



# City of Harrisonburg, Virginia

## Department of Finance

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TO: Ande Banks, Acting City Manager  
FROM: Larry Propst, Director of Finance  
DATE: November 13, 2017  
RE: Public Hearing – Supplemental Appropriation – Eastern Source Water Supply

**Summary:** Consider a supplemental appropriation for the Water Capital Projects Fund in the amount of \$7,000,000.

**Background:** At the October 24, 2017 City Council meeting, Mike Collins, Public Utilities Director, provided updated information regarding a timeline for the eastern source water supply project. This supplemental appropriation will provide the budgeted funds from a direct bank loan to complete Phase 1 of the project.

**Key Issues:** This supplemental appropriation represents an increase of over 1% of the total city budget. Code of Virginia Section 15.2-2507 requires a public hearing for budget amendments that exceed 1% of the budget.

**Environmental Impact:** None

**Fiscal Impact:** The Water Capital Projects Fund budget will increase \$7,000,000.

**Prior Actions:** October 24, 2017 City Council presentation by Mike Collins the Public Utilities Director and an approved bank loan resolution.

**Alternatives:** None.

**Community Engagement:** A public hearing notice was advertised in the Daily News-Record on November 21, 2017.

**Recommendation:** Staff recommends approval of the supplemental appropriation.

**Attachments:** Supplemental appropriation and public hearing notice.

**Review:**

*The initiating Department Director will place in Legistar, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda. The completion of review only addresses the readiness of the issue for Council consideration. This does not address the recommendation for approval or denial of the issue.*

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