



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd

MEETING DATE: 09/04/2025

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

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

SUGGESTED MOTION(S):

I move City Council adopt budget amendments 09042025-1, 09042025-02, 09042025-03 and 09042025-04 as presented.

SUMMARY:

09042025-01: A budget amendment increasing the revenues in Project #G2601 to cover the remaining costs associated with the Sewer Collection System Master Plan.

09042025-02: A budget amendment increasing Capital Services - Equipment/Other Than Vehicles to cover the cost of a 911 Voice Logger.

09042025-03: A budget amendment appropriating 2025 Series Water and Sewer Revenue Bond funds across projects included in the issuance: Mills River Scour, NCDOT Highland Lake Road, WTP 15MGD Expansion, WTP Residuals Storage, CCTV Truck Acquisition, 110 Williams St. Renovation, and Biosolids Dryer project. The amendment shows a total bond fund revenue of \$10,579,157, leveraging \$10,209,898 to fund projects and \$369,259 to cover costs of public market debt issuance.

09042025-04: A budget amendment reflecting an increase in SRF debt proceeds to cover the costs of change orders for the French Broad River Intake Project (#16007). The amendment corrects budget appropriations adopted on 2/10/22.

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:

1. Budget Amendments 09042025-01 through 09042025-04