



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 09/28/2022

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

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

SUGGESTED MOTION(S):

I move City Council adopt budget amendment(s) 09282022-01, 09282022-02, and 09282022-03, as presented.

SUMMARY:

09282022-01 increases bond proceeds and debt repayment to reflect the public works maintenance facility and downtown public restroom projects for audit purposes.

09282022-02 increases bond proceeds and debt repayment to reflect the 7th Ave streetscape debt issuance.

09282022-03 amends FY22 vehicle and equipment amendments to reflect later than anticipated delivery of assets.

BUDGET IMPACT: Detailed in proposed amendments, attached.

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: 09282022-01, 09282022-02, and 09282022-03