CITY OF HENDERSONVILLE

AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd **MEETING DATE:** 11/07/2024

AGENDA SECTION: CONSENT **DEPARTMENT:** Administration

TITLE OF ITEM: November 2024 Budget Amendments– *Jennifer Floyd, Budget & Management Analyst II*

SUGGESTED MOTION(S):

I move City Council adopt budget amendments 11072024-01, 11072024-02, 11012024-03, 11072024-04, and 11072024-05 as presented.

SUMMARY:

11072024-01: An amendment transferring $130,000 from ARP Funds and $75,025 from the Grey Mill Project (fund 301, #18007) to the Governmental Capital Project Fund (410) for the completion of the Ashe St. CDBG Project (#G2201). The amendment increases the total appropriation for the Ashe St. Project to $955,025.
11072024-02: An amendment increasing the #VE025 Project in both funds 410 and 460 to purchase replacement vehicles for Police and Water& Sewer departments due to damage caused by Hurricane Helene.
11072024-03: An amendment reflecting a project ordinance and reimbursement resolution for the PD NCACP Performance and Wellness Project, #G2501.
11072024:04: An amendment increasing the budget for project #23021 to cover the cost of painting City Hall 3rd Floor.
11072024-05: An amendment reflecting a project ordinance and reimbursement resolution for the Helene Response and Recovery Project, #H2024.

BUDGET IMPACT: Summarized 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 11072024-01 through 11072024-05