



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 04/12/2023

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: April 2023 Budget Amendments – *Adam Murr, Budget Manager*

SUGGESTED MOTION(S):

I move City Council adopt the budget amendments 04122023-01, 04122023-02, 04122023-03, 04122023-04, 04122023-05, 04122023-06, 04122023-07, 04122023-08 and 04122023-09 as presented.

SUMMARY:

- **04122023-01:** An amendment reflecting the adoption of a grant project ordinance for the Sullivan Park Streambank Restoration (Stormwater) Project, #G2129; project budget \$428,000.
- **04122023-02:** An amendment reflecting the adoption of a grant project ordinance for the Lower Mud Creek Floodplain (Stormwater) Project, #G2306; project budget \$3,127,465.
- **04122023-03:** An amendment reflecting the adoption of a grant project ordinance for the Stormwater Master Plan Project, #G2216; project budget \$400,000.
- **04122023-04:** Health & Wellness Fund (080) amendment reflecting the use of grant proceeds from prior years to fund wellness incentives for \$2,000 in FY23.
- **04122023-05:** An amendment reflecting a \$24,000 transfer in to the Blythe St. Sidewalk Project, #21042 for an NCDOT match.
- **04122023-06:** An amendment reflecting a \$31,000 transfer in to the Grove St. Sidewalk Project, #21043 for an NCDOT match.
- **04122023-07:** A \$5,255 increase to the General Fund following the receipt of an insurance reimbursement.
- **04122023-08:** A \$93,450 appropriation of General Fund – Fund Balance to transfer out to the Fire Station 1 Project.
- **04122023-09:** A transfer of Council approved ARP funding for non-profits to the Governmental Special Revenue fund (\$2,000,000).

BUDGET IMPACT: Detailed above.

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

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

ATTACHMENTS:

1. Budget Amendments 041222023-01 through 041222023-09