



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, Interim City Manager
FROM: Larry L. Propst, Director of Finance
DATE: June 22, 2022
RE: Reallocation of Funds – Public Utilities

Summary: Consider a reallocation of funds for the Public Utilities Department in the amount of \$200,000.

Background: The Fiscal Year 2022 adopted budget included \$200,000 in the Water Capital Projects Fund project line item for watermain upgrades. These funds should have been placed into the transmission-distribution project line item to support Public Utilities' project activities. This reallocation will transfer the funds.

Key Issues: None

Environmental Impact: None

Fiscal Impact: None.

Prior Actions: None.

Alternatives: None.

Community Engagement: None.

Recommendation: Staff recommends approval of the reallocation.

Attachments: Reallocation of Budgeted Funds.

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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