



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: August 19, 2024
RE: Reallocation of Funds – ECC HVAC Replacement

Summary: Consider a reallocation of funds in the ECC Capital Projects Fund.

Background: The ECC is currently in the planning stages of replacing a critical HVAC unit for ECC's floor of the Public Safety Building. This request will reallocate an additional \$50,000 to cover the estimated cost of this project from a project that is currently closed.

Key Issues: None.

Environmental Impact: None

Fiscal Impact: None.

Prior Actions: None.

Alternatives: None.

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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