



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

409 SOUTH MAIN STREET, 3RD FLOOR
HARRISONBURG, VA 22801
FINANCE OFFICE (540) 432-7702 • FAX (540) 432-7779
PURCHASING OFFICE (540) 432-7794 • FAX (540) 432-7779

TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: February 17, 2025
RE: Supplemental Appropriation – Various Purposes

Title: Consider a supplemental appropriation in the amount of \$188,408.85.

Summary: This supplemental appropriation will appropriate funds for the following.

- \$50,000.00 from the Swim for Sadie donation for P&R aquatics programs.
- \$20,000.00 from a Sentara Grant for the Navigation Center.
- \$29,408.85 for a reimbursement for furniture at the Navigation Center.
- \$89,000.00 from HEC for the shared cost of the generator at the new Public Works Building.

Recommendation: None.

Fiscal Impact: The General Fund and General Capital Projects Fund budget will increase \$50,000.00 and \$138,408.85, respectively.

Context & Analysis: These are funds that the city has received for specific purposes.

Options: Do not approve the supplemental appropriation request.

Attachments: Supplemental Appropriation.

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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