

REGULAR MEETING

MAY 9, 2000

At a regular meeting of Council held this evening at 7:30 p.m., there were present: Mayor Rodney Eagle; City Manager Steven E. Stewart; Assistant City Manager Roger Baker; City Attorney Earl Q. Thumma, Jr., Vice-Mayor Hugh J. Lantz, Council Member John H. Byrd, Jr., Walter F. Green, III, and Larry M. Rogers; City Clerk Yvonne Bonnie Ryan, CMC/AAE, and Chief of Police Donald Harper.

Council Member Roger delivered the invocation and Mayor Eagle led everyone in the Pledge of Allegiance.

Vice-Mayor Lantz offered a motion to approve the consent agenda, including approval of the minutes, and the second reading of a supplemental appropriation for the School Division and the Police Department. The motion also included a second reading of the 2000-2001 Appropriation Ordinance. The motion was seconded by Council Member Green, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Vice-Mayor Lantz

Council Member Green

Council Member Rogers

Council Member Byrd

Mayor Eagle

Absent - None

APPROPRIATION ORDINANCE

OF THE CITY OF HARRISONBURG, VIRGINIA

For the Fiscal Year Ending June 30, 2001

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2001. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENTS; AND TO REPEAL ALL ORDINANCES WHOLLY IN CONFLICT WITH THIS ORDINANCE, AND ALL PARTS OF ORDINANCES INCONSISTENT WITH THIS ORDINANCE TO THE EXTENT OF SUCH INCONSISTENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HARRISONBURG, VIRGINIA:

SECTION I - GENERAL FUND (1000)

That the following sums of money be and the same hereby are appropriated for general government purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - City Council and Clerk (110111)

For the current expenses and capital outlays of the CITY COUNCIL AND CLERK, a division of the Legislative Department, the sum of one hundred thousand, three hundred ninety-nine dollars (\$100,399) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$40,726
- (2) Other Operating Expenses 54,173
- (3) Capital Outlays 5,500

Paragraph Two - Office of City Manager (120111)

For the current expenses of the OFFICE OF CITY MANAGER, a division of the General and Financial Administration, the sum of two hundred ninety-seven thousand, five hundred seventy dollars (\$297,570) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$204,926
- (2) Other Operating Expenses 92,644

Paragraph Three - Office of City Attorney (120411)

For the current expenses of the OFFICE OF THE CITY ATTORNEY, a division of the General and Financial Administration, the sum of fifty-two thousand, four hundred forty-two dollars (\$52,442) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$52,442

Paragraph Four - Department of Human Resources (120511)

For the current expenses and capital outlays of the DEPARTMENT OF HUMAN RESOURCES, a division of the General and Financial Administration, the sum of one hundred seventeen thousand, one hundred ninety-four dollars (\$117,194) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$86,189
- (2) Other Operating Expenses 29,245
- (3) Capital Outlays 1,760

Paragraph Five - Independent Auditor (120811)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of thirteen thousand one hundred dollars (\$13,100) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$13,100

Paragraph Six - Commissioner of Revenue (120912)

For the current expenses and capital outlays of the COMMISSIONER OF REVENUE, a division of the General and Financial Administration, the sum of two hundred seventy-five thousand, five hundred sixty-three dollars (\$275,563) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$185,205
- (2) Other Operating Expenses 82,358
- (3) Capital Outlays 8,000

Paragraph Seven - Board of Real Estate Assessors (121012)

For the current expenses and capital outlays of the BOARD OF REAL ESTATE ASSESSORS, a division of the General and Financial Administration, the sum of one hundred thirty-nine thousand, two hundred nineteen dollars (\$139,219) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$85,614
- (2) Other Operating Expenses 50,605
- (3) Capital Outlays 3,000

Paragraph Eight - Board of Equalization (121112)

For the current expenses of the BOARD OF EQUALIZATION, a division of the General and Financial Administration, the sum of four thousand, five hundred dollars (\$4,500) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$4,500

Paragraph Nine - City Treasurer (121313)

For the current expenses and capital outlays of the CITY TREASURER, a division of the General and Financial Administration, the sum of three hundred sixty-seven thousand, nine hundred fourteen dollars (\$367,914) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$222,615
- (2) Other Operating Expenses 138,799
- (3) Capital Outlays 6,500

Paragraph Ten - Department of Finance (121511)

