CITY OF HENDERSONVILLE

AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd **MEETING DATE:** 06/04/2026

AGENDA SECTION: CONSENT **DEPARTMENT:** Administration

TITLE OF ITEM: June 2026 Budget Amendments – *Jennifer Floyd, Management Analyst*

SUGGESTED MOTION(S):

I move City Council adopt budget amendment(s) 06042026-01, 06042026-02, 06042026-03 as presented.

SUMMARY:

- **06042026-01** A budget amendment correcting fund allocation for accounting purposes related to the Cyber Security Grant Project, #25001.
- **06042026-02** An FY27 amendment to the Oakdale Improvement Project, #25000 increasing the total appropriation by $40,000 to a total of $109,000 using a transfer in from the General Fund.
- **06042026-03** A budget amendment reflecting the adoption of a grant project ordinance (GPO) and reimbursement resolution (RR) for the Water System Resiliency Looping Project, #25019. The adopted project appropriation is $10,000,000. The project revenues are a $5,000,000 grant and $5,000,000 no-interest loan, both from the North Carolina Division of Water Infrastructure (NCDWI).

BUDGET IMPACT: Described Above

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

If no, describe how it will be funded.

ATTACHMENTS:
Budget Amendments 06042026-01, 06042026-02, 06042026-03.