REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: September 6, 2016

SUBJECT: Budget Amendment

PRESENTER: Major Steve Carter

ATTACHMENTS: Yes

1. Proposed Budget Amendment/ Line Item transfer request

2. US Treasury Asset Forfeiture account balance sheet

3. Three official quotes

SUMMARY OF REQUEST:

The Sheriff's Office is requesting that the Board approve the transfer of US Treasury Asset Forfeiture funds in the amount of \$ 76,295.00 to the appropriate line items for the purchase of ballistic helmets, face shields, gas masks, vest carriers and trauma plates. These proposed expenditures are necessary due to the recent random violence against law enforcement nationwide.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment to appropriate funding necessary to purchase ballistic helmets, face shields, gas masks vest carriers and trauma plates for deputies.

Suggested Motion:

I move the Board of Commissioners approve the attached Budget Amendment to appropriate funding necessary to purchase the necessary equipment.

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY

What expense line-item is to be increased? Account Line-Item Description Dept. Supplies & \$37,735.00	Department:	Sheriff 115431		
Account Line-Item Description Dept. Supplies & Materials \$37,735.00	Please make the	following line-item i	transfers:	mie-ta
Dept. Supplies & Materials \$37,735.00 115431-521201 Ballistic Vests \$38,560.00 What expense line-item is to be decreased? Or what additional revenue is now expected? REVENUE Account Us Treasury 114431-451004 (asset forfeiture) \$76,295.00	What expense li	ine-item is to be inc	reased?	FOUNDED
What expense line-item is to be decreased? Or what additional revenue is now expected? REVENUE Account Line-Item Description US Treasury (asset forfeiture) \$76,295.00 Justification: Please provide a brief justification for this line-item transfer request. Items to be purchased from drug seizure funds from US Treasury account. Expenditures were not previously budgeted for and are requested due to the recent aggressions toward law enforcment nationwide. Aforementioned expenditures will purchase outer vest carriers, trauma plates, kevlar helmets with face shields and gas masks. (see attached quotes, 3 pages) 8.16.2016 Authorized by Department Head Date		Account		Amount
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Authorized by Department Head Date	tems to be purch previously budge nationwide. Afo	hased from drug seiz eted for and are requ prementioned expend	cure funds from US Treasury account sested due to the recent aggressions ditures will purchase outer vest car	int. Expenditures were not toward law enforcment
	Chuls 1	I Kall	8.16.2016	
	Authorized by D	epartment Head	Date	For Budget Use Only
Authorized by Budget Office Date Batch #	Authorized by B	udget Office	Date	Batch #
BA#	==0			BA #
Authorized by County Manager Batch Date	Authorized by C	ounts Mos	Dec	Batch Date
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Sheriff's Office - FY 2016

Federal Asset Forfeiture Fund (US TREASURY)