For the current expenses and capital outlays of the DEPARTMENT OF FINANCE, a division of the General and Financial Administration, the sum of three hundred one thousand, six hundred thirty-nine dollars (\$301,639) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$203,595
- (2) Other Operating Expenses 95,544

(3) Capital Outlays 2,500

Paragraph Eleven - Retirement Board (121711)

For the current expenses of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of fifteen thousand, seventy-one dollars (\$15,071) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$14,000

(2) Other Operating Expenses 1,071

Paragraph Twelve - Data Processing (122011)

For the current expenses and capital outlays of DATA PROCESSING, a division of the General and Financial Administration, the sum of one hundred seventy-three thousand, one hundred seven dollars (\$173,107) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$75,653

(2) Other Operating Expenses 71,454

(3) Capital Outlays 26,000

Paragraph Thirteen - Purchasing Agent (122211)

For the current expenses of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of ninety-four thousand, seven hundred eighty-two dollars (\$94,782) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$68,685

(2) Other Operating Expenses 26,097

Paragraph Fourteen - Electoral Board and Officials (130114)

For the current expenses and capital outlays of the ELECTORAL BOARD AND OFFICIALS, a division of the Board of Elections, the sum of one hundred eighteen thousand, three hundred fifty-five dollars (\$118,355) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$70,778

(2) Other Operating Expenses 41,577

(3) Capital Outlays 6,000

Paragraph Fifteen - Police Department (310131)

For the current expenses and capital outlays of the POLICE DEPARTMENT, a division of the Department of Public Safety, the sum of four million, four hundred seventy-one thousand, eight hundred seventy dollars (\$4,471,870) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$3,006,719
- (2) Other Operating Expenses 1,281,251
- (3) Capital Outlays 183,900

Paragraph Sixteen - Emergency Operations Center (310432)

For the current expenses and capital outlays of the EMERGENCY OPERATIONS CENTER, a division of the Department of Public Safety, the sum of five hundred thousand, three hundred forty-seven dollars (\$500,347) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$335,838
- (2) Other Operating Expenses 148,809
- (3) Capital Outlays 15,700

Paragraph Seventeen - Fire Department (320132)

For the current expenses and capital outlays of the FIRE DEPARTMENT, a division of the Department of Public Safety, the sum of three million, two hundred thirty-nine thousand, three hundred eighty-one dollars (\$3,239,381) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$2,093,343
- (2) Other Operating Expenses 997,481
- (3) Capital Outlays 148,557

Paragraph Eighteen - City and County Jail (330231)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Department of Public Safety, the sum of sixty-one thousand dollars (\$61,000) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$61,000

Paragraph Nineteen - Building Inspection (340121)

For the current expenses and capital outlays of BUILDING INSPECTION, a division of the Department of Public Safety, the sum of four hundred forty-four thousand, one hundred forty-four dollars (\$444,144) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$284,158
- (2) Other Operating Expenses 117,186
- (3) Capital Outlays 42,800

Paragraph Twenty - Animal Control (350131)

For the current expenses of ANIMAL CONTROL, a division of the Department of Public Safety, the sum of seventy-six thousand, five hundred forty-five dollars (\$76,545) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$22,780
- (2) Other Operating Expenses 53,765

Paragraph Twenty-One - Coroner (350331)

For the current expenses of the CORONER, a division of the Department of Public Safety the sum of nine hundred dollars (\$900) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$900

Paragraph Twenty-Two - Emergency Services (350532)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of one hundred seventy-nine thousand, twenty-four dollars (\$179,024) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$179,024

Paragraph Twenty-Three - General Engineering/Administration (410121)

For the current expenses and capital outlays of GENERAL ENGINEERING ADMINISTRATION, a division of the Department of Public Works, the sum of six hundred ten thousand, nine hundred nine dollars (\$610,909) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$398,775
- (2) Other Operating Expenses 163,134
- (3) Capital Outlays 49,000

Paragraph Twenty-Four - Street Inspection, Repairs & Maintenance (410241)

For the current expenses and capital outlays of STREET INSPECTION REPAIRS AND MAINTENANCE, a division of the Department of Public Works, the sum of three million, five hundred seventy-three thousand, three hundred ninety-two dollars (\$3,573,392) is appropriated from General Fund to be apportioned as follows:

- (1) Personal Services \$963,788
- (2) Other Operating Expenses J,267,934
- (3) Capital Outlays 341,670

Paragraph Twenty-Five - Street Lights (410441)

