



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 09/03/2026

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: September 2026 Budget Amendments – *Adam Murr, Budget & Eval. Director*

SUGGESTED MOTION(S):

I move City Council adopt budget amendment(s) 09032026-01, 09032026-02, 09032026-03, 09032026-04, 09032026-05, 09032026-06, 09032026-07, and 09032026-08, as presented.

SUMMARY:

- **09032026-01.** An FY26 amendment reflecting project closeouts occurring with the annual audit process.
- **09032026-02.** An FY26 amendment changing a transfer to the 7th Ave Streetscape project from FY25 to FY26.
- **09032026-03.** An FY26 amendment reflecting the transfer in of W&S generator funding to project #23007.
- **09032026-04.** An FY26 amendment transferring FY26 W&S SDF revenues of \$1,211,511 from the operating fund to the appropriate capital reserve fund as required by NCGS 162A-211(d).
- **09032026-05.** An FY27 amendment increasing the 4th & Ashe project using \$116,500 capital reserve funds.
- **09032026-06.** An FY26 amendment transferring prior unused vehicle and equipment loan funds to the FY27 vehicle and equipment loan project (#VE027) for the acquisition of construction inspector vehicles, and transferring the remaining unused FY25 transfer back to the operating fund in FY26.
- **09032026-07.** An FY27 amendment increasing the Water Resiliency Looping project (#25019), reflecting increased revenues totaling \$7,300,000 from lending and granting agencies.
- **09032026-08.** An FY27 amendment increasing Police Department Misc. Income by \$500 to reflect a donation for the National Night Out event.

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 09032026-01, 09032026-02, 09032026-03, 09032026-04, 09032026-05, 09032026-06, 09032026-07, and 09032026-08