



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 04/04/2024

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: April 2024 Budget Amendments – *Adam Murr, Budget Manager*

SUGGESTED MOTION(S):

I move City Council adopt budget amendment 04042024-01 and 04042024-02, as presented.

SUMMARY:

- **04042024-01:** An amendment transferring budgeted expenditures for the water distribution master plan from fund 460 to the water and sewer operating fund (060), and utilizing available contingency for the completion of the project in fiscal year 2023-2024.
- **04042024-02:** A budget amendment to increase the Church St. Sewer Project (#19014) for a total budget of \$1,067,000 using a \$25,000 transfer in from the Water & Sewer Capital Reserve Fund (459).

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:

FY24 Amendments 04042024-01 and 04042024-02.