For the current expenses of STREET LIGHTS, a division of the Department of Public Works, the sum of four hundred thousand dollars (\$400,000) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$400,000

Paragraph Twenty-Six - Snow and Ice Removal (410541)

For the current expenses and capital outlays of SNOW AND ICE REMOVAL, a division of the Department of Public Works, the sum of one hundred forty-three thousand, six hundred five dollars (\$143,605) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$46,080
- (2) Other Operating Expenses 87,525
- (3) Capital Outlays 10,000

Paragraph Twenty-Seven - Traffic Engineering (410741)

For the current expenses and capital outlays of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of seven hundred nineteen thousand, five hundred eighty-eight dollars (\$719,588) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$262,524
- (2) Other Operating Expenses 337,064
- (3) Capital Outlays 120,000

Paragraph Twenty-Eight - Highway/Street Beautification (410841)

For the current expenses and capital outlays of HIGHWAY/ STREET BEAUTIFICATION, a division of the Department of Public Works, the sum of two hundred seventy-one thousand, six hundred seventy-two dollars (\$271,672) is appropriated from the General Fund to be appointed as follows:

- (1) Personal Services \$114,030
- (2) Other Operating Expenses 107,642
- (3) Capital Outlays 50,000

Paragraph Twenty-Nine - Street Cleaning (420241)

For the current expenses and capital outlays of STREET CLEANING, a division of Public Works, the sum of two hundred eighty-one thousand, two hundred sixty-four dollars (\$281,264) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$106,496
- (2) Other Operating Expenses 95,768

(3) Capital Outlays 79,000

Paragraph Thirty - Insect and Rodent Control (420641)

For the current expenses and capital outlays of INSECT AND RODENT CONTROL, a division of the Department of Public Works, the sum of forty-three thousand, four hundred sixty-six dollars (\$43,466) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$26,815
(2) Other Operating Expenses 13,651
(3) Capital Outlays 3,000

Paragraph Thirty-One - General Properties (430221)

For the current expenses and capital outlays of GENERAL PROPERTIES, a division of the Department of Public Works, the sum of two hundred eighteen thousand, four hundred thirty dollars (\$218,430) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$21,344
(2) Other Operating Expenses 114,086
(3) Capital Outlays 83,000

Paragraph Thirty-Two - Local Health Department (510111)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of two hundred seventy-four thousand, one hundred thirty-one dollars (\$274,131) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$274,131

Paragraph Thirty-Three - Community Services Board (520511)

For the current expenses of the COMMUNITY SERVICES BOARD, a division of the Health and Welfare Department, the sum of one hundred one thousand, nine hundred sixty-seven dollars (\$101,967) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$101,967

Paragraph Thirty-Four - Tax Relief for Elderly (530611)

For the current expenses of TAX RELIEF FOR ELDERLY, a division of the Health and Welfare Department, the sum of twenty-six thousand dollars (\$26,000) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$26,000

Paragraph Thirty-Five - Parks and Recreation Administration (710171)

For the current expenses and capital outlays of PARKS AND RECREATION ADMINISTRATION, a division of Parks, Recreation and Cultural, the sum of one million, six hundred forty-five thousand, four hundred thirty-four dollars (\$1,645,434) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$755,937
- (2) Other Operating Expenses 593,824
- (3) Capital Outlays 295,673

Paragraph Thirty-Six - Recreation Centers and Playgrounds (710471)

For the current expenses and capital outlays of RECREATION CENTERS AND PLAYGROUNDS, a division of Parks, Recreation and Cultural, the sum of three hundred sixty-four thousand, five hundred twenty-seven dollars (\$364,527) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$228,770
- (2) Other Operating Expenses 133,757
- (3) Capital Outlays 2,000

Paragraph Thirty-Seven - National Guard Armory (710571)

For the current expenses of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of sixty-nine thousand, seven hundred forty-seven dollars (\$69,747) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$30,956
- (2) Other Operating Expenses 38,791

Paragraph Thirty-Eight - Simms Recreation Center (710671)

For the current expenses and capital outlays of the SIMMS RECREATION CENTER, a division of Parks, Recreation and Cultural, the sum of six hundred dollars (\$600) is appropriated from the General Fund to be apportioned as follows:

- (1) Other Operating Expenses \$ 600

Paragraph Thirty-Nine - Westover Swimming Pool (710771)

