



“A place where learning has no limits and together we work for the success of all.”

TO: Mr. Ande Banks, Interim City Manager
Mr. Larry Propst, City Finance Director
FROM: Mr. Tracy Shaver, Harrisonburg City School’s Chief Financial Officer
Mr. Shawn Printz, Harrisonburg City School’s Chief Operating Officer
DATE: October 4, 2022
RE: Supplemental Appropriation – School Capital Fund 1311

Summary: The Harrisonburg City School division is requesting a supplemental appropriation in the amount of \$954,441.00 for the School Capital Fund 1311 to replace the chillers at Stone Spring Elementary School.

Background: The school board is requesting a supplemental appropriation for the school capital fund (1311) in the amount \$954,441.00 to replace two chillers at Stone Spring Elementary School. The current chillers are original to the building and are beyond their life expectancy. Manufactured parts are no longer available and it is a challenge to keep them functioning properly. Replacement chillers are currently on a 46-48 month back order and we would like to get an order placed as soon as possible. Harrisonburg City Public Schools will use state school construction grant funds for this purpose.

Key Issues: None

Environmental Impact: None

Fiscal Impact: Use of state school construction grant funds. **This transfer will require no additional local tax dollars from the city.**

Prior Actions: None

Alternatives: Do not approve the budget transfer

Community Engagement: None

Recommendation: Staff recommends approval of the budget transfer

Attachments: Budget transfer

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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