



City of Harrisonburg

City Hall
409 South Main Street
Harrisonburg, VA 22801

Legislation Text

File #: ID 21-327, **Version:** 1

Subject:

Consider a reallocation of funds for the Public Utilities Department in the amount of \$421,323

Presented By: City Staff

Funds that were originally transferred to the Water Capital Projects Fund to continue funding the eastern source water supply project will be reallocated back to the Water Fund. This reallocation is necessary so that budgeted funds are available to make a first debt service payment on the recently issued bonds for the project.