For the current expenses and capital outlays of the WESTOVER SWIMMING POOL, a division of Parks, Recreation and Cultural, the sum of two hundred sixty-five thousand, six hundred forty-six dollars (\$265,646) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$145,233
- (2) Other Operating Expenses 93,413
- (3) Capital Outlays 27,000

Paragraph Forty - Athletic Complex (710871)

For the current expenses and capital outlays of the ATHLETIC COMPLEX at the old landfill, a division of Parks, Recreation and Cultural, the sum of one hundred fifteen thousand, five hundred forty-four dollars (\$115,544) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$18,174
- (2) Other Operating Expenses 32,370
- (3) Capital Outlays 65,000

Paragraph Forty-One - Planning Commission (810121)

For the current expenses and capital outlays of the PLANNING COMMISSION, a division of the Department of Community Development, the sum of one hundred thirty-five thousand, one hundred twenty-three dollars (\$135,123) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$88,683
- (2) Other Operating Expenses 44,090
- (3) Capital Outlays 2,350

Paragraph Forty-Two - Zoning Administration (810221)

For the current expenses of ZONING ADMINISTRATION, a division of the Department of Community Development, the sum of seventy-eight thousand, six hundred thirty-five dollars (\$78,635) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$58,526
- (2) Other Operating Expenses 20,109

Paragraph Forty-Three - Board of Zoning Appeals (810421)

For the current expenses of the BOARD OF ZONING APPEALS, a division of the Department of Community Development, the sum of four thousand, five hundred ninety-two dollars (\$4,592) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$1,200
- (2) Other Operating Expenses 3,392

Paragraph Forty-Four - Economic Development (810521)

For the current expenses and capital outlays of the DEPARTMENT OF ECONOMIC DEVELOPMENT, the sum of one hundred eighty-six thousand, three hundred dollars (\$186,300) is appropriated from the General Fund to be apportioned as follows:

- (1) Personal Services \$ 60,796

- (2) Other Operating Expenses 125,004
- (3) Capital Outlays 500

Paragraph Forty-Five - Non-Departmental - Contributions (910411)

For aiding the activities of independent, civic, charitable, and other organizations, the sum of six hundred ninety-three thousand, sixteen dollars (\$693,016) is appropriated from the General Fund to be apportioned as follows:

43850 Central Shenandoah Planning District	\$8,043
45639 Office of Youth Services	6,333
45642 Local Chamber of Commerce	3,000
45644 Salvation Army	4,400
45645 Rescue Squad-Gas and Oil	20,000
45647 Shen Val. Soil & Water Conservation Dist.	3,500
45648 Blue Ridge Community College	3,000
45649 Rockingham County Historical Society	2,000
45650 Valley Program for Aging Services	20,600
45652 First Step, Inc.	21,000
45653 Non-Departmental CATV	5,000
45654 Convention & Visitors Bureau	50,470
45656 BRCC-Site Improvement	33,200
45658 Greener Harrisonburg	1,000
45659 Blue Ridge Legal Services	1,000
45660 Other Non-departmental	24,000
45664 Woodbine Cemetery	1,500
45669 Boys and Girls Club	45,000
44883 First Night	5,000
47010 Rockingham County Library-Operating	304,440
47020 Upper Valley Regional Park Authority	30,000

47030 Juvenile Detention Home 100,530

Paragraph Forty-Six - Non Departmental - Joint Operations (910511)

For the payment of joint expenses, the sum of two million, two hundred sixteen thousand, one hundred eight dollars (\$2,216,108) is appropriated from the General Fund to be apportioned as follows:

47070 Expense of Sheriff, Courts, etc. \$1,342,439

47071 Expense of Social Service District 873,669

Paragraph Forty-Seven - Non Departmental Subscriptions/Contribution (910611)

For the payment of Airport Expenses, the sum of forty-five thousand dollars (\$45,000) is appropriated from the General Fund to be apportioned as follows:

47040 Airport - Operating \$45,000

Paragraph Forty-Eight - Non Departmental Dues to Municipal Organization (910711)

For the payment of dues to Municipal Organizations. The sum of fifteen thousand dollars (\$15,000) is appropriated from the General fund to be apportioned as follows:

45810 Dues and Memberships \$15,000

Paragraph Forty-Nine - Indebtedness Requirement General Fund (980142)

For the payment of interest and principal on bonds and lease purchases and bank handling charges of the City of Harrisonburg, Virginia, the sum of one million, six hundred seventy-nine thousand, seven hundred nine dollars (\$1,679,709) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest \$1,676,109