Revenue Line: 114431-451004

FY '15 balance Deposit				EXPENSE		BALANCE	cı	ımulative	C	(EXPENSE umulative
	_				\$	64,613.65				
	\$	846.30	\$	-	\$	65,459.95	\$	846.30	\$	-
BA#28 (jail)	\$	_	\$	17,890.00	\$	47,787.57	\$	-	\$	17,890.00
Deposit	\$	22,624.00	\$	-	\$	70,411.57	\$	23,470.30	\$	
Deposit	\$	10,022.72	\$	-	\$	80,434.29	\$	33,493.02	\$	-
Deposit	\$	912.81	\$	-	\$	81,129.48	\$	34,405.83	\$	-
Deposit	\$	4,217.85	\$	5/ <u>=</u>	\$	85,347.33	\$	38,623.68	\$	_
Deposit	\$	4,449.60	\$	_	\$	89,796.93	\$	43,073.28	\$	-
Deposit	\$	6,229.44	\$		\$	96,026.37	\$	49,302.72	\$	-
HPD reimbursemnt	\$	-	\$	17,617.68	\$	78,408.69	\$	-	\$	35,507.68
Deposit	\$	3,186.59	\$	-	\$	81,595.28	\$	52,489.31	\$	-
	Deposit Deposit Deposit Deposit Deposit HPD reimbursemnt	Deposit \$ Deposit \$ Deposit \$ Deposit \$ Deposit \$ HPD reimbursemnt \$	Deposit \$ 10,022.72 Deposit \$ 912.81 Deposit \$ 4,217.85 Deposit \$ 4,449.60 Deposit \$ 6,229.44 HPD reimbursemnt \$ -	Deposit \$ 10,022.72 \$ Deposit \$ 912.81 \$ Deposit \$ 4,217.85 \$ Deposit \$ 4,449.60 \$ Deposit \$ 6,229.44 \$ HPD reimbursemnt \$ - \$	Deposit \$ 10,022.72 \$ - Deposit \$ 912.81 \$ - Deposit \$ 4,217.85 \$ - Deposit \$ 4,449.60 \$ - Deposit \$ 6,229.44 \$ - HPD reimbursemnt \$ - \$ 17,617.68	Deposit \$ 10,022.72 \$ - \$ Deposit \$ 912.81 \$ - \$ Deposit \$ 4,217.85 \$ - \$ Deposit \$ 4,449.60 \$ - \$ Deposit \$ 6,229.44 \$ - \$ HPD reimbursemnt \$ - \$ 17,617.68 \$	Deposit \$ 10,022.72 \$ - \$ 80,434.29 Deposit \$ 912.81 \$ - \$ 81,129.48 Deposit \$ 4,217.85 \$ - \$ 85,347.33 Deposit \$ 4,449.60 \$ - \$ 89,796.93 Deposit \$ 6,229.44 \$ - \$ 96,026.37 HPD reimbursemnt \$ - \$ 17,617.68 \$ 78,408.69	Deposit \$ 10,022.72 \$ - \$ 80,434.29 \$ Deposit \$ 912.81 \$ - \$ 81,129.48 \$ Deposit \$ 4,217.85 \$ - \$ 85,347.33 \$ Deposit \$ 4,449.60 \$ - \$ 89,796.93 \$ Deposit \$ 6,229.44 \$ - \$ 96,026.37 \$ HPD reimbursemnt \$ - \$ 17,617.68 \$ 78,408.69 \$	Deposit \$ 10,022.72 \$ - \$ 80,434.29 \$ 33,493.02 Deposit \$ 912.81 \$ - \$ 81,129.48 \$ 34,405.83 Deposit \$ 4,217.85 \$ - \$ 85,347.33 \$ 38,623.68 Deposit \$ 4,449.60 \$ - \$ 89,796.93 \$ 43,073.28 Deposit \$ 6,229.44 \$ - \$ 96,026.37 \$ 49,302.72 HPD reimbursemnt \$ - \$ 17,617.68 \$ 78,408.69 \$ -	Deposit \$ 10,022.72 \$ - \$ 80,434.29 \$ 33,493.02 \$ Deposit \$ 912.81 \$ - \$ 81,129.48 \$ 34,405.83 \$ Deposit \$ 4,217.85 \$ - \$ 85,347.33 \$ 38,623.68 \$ Deposit \$ 4,449.60 \$ - \$ 89,796.93 \$ 43,073.28 \$ Deposit \$ 6,229.44 \$ - \$ 96,026.37 \$ 49,302.72 \$ HPD reimbursemnt \$ - \$ 17,617.68 \$ 78,408.69 \$ - \$



Contact

REMIT TO: 3319 Anvil Place Raleigh, NC 27603 Ph: 919.779.6141

Customer

800 Clanton Road Ste T Charlotte, NC 28217 Ph: 704.494.7575 3315 Broad River Rd. Ste 120 Columbia, SC 29210 Ph: 803.798.2253 SALES QUOTE

