



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr **MEETING DATE:** 06/04/2026
AGENDA SECTION: CONSENT **DEPARTMENT:** Administration
TITLE OF ITEM: June 2026 Project Ordinances and Reimbursement Resolutions – *Adam Murr, Budget & Eval. Director*

SUGGESTED MOTION(S):

I move City Council adopt the Project Ordinance(s) and Reimbursement Resolution(s) for the FY27 Vehicle and Equipment Project, #VE027, the 2026 Transportation General Obligation (GO) Bond Project #25013, and the Water System Resiliency Looping Project, #25019 as presented.

SUMMARY:

General Statute 159-13.2 provides North Carolina local governments the power to grant and maintain capital and grant project ordinances (CPOs and GPOs).

FY27 Vehicle and Equipment Project, #VE027. A capital project ordinance and reimbursement resolution appropriating \$1,665,350 for the acquisition of new vehicles and equipment.

2026 Transportation General Obligation (GO) Bond Project #25013. A balanced capital project ordinance (CPO) appropriating \$14,500,000 for the City's forecasted 2026 General Obligation (GO) Bond for transportation infrastructure and related services. The CPO identifies \$10,000,000 of the transportation projects will be funded by GO Bond debt proceeds and \$15,440,692 of projected available cash and/or reserves from FY25 through FY31. A reimbursement resolution has also been prepared for Council's consideration, which would allow the City to reimburse itself with bond proceeds for any related expenditures occurring prior to the borrowing, up to \$10,000,000.

Water System Resiliency Looping Project #25019. A grant project ordinance and reimbursement resolution appropriation \$10,000,000 for the design and construction of a water system loop to enhance system resiliency. The project will be funded by a \$5,000,000 grant and a \$5,000,000 no-interest loan, both from the North Carolina Division of Water Infrastructure (NCDWI).

BUDGET IMPACT: Attached Project Ordinances and Reimbursement Resolutions.

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

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

ATTACHMENTS:

1. Project Ordinances: #VE027, #25013, #25019
2. Reimbursement Resolutions: #VE027, #25013, #25019