(2) Bank Handling Charges 3,600

Paragraph Fifty - Transfers to Other Funds (990111)

For supplementing the revenue of other funds the sum of twenty-three million, nine hundred thirty-three thousand, five hundred ninety dollars (\$23,933,590) is appropriated from the General Fund to be apportioned as follows:

(1) General Capital Projects Fund \$1,085,000

(2) School Fund 19,761,902

(3) Central Garage Fund 82,872

(4) Central Stores Fund 5,772

(5) Public Transportation Fund 558,960

- (6) Sanitation Fund 2,436,660
- (7) Parking Authority Fund 2,424

Paragraph Fifty-One - Reserve for Contingencies (940111)

For Reserve for Contingencies of the General Fund the sum of two hundred thousand dollars (\$200,000) is appropriated from the General Fund to be apportioned as follows:

- (1) Reserve for Contingencies \$200,000

S U M M A R Y

Expenditures and Revenues

Total General Fund Appropriation for the
 Fiscal Year Ending June 30, 2001 \$49,357,061

To be provided for from the following Estimated Revenues which are as follows:

Amount from Fund Balance	\$ 833,724
General Property Taxes	16,524,280
Other Local Taxes	20,563,609
Permits, Privilege Fees and	
Regulatory Licenses	427,000
Fines and Forfeitures	349,000
Revenue from use of Money & Property	984,800
Charges for Services	245,700
Miscellaneous Revenue	3,700,363
Recovered Costs	40,000
Non-Categorical Aid	2,166,848
Shared Expenses (Categorical-Aid)	284,697
Other Categorical-Aid State	2,494,372
Transfers from other Funds	<u>742,668</u>
Total General Fund Revenue	

for the Fiscal Year Ending June 30, 2001 \$49,357,061

SECTION II - SCHOOL FUND (1111)

That the following sums of money be and the same hereby are appropriated for school purposes specified for the fiscal year ending June 30, 2001:

Paragraph One - Instruction (40610)

For the current expenses of INSTRUCTION OF THE DEPARTMENT OF EDUCATION, the sum of twenty-three million, five hundred eighty-one thousand, seven hundred thirty-three dollars (\$23,581,733) is appropriated from the City School Fund to be apportioned as follows:

(1) Instruction \$23,581,733

Paragraph Two - Administration/Attendance & Health Service (40620)

For the current expenses of ADMINISTRATION/ATTENDANCE & HEALTH SERVICE OF THE DEPARTMENT OF EDUCATION, the sum of one million, six hundred ninety-eight thousand, seven hundred five dollars (\$1,698,705) is appropriated from the City School Fund to be apportioned as follows:

(1) Administration/Attendance & Health Service \$1,698,705

Paragraph Three - Public Transportation Services (40630)

For the current expenses of PUPIL TRANSPORTATION SERVICES OF THE DEPARTMENT OF EDUCATION, the sum of eight hundred thirty-six thousand, one hundred thirteen dollars (\$836,113) is appropriated from the City School Fund to be apportioned as follows:

(1) Pupil Transportation Service \$836,113

Paragraph Four - Operations & Maintenance (40640)

For the current expenses of OPERATIONS AND MAINTENANCE OF THE DEPARTMENT OF EDUCATION, the sum of two million, nine hundred twenty-nine thousand, five hundred ninety-seven dollars (\$2,929,597) is appropriated from the City School Fund to be apportioned as follows:

(1) Operations and Maintenance \$2,929,597

Paragraph Five - School Food Services and Other Non-Instructional Operations (40650)

For the current expenses of SCHOOL FOOD SERVICES AND OTHER NON INSTRUCTIONAL OPERATIONS OF THE DEPARTMENT OF EDUCATION, the sum of one million, seven hundred twenty-four thousand, nine hundred eight dollars (\$1,724,908) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services & Other

Non Instructional Operations \$1,724,908

Paragraph Six - Facilities (40660)

For the current expenses of FACILITIES OF THE DEPARTMENT OF EDUCATION, the sum of two thousand dollars (\$2,000) is appropriated from the City School Fund to be apportioned as follows:

(1) Facilities \$2,000

Paragraph Seven - Indebtedness Requirements School Fund (40670)

For the payment of interest and principal on bonds, etc., of the School System of the City of Harrisonburg, Virginia, the sum of three million, one hundred forty-eight thousand, eight hundred eighty dollars (\$3,148,880) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds and Interest \$3,148,880