SQ-247823

8/2/2016



Ship To

HENDERSON CO. SHERIFF OFF HENDERSON CO. SHERIFF OFF ATTN: ACCOUNTS PAYABLE ATTN: S. CARTER 100 NORTH GROVE STREET Capt. Tim Gordon 100 N. Grove St. HENDERSONVILLE NC 28792 HENDERSONVILLE NC 28792 Tel: (828)697-4596 Schedule Date Account Terms Due Date Account Rep HENDES NET 15 8/17/2016 ASHLEY POMERVILLE 8/2/2016 Quotation PO # Reference Ship VIA Page Printed SQ-247823 GORDON FACTORY DIRECT 1 Item / Model / Brand Qty Price Discount Amount Description PAPDN6458 70 \$539.00 \$0.00 \$37,730.00 TAC PH MOD WEBBING CARRIER W/SHLDER MODS, BLACK PAP1193001 140 \$0.00 \$0.00 \$0.00 HARDWIRE POLYETHYLENE PLATE 10"x12" SC EA PAPIDLARGE 140 \$0.00 \$0.00 \$0.00 ID PATCH, LARGE, BLACK WITH SHERIFF IN GRAY 4 SOLD AS A PACKAGE DEAL \$830.00 \$0.00 \$830.00 SHIPPING/HANDLING EA

**PLEASE VERIFY THAT THE PART NUMBERS AND DESCRIPTIONS ARE CORRECT BEFORE SUBMITTING YOUR ORDER.	Tax Details NCCTY675 \$2602.800	Taxable	\$38,560.00
**RESTOCKING FEES MAY APPLY TO RETURNED ITEMS.			
**FREIGHT WILL BE ADDED TO ALL INVOICES.		Total Tax	\$2,602.80
**PRICES QUOTED ARE BASED ON PAYMENT BY CHECK OR CASH.		Exempt	\$0.00
**QUOTE IS GOOD FOR 30 DAYS.		Total	\$41,162.80
		Balance	\$41,162.80



Attention:	Robert Grindstaff	
Account Number		
Name	Henderson Co Sheriff	
Street Address		
City & State		

Mike Barrella	
Mobile # 704-780-5855	
barrella-mike@galls.com	

Quote Date July 25, 2016

All hemming & standard emblem application will be done at no charge.

	Item #	Description	Qty	Retail	Your Price	Ext. Total
1	TP154	Max Pro IIIA Helmet with	100		\$288.50	\$28,850.00
2		Face Shield				
3						
4						
5						
6						
7						
8						
9						
10						

Galls is required to collect tax on all shipments to all states. Please add applicable state and local tax percentages. Tax exempt customers, state laws require us to have a signed tax exemption or resale certificate on file at our office. If you would like your tax exempt document on file with us please fax this information, including your Galls account # to (859) 268-5941.

Prices are valid for 30 days from the date of the quote. Thank you for the opportunity to earn your business. Galls payment terms are Net 30 days from date on each invoice.

Subtotal \$28,850.00
7% Tax \$2,019.50
Shipping \$0.00
Total \$30,869.50



Attention:	Robert Grindstaff
Account Number	
Name	Henderson Co Sheriff
Street Address	
City & State	

Mike Barrella	
Mobile # 704-780-5855	
barrella-mike@galls.com	

Quote Date August 3, 2016

All hemming & standard emblem application will be done at no charge.

	Item #	Description	Qty	Retail	Your Price	Ext. Total
3	TE549	SURVIVAIR OPTI-FIT TACTICAL GAS MASK CANISTER			\$59.10	\$8,865.00
4						
5						
6						
7						
8						
9						
10						
						-

Galls is required to collect tax on all shipments to all states. Please add applicable state and local tax percentages. Tax exempt customers, state laws require us to have a signed tax exemption or resale certificate on file at our office. If you would like your tax exempt document on file with us please fax this information, including your Galls account # to (859) 288-5941.

Prices are valid for 30 days from the date of the quote. Thank you for the opportunity to earn your business. Galls payment terms are Net 30 days from date on each invoice.

Subtotal \$8,865.00 Tax \$620.55 Shipping \$19.99 Total \$9,505.54

7%