



City of Harrisonburg, Virginia

Department of Finance

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TO: Eric Campbell, City Manager
FROM: Larry Propst, Director of Finance
DATE: June 4, 2018
RE: Supplemental Appropriation – Various Department Project Grants and Reimbursements

Summary: Consider a supplemental appropriation for the Fire and Public Utilities Departments in the amount of \$578,000.

Background: The Fire Department and Public Utilities Departments have been awarded grants for the rebuild of the fire structural burn building and for the fluoride treatment system replacement project.

Key Issues: The Fire Department was awarded a Virginia Department of Fire Programs grant for the rebuild of the fire structural burn building in the amount of \$480,000. The City and Rockingham County will split the estimated remaining costs of \$100,000. The Public Utilities Department was awarded a Virginia Department of Health grant to assist in the replacement of the fluoride treatment system in the amount of \$48,000.

Environmental Impact: None

Fiscal Impact: This action will increase the General Capital Projects Fund budget by \$530,000 and the Water Capital Projects Fund budget by \$48,000.

Prior Actions: The Structural Burn Building has been included in city's Capital Improvement Plan (CIP) for several years. The Public Utilities Director has presented City Council with informational presentations at several City Council meetings regarding the fluoride treatment system.

Alternatives: Do not approve the supplemental appropriation.

Community Engagement: None

Recommendation: Staff recommends approval of the supplemental appropriation.

Attachments: Supplemental appropriation

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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