



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Jenny Floyd **MEETING DATE:** 09/05/2024
AGENDA SECTION: CONSENT **DEPARTMENT:** Administration
TITLE OF ITEM: September 2024 Budget Amendments – Jenny Floyd, *Budget & Management Analyst*

SUGGESTED MOTION(S):

I move City Council adopt budget amendments 09052024-01, 09052024-02, 09052024-03, 09052024-04, 09052024-05, 09052024-06 as presented.

SUMMARY:

09052024-01: An amendment transferring \$320,000 former ARP funding from the General Fund's fund balance to the Governmental Special Revenue Fund, ARP project for the City's contract with Pisgah Legal Services to assist vulnerable, at-risk, and/or un-housed community members.

09052024-02: A budget amendment for the 2022 NCDEQ Grant Project (#G2204), the WWTP Aeration Basin Repair Project (#21045), the WWTP UV Improvement Project (#16023), and the Water and Sewer Capital Reserve Fund (fund 459). The amendment prepares for the close out of the WWTP Aeration Basin Project, #21045 by moving \$111,496 available 2022 NCDEQ Grant, #G2204 budget to the WWTP UV Project, #16023. The amendment also transfers back \$133,780 from the WWTP Aeration Basin Project to the Water and Sewer Capital Reserve Fund.

09052024-03: An FY25 amendment appropriating W&S Fund Balance for the Water Distribution Master Plan Project completion, which carried over from FY24.

09052024-04: An FY25 amendment appropriating Downtown Fund Balance for the payment of Wayfair Signage.

09052024-05: An amendment to the FY25 budget reflecting an anticipated \$5,000 contribution to undertake activities to promote the safer movement of people and older adults within the City including, but not limited to improving infrastructure, providing new facilities, and engaging with local residents through the Henderson County Aging Coalition.

09052024-06: An amendment changing the transfers related to the I-26 water and sewer project to more accurately reflect project closeout need. The amendment includes an increase in fund balance appropriation into Fund 459 and a transfer into project #23019.

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: Budget amendments 09052024-01 through 09052024-06.