



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 01/05/2023

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: January Budget Amendments – *Adam Murr, Budget Manager*

SUGGESTED MOTION(S):

I move City Council adopt budget amendment(s) 01052023-01, 01052023-02, 01052023-03, 01052023-04, 01052023-05, 01052023-06, 01052023-07, and 01052023-08 as presented.

SUMMARY:

- **01052023-01** is an amendment reflecting the creation of a grant project ordinance related to the Police Department's embedded clinician grant for \$53,625 (#G2303).
- **01052023-02** is an amendment reflecting the creation of a grant project ordinance related to the Police Department's overtime grant to support accreditation efforts (#G2304) for \$39,650.
- **01052023-03** is an amendment increasing the Fire Station 1 capital project (#19019) to \$13,965,522 to reflect the project appropriations and debt proceeds received.
- **01052023-04** is an amendment increasing the Edwards Park capital project (#21019) to \$2,146,353 to reflect project appropriations and debt proceeds received.
- **01052023-05** is an amendment reflecting the new capital project ordinance for the Apple Ridge Water Improvement project (#22101) the project total appropriation is \$800,000, to be funded using fund 460 reserves (\$400,000) and ARP grant funds (\$400,000).
- **01052023-06** is an amendment to the ARP grant project (#G2101) – making \$2.0m available via special appropriations and ~\$2.5m available for transfers to other priority projects.
- **01052023-07** is an amendment reflecting the creation of grant project #G2302 - a \$25,000 grant from the Governor's Highway Safety Commission to promote traffic enforcement operations by providing funding for overtime costs.
- **01052023-08** is an amendment increasing the total project appropriation for the WWTP UV project (#16023) to \$3,950,000 by decreasing a misc. expenditure (#G2204) and transfer out to the WWTP Aeration Basin project (#21045).

BUDGET IMPACT: Detailed in proposed amendments, attached and 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 01052023-01 through 01052023-08 as detailed in the summary section above.