



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 12/01/2022

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: December Budget Amendments – *Adam Murr, Budget Manager*

SUGGESTED MOTION(S):

I move City Council adopt budget amendment(s) 12012022-01, 12012022-02, 12012022-03, 12012022-04, and 12012022-05 as presented.

SUMMARY:

- **12012022-01** increases the Grant Fund (301) by \$400,000 to reflect a grant from the Dogwood Health Trust to support small business programs.
- **12012022-02** is an amendment increasing fund balance appropriation in the General Fund (010) and Water & Sewer Fund (060) by \$117,500 each to support a property acquisition for a total of \$235,000.
- **12012022-03** is an amendment increasing fund balance appropriation in the General Fund (010) for a \$100,000 transfer to a new Park Master Plan project (#23001) included in the Governmental Capital Project Fund (410).
- **12012022-04** is amendment to increase the project budget for North Fork Dredging (#19010). Initial project estimates and capital project ordinances totaled \$800,000. The apparent low bid for the project was \$942,310 (+\$142,310). The total project is now estimated at \$1.11 million.
- **12012022-05** is an amendment transferring \$50,000 from the Parking Services Fund (064) to the Parking Capital Project Fund (464)/Parking Deck Project (#19101) to acquire a parking access and revenue control system.

BUDGET IMPACT: Detailed in proposed amendments, attached.

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:
 - a. 12012022-01: Dogwood Health Trust
 - b. 12012022-02: Land Acquisition
 - c. 12012022-03: Park Master Plan
 - d. 12012022-04: North Fork Dredging
 - e. 12012022-05: Parking Access/Revenue Control