**CITY OF HENDERSONVILLE**
# AGENDA ITEM SUMMARY

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| **SUBMITTER:** | Adam Murr | **MEETING DATE:** | 03/02/2023 |
| **AGENDA SECTION:** | CONSENT | **DEPARTMENT:** | Administration |
| **TITLE OF ITEM:** | March 2023 Budget Amendments – *Adam Murr, Budget Manager* | | |

## SUGGESTED MOTION(S):

I move City Council adopt the budget amendments 03022023-01, 03022023-02, 03022023-03, 03022023-04, 03022023-05, 03022023-06, and 03022023-07 as presented.

## SUMMARY:

- 03022023-01: Correction to the ARP Grant project to reflect the expenditure of ARP funds within the General Fund for the period 07/01/2022 through 01/20/2023.
- 03022023-02: Amendment reflecting the creation of the AMI Meter Replacement Project #23003 to be funded using $525,000 of 2023 Revenue Bond proceeds.
- 03022023-03: Amendment reflecting the deletion of the Water Treatment Plant Master Plan Project #21020 in Fund 460 and the creation of a grant project ordinance of the same name in the Grant Project Fund (Fund 301).
- 03022023-04: An amendment to the Northside Project reflecting the use of an additional $40,000 of existing reserves within Fund 460 to pay for higher than anticipated engineering costs.
- 03022023-05: An increase of $7,485 reimbursement revenue and engineering expenditures for the Mud Creek Dump Investigation Project #16021.
- 03022023-06: An amendment clarifying and amending the project budgets for all projects to be funded using revenues secured via the 2022 IFC (Fire Station 1, Temp. Fire Station, Edwards Park, Fire Ladder 1, and Fire Engine 1).
- 03022023-07: An amendment increasing sales and use tax revenues in the General Fund, reflecting higher than anticipated collections – to be used to hold rural fire districts harmless due to City annexation, the installment of virtual equipment at HPD, and provide an allocation to Henderson County for the Ecusta Trail project design.

**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:**
1. Budget Amendments 03022023-01 through 03022023-07