



City of Harrisonburg, Virginia

OFFICE OF THE PUBLIC WORKS DEPARTMENT
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STREET MAINTENANCE
TRAFFIC ENGINEERING
TRANSPORTATION PLANNING
REFUSE/ RECYCLING
CENTRAL STORES

TO: Kurt Hodgen, City Manager
FROM: Jim Baker, Director of Public Works
DATE: May 2, 2016
RE: Supplemental Appropriation – Sanitation Fund

Summary: Consider a supplemental appropriation for the Sanitation Fund in the amount of \$2,404,517.

Background: The Public Works Department has currently undertaken a project for the decommissioning of the Resource Recovery Facility (RRF). There have also been reimbursable operating costs incurred by the city at the RRF throughout the year as the facility operations are transitioned to James Madison University (JMU).

Key Issues: The City is required to decommission the RRF before it is sold to JMU and the Public Works Department has contracted for this work to be completed. Funding in the amount of \$1,975,517 will be provided by the Sanitation Fund's fund balance for the decommissioning and \$429,000 will be provided by revenue received from JMU for the other operational costs that have been incurred at the RRF.

Environmental Impact: None

Fiscal Impact: The Sanitation Fund's fund balance will be reduced by \$1,975,517.

Prior Actions: None

Alternatives: None

Community Engagement: None

Recommendation: Staff recommends approval of the supplemental appropriation.

Attachments: Supplemental Appropriation

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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