - xxxx - xxxx - xxx - xxx	PROJECT SUBPROJECT xxxxx - xxxx	AMOUNT Whole Dollars Only (See Note Below)
Fund Balance Appropriated	10-9900-991-500		(170,988)
Transfers to Enterprise Fund	10-9800-980-060		170,988
Transfers from General Fund	60-9800-980-510		(170,988)
Fund Balance Appropriated	60-9900-991-500		170,988

JUSTIFICATION FOR REQUEST:

In FY2016, Gaston County received a wire transfer from Mecklenburg County in the amount of \$170,987.75 that was not identified until after the audit was completed. The funds were posted in the General Fund Miscellaneous Revenue account. The \$170,987.75 was a reimbursement for an EPA grant awarded to the Solid Waste Enterprise Fund. The funds are currently in the fund balance of the General Fund and need to be transferred to the Solid Waste Enterprise Fund. This Board Action and the attached Budget Change Request appropriates \$170,988 out of the General Fund and transfers it to the Solid Waste Fund.

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.