



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd

MEETING DATE: 07/02/2025

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: July 2025 Budget Amendments – *Jennifer Floyd, Management Analyst*

SUGGESTED MOTION(S):

I move City Council adopt budget amendments 07022025-13, 07022025-14, and 07022025-15 as presented.

SUMMARY:

07022025-13: A budget amendment reflecting increases to the Health & Welfare Expenditure Accounts in 010 and 060 to cover the costs associated with the Pardee Health Clinic and MERP Claims

07022025-14: A budget amendment reflecting the transfer of Interest Income out of Project #21017 (\$360,316) into City Hall 3rd Floor Renovation Project, 23021 (\$40,000) and City Hall Exterior Phase II Project #23022 (\$350,316) to help cover the cost of additional capital expenditures in each project.

07022025-15: A budget amendment reflecting insurance proceeds for the repair of assets #65-20 (\$25,769) and #14-72 (\$1,466)

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:

1. Budget Amendments 07022025-13, 07022025-14, and 07022025-15.