

Gaston County

Gaston County Board of Commissioners www.gastongov.com

Public Works Board Action

File #: 25-254

Commissioner Keigher - Public Works - To Approve the Transfer of \$86,512 from the General Fund to the General Government Capital Fund, via the Community Investment Fund (CIF) for the Purchase of Overhead Doors for the Fleet Services Facility

STAFF CONTACT

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

BUDGET IMPACT

General Fund: Decrease expenditures and increase Transfers out to CIF by \$86,512.

<u>Community Investment Fund:</u> Increase Transfers in from General Fund and increase Transfers out to General Government Capital Fund by \$86,512.

General Government Capital Fund: Increase Transfers in from CIF and increase expenditures by \$86,512.

BACKGROUND

The Fleet Services facility needed to replace existing overhead doors. Purchase and installation of overhead doors for the facility costs over the \$5,000 capital threshold and therefore were purchased from the General Government Capital Fund. This Board Action will transfer funds previously budgeted as operating funds to reimburse the General Government Capital Fund.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR)

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 JBailey CBrown CCloninger AFraley BHovis TKeigher SShehan Vote

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GASTON COUNTY BUDGET CHANGE REQUEST (BCR)		
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то:	Matthew Rhoten, County Manager	
FROM:	PWK Public Works]
	Dept. Code Department Name	j
	Dan Ziehm, PE 04/23/2025	1
	Department Director Date]
	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	AMOUNT**
As it appears in Munis	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj	AWOON
Ex. Employee Training	XXXX-XXX-XXXX-XXXXXX-XXXXXX-XXXX-XXXXXX	Ex. (\$5,000.00) Ex. \$5,000.00
Other Improvement and Capital Outlay	4005-PWK-192-00000-000000-000000-01-540006-	\$ 86,512.00
Repairs & Maint.	1000-PWK-191-00000-000000-000000-0000-01-530023-	\$ (86,512.00)
Transfer to CIF Fund	1000-NDP-000-00000-TrfxTo-0000000-0000-98-584000-	\$ 86,512.00
Transfers from General Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	\$ (86,512.00)
Transfer to Gen Govt Capital	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	\$ 86,512.00
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	\$ (86,512.00)
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** Decreases in expenditures and increases in revenue account between funds require inter-fund transfer accounts.	ts require brackets. Increases in expenditures and decreases in revenue do not require brack	\$ ets. Please note that transfers
JUSTIFICATION FOR REQUEST:		
Funds were previously used from the Other Improvement and Capital Outlay account to cover costs of overhead doors at the Fleet Services facility. This Budget Transfer will reimburse the Other Improvement and Capital Outlay account by transferring funds from the operating account Repairs and Maintenance.		