



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

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**SUBMITTER:** Adam Murr

**MEETING DATE:** 08/01/2024

**AGENDA SECTION:** CONSENT

**DEPARTMENT:** Administration

**TITLE OF ITEM:** August 2024 Budget Amendments – *Adam Murr, Budget & Eval. Director*

**SUGGESTED MOTION(S):**

I move City Council adopt budget amendments 08012024-01, 08012024-02, 08012024-03, 08012024-04, 08012024-05, and 08012024-06 as presented.

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**SUMMARY:**

**08012024-01:** An FY25 amendment reflecting the receipt of a Duke Energy rebate for building automation system and energy improvements related to the City Hall HVAC system (+\$11,175).

**08012024-02:** An FY25 amendment reflecting a \$85,000 increase in Sale of Capital Assets in the General Fund for the sale of the Street Sweeper originally purchased in 2011.

**08012024-03:** A budget amendment to address Fire Station 1 (#19019) and Edwards Park (#21019) project budgets following a reconciliation of project change orders.

**08012024-04:** An amendment decreasing the NCDOT Blythe St. Improvement Project, #21042 by \$41,039 to reflect an indefinite delay in the project. The Blythe budget reduction will be used to increase the NCDOT Grove St. Improvement Project, #21043 by \$41,039 for pre-construction activities (design and survey). A construction amendment for the Grove St. project is anticipated in late 2024/early 2025.

**08012024-05:** An amendment to the 2023 installment financing projects, City Hall and Operations Improvements, City Hall 3rd Floor Improvements, and City Hall Exterior Phase II Improvements. The amendment transfers a total of \$98,500 from the City Hall and Operations project to the City Hall 3rd Floor Improvement project (+\$60,000) and the City Hall Exterior Phase II project (+\$38,500).

**08012024-06:** An amendment to Water and Sewer Capital Project Ordinances: 17141, 18014, 19010, and 19025. These projects' budgets will be decreased to reflect project completion. Remaining bond funds are to be transferred into Water and Sewer Capital Project Ordinances: 21012, 23018, and 23019. The transfer will allow the City to leverage prior revenue bond funds on ongoing projects.

**BUDGET IMPACT:** Summarized above.

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

**If no, describe how it will be funded.** N/A

**ATTACHMENTS:**

Budget amendments 08012024-01 through 08012024-06.