



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, Interim City Manager
FROM: Larry L. Propst, Director of Finance
DATE: September 2, 2022
RE: Reallocation of Funds

Summary: Consider a reallocation of budgeted funds for the General Capital Projects Fund in the amount of \$500,022.30.

Background: The County is in the process of replacing the jail's camera system. This reallocation will provide the city's share of the funding.

Key Issues: Funds will be reallocated from funds currently budgeted in the Shared Services budget line item in the General Fund and from the close out of the CAD/DMS project.

Environmental Impact: None

Fiscal Impact: None.

Prior Actions: None.

Alternatives: Do not approve the reallocation.

Community Engagement: None.

Recommendation: Staff recommends approval of the reallocation.

Attachments: Reallocation of Budgeted Funds.

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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