

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2021

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	34110	CARES ACT FUNDS (CRF)	4,625,442.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
* 1000	940211-49315	CARES ACT FUNDS (CRF)	4,625,442.00

*These budgeted funds may be transferred/reallocated from this line item in the General Fund to other Funds to cover expenses incurred in those funds as deemed necessary by the Finance Department.

Reason: To appropriate the first one-half payment for CARES Act Funds from the state.

Funds Available: Approved Through Legistar _____
Director of Finance Date

Recommended & Approved: Approved Through Legistar _____
City Manager Date

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING _____
NAME DATE JV #