REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 18, 2025

SUBJECT: Budget Amendment - HCSO Vehicle Replacements

PRESENTER: Randall L. Cox, Finance Director

ATTACHMENT: Yes

1. Budget Amendment

SUMMARY OF REQUEST:

Four vehicles from the Henderson County Sheriff's Office were damaged during Hurricane Helene and have been deemed a total loss. In addition, and unrelated to Hurricane Helene, one additional vehicle has been deemed a total loss. The cost to replace all 5 vehicles including tax/tag fees is \$214,632. Insurance proceeds of \$101,427 have been received, leaving a funding gap to replace these five vehicles of \$113,205.

Staff is requesting to cover the funding gap for the purchase of replacement vehicles from the Revolving Vehicle Fund in the Capital Projects Fund.

The Board is requested to approve a budget amendment to transfer insurance proceeds to the Capital Projects Fund and authorize staff to proceed with the purchase of five replacement vehicles.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment and authorize staff to proceed with the purchase as presented.

Suggested Motion:

I move the Board approve the attached Budget Amendment and authorize staff to proceed with the purchase as presented.

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Please make the following line-item transfers: What expense line-item is to be increased? Account 405400-553000-5530 CAPITAL OUTLAY - VEHICLES 5125,477 115431-598040 TRANSFER TO CAPITAL PROJECTS FUND \$42,473 TRANSFER TO CAPITAL PROJECTS FUND \$83,004 What expense line-item is to be decreased? Or what additional revenue is now expected? Account 404400-403500-5530 114839-492007 114839-492007 115431-532100 TRANSFER FROM GENERAL FUND 115431-532100 TELEPHONE & COMMUNICATIONS \$33,004 115431-532100 TELEPHONE & COMMUNICATIONS \$250,954 Justification: Please provide a brief justification for this line-item transfer request. BUDGET AMENDMENT TO RECOGNIZE INSURANCE PROCEEDS FOR WRECKED SHERIFF VEHICLES AND TO TRANSFER FUNDS TO ACCOMMODATE THE PURCHASE OF REPLACEMENT VEHICLES. BOC APPROVED 6.18.2025. Authorized by Department Head Authorized by Budget Office Date For Budget Use Only Batch # BA # BA #	Department:	FINANCE		
Account 405400-553000-5530 CAPITAL OUTLAY - VEHICLES \$125,477 115431-598040 TRANSFER TO CAPITAL PROJECTS FUND \$42,473 525500-598040-9096 TRANSFER TO CAPITAL PROJECTS FUND \$83,004 What expense line-item is to be decreased? Or what additional revenue is now expected? Account 404400-403500-5530 TRANSFER FROM GENERAL FUND \$125,477 114839-492007 INSURANCE CLAIMS \$18,423 1524500-492007-9096 INSURANCE CLAIMS \$83,004 25250,954 Justification: Please provide a brief justification for this line-item transfer request. BUDGET AMENDMENT TO RECOGNIZE INSURANCE PROCEEDS FOR WRECKED SHERIFF VEHICLES AND TO TRANSFER FUNDS TO ACCOMMODATE THE PURCHASE OF REPLACEMENT VEHICLES. BOC APPROVED 6.18.2025. Authorized by Department Head Date Batch # BA # BA #	Please make the following line-item tro	ansfers:		
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### State	405400-553000-5530	CAPITAL OUTLAY - VEHICLES	\$125,477	
What expense line-item is to be decreased? Or what additional revenue is now expected? Account	115431-598040	TRANSFER TO CAPITAL PROJECTS FUND	\$42,473	
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Account Line-Item Description Amount			\$250,954	
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Authorized by County Manager