



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: September 17, 2024
RE: Reallocation of Funds – ARPA Project

Summary: Consider a reallocation of funds in the General Capital Projects Fund.

Background: In the Fiscal Year 2025 budget, City Council approved funds to be set aside in the General Capital Projects Fund to provide supplemental funding to ARPA funded projects. This request will reallocate \$350,000 of these funds to the Navigation Center project.

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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