



# City of Harrisonburg, Virginia

## Department of Finance

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TO: Eric D. Campbell, City Manager  
FROM: Larry L. Propst, Director of Finance  
DATE: August 19, 2019  
RE: Reallocation of Funds – Water Capital Projects Fund

**Summary:** Consider a reallocation of budgeted funds for the Water Capital Projects Fund in the amount of \$167,076.69.

**Background:** The Director of Public Utilities has requested that remaining funds from the Smithland Road capital project account be closed out and reallocated to the Pumps and Storage capital project account.

**Key Issues:** The fund reallocation will close out the Smithland Road project account.

**Environmental Impact:** None

**Fiscal Impact:** None

**Prior Actions:** None

**Alternatives:** None

**Community Engagement:** None

**Recommendation:** Staff recommends approval of the reallocation of funds.

**Attachments:** Budget Reallocation

**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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