CITY OF HENDERSONVILLE

AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd **MEETING DATE:** 01/08/2025

AGENDA SECTION: CONSENT **DEPARTMENT:** Administration

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

SUGGESTED MOTION(S):

I move City Council adopt budget amendments 01082025-01, 01082025-02, 01082025-03, 01082025-04, 01082025-05, and 01082025-06 as presented.

SUMMARY:

01082025-01: An amendment increasing insurance proceeds in the General Fund by $7,132 and increasing R&M Vehicles appropriations to repair HPD vehicle #15-26.

01082025-02: An amendment moving 2024 State Appropriation Grant Revenues out of project #G2402 and placing them directly in the Biosolids Dryer Project, #16036. This amendment does not change the bottom line of the WTP Residuals project or the Biosolids Dryer project.

01082025-03: An amendment reducing the project budget for the 2022 NCDEQ Grant Project Ordinance #G2204. Funds received from this grant will instead be applied directly to the capital project ordinances: WWTP Aeration, #21045 ($1,378,216) and WWTP UV, #16023 ($3,621,784). This amendment does not change the total project appropriation for the WWTP Aeration project, or the WWTP UV project.

01082025-04: An amendment to the 2023 installment financing projects: City Hall and Operations Improvements #21017, City Hall 3rd Floor Improvements #23021, and City Hall Exterior Phase II Improvements #23022. The amendment moves bond proceed revenues from the 2023 installment financing directly to the City Hall and Ops Improvement Project, #21017. The amendment also increases the City Hall 3rd Floor Project appropriation to $158,500 and decreases the City Hall Exterior Phase II Project to $895,500.

01082025-05: An amendment to the Strategic Affordable Housing Project, #G2404. City Council adopted the original grant project ordinance for the project on June 06, 2024. This amendment increases the project appropriation by transferring $X in from the General Fund. The revised project appropriation is $Y.

01082025-06: An amendment increasing the FY23 Vehicle and Equipment Project, #VE023 by $2,000 via transfer in from the General Fund to cover the increased cost of the Pothole Patcher.

BUDGET IMPACT: Summarized 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 01082025-01 through 01082025-06