



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Fire Marshal

Board Action

File #: 17-124

Commissioner Grant - Fire Marshal - To Approve the Transfer of Accumulated Funds Realized from Past Tax Collections, Revaluation, Interest Earned, Etc. to Alexis Fire Department (\$51,793)

STAFF CONTACT

Eric Hendrix - Fire Marshal - 704-866-3231

BUDGET IMPACT

These transfers are keeping within current policy to transfer accumulated funds

BUDGET ORDINANCE IMPACT

Transferring accumulated funds from Fund Balance Appropriated Account to Alexis Fire Department Subsidies Account

BACKGROUND

On occasion funds accumulate in fire district taxing accounts through the realization of past taxes being collected, property revaluation between budgets and account interest earned. This action will transfer such accumulated funds to Alexis Fire Department. At the March 29, 2017 Fire Advisory Board Meeting, Chief Brad Presswood submitted a spending plan and Alexis's request for approval to ask the Commissioners to release \$51,793 of their reserve funds to them. Alexis will place this amount in a principle only payment of the current two apparatuses that are under a lease-purchase agreement. This will allow early payoff of both apparatuses in 2018-2019. David Toomey made a motion to recommend to the Commissioners that they release \$51,793 reserve funds to Alexis. Jeff Hovis seconded the motion. There was no further discussion or opposition. The vote was unanimous. The motion carried.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request and Alexis Fire Department's Spending Plan for Reserve Funds

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
2017-114	04/25/2017	RW	DG	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: 4340 Fire Marshal
Dept. # Department Name

[Signature] 4/6/2017
 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)
Fund Balance Appropriated	28-9900-991-500		(51,793)
*Additional Subsidies (A/S)			
Alexis: A/S	28-4402-699-036		51,793

JUSTIFICATION FOR REQUEST:

Chief Brad Presswood submitted a spending plan (see attached) and Alexis's request for approval to ask the Commissioners to release \$51,793 of their reserve funds to them. Alexis will place this amount in a principle only payment of the current two apparatuses that are under a lease-purchase agreement. This will allow early payoff of both apparatuses in 2018-2019. David Toomey made a motion to recommend to the Commissioners that they release \$51,793 reserve funds to Alexis. Jeff Hovis seconded the motion. There was no further discussion or opposition. The vote was unanimous. The motion carried.

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.

ALEXIS FIRE DEPARTMENT

STATION 20

March 20, 2017

Request for Carry-Over Funds

Fire Advisory Board Members,

The Alexis Fire Department is requesting all available funds from the department's carry-over fund. The fund's current balance is \$ 51,793.00 and the total amount will be placed in a principle only payment of the current two pieces of apparatus that are under a lease-purchase agreement.

This should allow the early payoff of the two apparatus not currently owned by the department sometime in FY 18/19. This plan has been approved by the department's Board of Directors.

Thank you,

Brad Presswood, Chief
Alexis Fire Department

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