



## **CITY COUNCIL AGENDA ITEM COVER SHEET**

Meeting Date: 09/14/2026

Department: Finance

Prepared By: Crystal Postell, Finance Director

Contact Information: 336-431-2180 / [cpostell@trinity-nc.gov](mailto:cpostell@trinity-nc.gov)

### **AGENDA ITEM TITLE**

Budget Ordinance 26 – 09: Amendment to both the General Fund and Sewer Fund Annual Budget for Fiscal Year Ending June 30, 2026 to Appropriate Fund Balance to Align Budgets to Start the Auditing Process.

### **SUMMARY**

The Finance Department has completed the final check run to close out the City's obligations for the fiscal year ending June 30, 2026. This closeout does not include open Purchase Orders that the City is continuing to work toward closing in the coming months, as those Purchase Orders have been re-encumbered. Budget Ordinance 26-09 will increase the prior-year General Fund balance by \$39,340. There will be no change to the Sewer Fund.

### **RECOMMENDED ACTION**

Staff recommend Trinity City Council approve and adopt Budget Ordinance 26 – 09.

### **ATTACHMENTS**

Budget Ordinance 26 – 09