



CITY OF HARRISONBURG  
**FINANCE  
& PURCHASING**

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TO: Ande Banks, City Manager  
FROM: Larry L. Propst, Director of Finance  
DATE: November 18, 2024  
RE: Supplemental Appropriation – Public Utilities

**Summary:** Consider a supplemental appropriation for the Water Capital Projects Fund.

**Background:** The City was awarded \$1 million in grant funds through the Congressionally Directed Spending process for Phase 3 of the Wester Raw Water Line project. These funds were provided by the Environmental Protection Agency (EPA). In addition, the Virginia Department of Environmental Quality (DEQ) is requiring the city to replace the Dry River and North River intake screens.

**Key Issues:** This supplemental appropriation request will appropriate the \$1 million EPA grant into the Water Capital Projects Fund and \$1 million into the Water Capital Projects Fund from the Water Fund's fund balance for the design work of the intake screens.

**Environmental Impact:** None.

**Fiscal Impact:** The Water Fund and Water Capital Project Fund budgets will increase \$1 million and \$2 million, respectively.

**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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