



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Eric D. Campbell, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: January 17, 2020
RE: Supplemental Appropriation for the General Capital Projects Fund

Summary: Consider a supplemental appropriation in the amount of \$1,125,000 for the General Fund Capital Projects Fund.

Background: Rockingham County is currently in the process of renovating the District Court Building.

Key Issues: This supplemental appropriation represents the city's one-half share of the renovation costs. Funding will be provided from the General Fund's unappropriated fund balance.

Environmental Impact: None.

Fiscal Impact: The total city budget will increase by \$2,250,000. The General Fund will increase \$1,125,000 and the General Capital Projects Fund will increase \$1,125,000.

Prior Actions: None.

Alternatives: Do not approve the supplemental appropriation.

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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