



CITY OF HARRISONBURG  
**FINANCE  
& PURCHASING**

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TO: Ande Banks, City Manager  
FROM: Larry L. Propst, Director of Finance  
DATE: December 2, 2024  
RE: Reimbursement Resolution – Public Utilities Projects

**Summary:** Consider a resolution for the reimbursement of expenditures made by the city from future debt proceeds associated with the Dry River and North River intake screens projects.

**Background:** The city currently has two approved public utilities projects in the Capital Improvement Program (CIP). Recently, funding was approved by city council to fund the initial engineering and design work for these projects. This resolution will allow the city to reimburse itself for these costs from future debt proceeds.

**Key Issues:** U.S. Treasury regulations require the city to declare its official intent to reimburse itself for the actual expenditure of funds associated with the engineering and design costs from any future debt proceeds. This resolution satisfies those requirements.

**Environmental Impact:** None.

**Fiscal Impact:** None.

**Prior Actions:** Approved a supplement appropriation for engineering and design at the November 26, 2024 City Council meeting.

**Alternatives:** None

**Community Engagement:** None.

**Recommendation:** Staff recommends approval of the resolution.

**Attachments:** Reimbursement Resolution

**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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