



City of Harrisonburg, Virginia

Department of Finance

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TO: Kurt Hodgen, City Manager
FROM: Larry Propst, Director of Finance
DATE: April 18, 2016
RE: Reallocation of Funds – ECC Radio Project

Summary: Reallocate fund balance from the Emergency Communications Center (ECC) Fund to the ECC Capital Projects Fund for the P25 radio project.

Background: The Emergency Communications Center (ECC) Fund currently has a project underway for the upgrade of the City-County radio system. Funding had previously been approved to use fund balance from the ECC Fund, as well as, contributions from the City and Rockingham County to complete the project.

Key Issues: The Emergency Communications Center Fund currently has sufficient fund balance to offset a portion of the planned contributions from the City and Rockingham County for the P25 radio upgrade project. This reallocation will transfer \$400,000 of fund balance in support of the project.

Environmental Impact: None

Fiscal Impact: The fund balance of the Emergency Communication Center Fund will be reduced by \$400,000.

Prior Actions: None

Alternatives: None

Community Engagement: None

Recommendation: Staff recommends approval of the reallocation of funds.

Attachments: Budget Reallocation

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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