



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** Jennifer Floyd

**MEETING DATE:** 01/07/2026

**AGENDA SECTION:** CONSENT

**DEPARTMENT:** Administration

**TITLE OF ITEM:** January 2026 Budget Amendments – *Jennifer Floyd, Management Analyst*

### **SUGGESTED MOTION(S):**

I move City Council adopt budget amendments 01072026-01, 01072026-02, 01072026-03, 01072026-04, 01072026-05, 01072026-06, and 01072026-07 as presented.

### **SUMMARY:**

- **01072026-01:** An amendment increasing grant proceeds (\$5,000) and contributions/donations revenues (\$5,000) and adjusting contracted services budget to acquire barricades in the Public Works Streets Department in FY26.
- **01072026-02:** An amendment transferring \$32,788 from the City Hall 3<sup>rd</sup> Floor Project to the Operations Center Helene Recovery Project (#HEE01) to accurately reflect the acquisition of new conference room furniture.
- **01072026-03:** An amendment increasing R&M Buildings budget in the Parking Fund using a \$1,571 insurance proceeds check to repair or replace the arm in the parking deck entry.
- **01072026-04:** An amendment leveraging insurance proceeds (\$22,056) to repair asset #14-138.
- **01072026-05:** An amendment increasing General Fund transfers out by \$25,000 to support Downtown Camera initiatives (project #25002).
- **01072026-06:** An amendment reflecting a transfer into Operations Center Energy Efficiency Project (#G2505) from the general fund to cover the cost of additional smart pivot thermostats.
- **01072026-07:** An amendment leveraging higher than anticipated FY26 local option sales tax revenues to fund a \$40,000 design of the Main St. Fountain.

**BUDGET IMPACT:** Described Above

**Is this expenditure approved in the current fiscal year budget?** N/A

**If no, describe how it will be funded.**

### **ATTACHMENTS:**

Budget Amendments 01072026-01 through 01072026-07 (seven total amendments).