S U M M A R Y

Expenditures and Revenues

Total School Fund Appropriations for

Fiscal Year Ending June 30, 2001 \$33,921,936

To be provided for from the following Estimated Revenues, which are as follows:

Receipts from State School Funds \$10,970,585

Revenue from Federal Funds 1,859,927

Receipts from other Funds 1,329,522

Transfers Receipts from City's General Fund 19,761,902

Total School Fund Revenue

for the Fiscal Year Ending June 30, 2001 \$33,921,936

SECTION III - GENERAL CAPITAL PROJECTS FUND (1310)

That the following sum of money be and the same hereby are appropriated for General Capital Projects purposes herein specified for the fiscal year ended June 30, 2001:

Paragraph One - Capital Projects (910141)

For the payment of capital expenditures of the General Capital Projects Fund, the sum of one million eighty-five thousand dollars (\$1,085,000) appropriated as follows:

48608 Chesapeake Avenue Bridge \$ 80,000
48610 2-way Communication System 500,000
48617 Port Republic Road Street Improvement 300,000
48620 Burgess Road Extension 205,000

S U M M A R Y

Expenditures and Revenues

Total General Capital Projects Fund Appropriation
for the Fiscal Year Ended June 30, 2001 \$1,085,000

To be provided from the following estimated revenues which are as follows:

34210 Transfer from General Fund \$1,085,000

Total General Capital Projects Fund Revenue
For the fiscal Year Ending June 30, 2001 \$1,085,000

SECTION IV - Water Capital Projects Fund (1321)

That the following sum of money be and the same hereby are appropriated for Water Capital Projects purposes herein specified for the fiscal year ended June 30, 2001:

Paragraph One - Capital Projects (910161)

For the payment of capital expenditures of the Water Capital Projects Fund, the sum of one million, nine hundred thousand, four hundred sixty-seven dollars (\$1,900,467) is appropriated as follows:

48621 Western Raw Water Line \$ 340,000
48622 Garbers Church/Silver Lake Pump Station 25,000
48627 Washington Street Tank Repair 168,000
48628 WTP Expansion Project 340,000
48630 Central Stores Building Project 50,000
48631 Park View Water Improvement 25,000
48633 Smithland Road 25,000
48634 Water Main Oversize/Extend 40,700
48635 Water Main Upgrades 86,767

48654 Eastern Source Development 800,000

SUMMARY

Expenditures and Revenues

Total Water Capital Projects Fund Appropriations

for the Fiscal Year Ended June 30, 2001 \$1,900,467

To be provided for from the following estimated revenue which is as follows:

34220 Transfer from Water Fund \$1,900,467

Total Water Capital Projects Fund Revenue

for the Fiscal Year Ended June 30, 2001 \$1,900,467

SECTION V - Sewer Capital Projects Fund (1322)

That the following sum of money be and the same hereby are appropriated for Sewer Capital Projects purposes herein specified for the fiscal year ended June 30, 2001:

Paragraph One - Capital Projects (911161)

For the payment of capital expenditures of the Sewer Capital Projects Fund, the sum of one million, four hundred twenty-one thousand eight hundred seven dollars (\$1,421,807) is appropriated as follows:

48630 Central Stores Building Project \$ 50,000

48641 Blacks Run Interceptor 400,000

48642 Park View Sewer Improvement 322,307

48645 PHR&A I&I 400,000

48647 HRRSA WWTP Expansion 50,000

48649 Smithland Road 75,000

48650 Sewer Main Oversize/Extension 100,000

48651 Sewer Main Upgrades 24,500

SUMMARY

Expenditures and Revenues

Total Sewer Capital Projects Fund Appropriation

for the Fiscal Year Ended June 30, 2001 \$1,421,807

To be provided from the following estimated revenue which is as follows:

34230 Transfer from Sewer Fund \$1,421,807

Total Sewer Capital Projects Fund Revenue

for the Fiscal Year Ended June 30, 2001 \$1,421,807

SECTION VI - Public Transportation Capital Projects Fund (1323

)

That the following sum of money be and the same hereby are appropriated for Public Transportation Capital Projects purposes herein specified for the fiscal year ended June 30, 2001:

Paragraph One - Capital Projects (911381)

For the payment of capital expenditures of the Public Transportation Capital Projects Fund, the sum of fifty thousand (\$50,000) is appropriated as follows:

48661 Transit Building Addition \$50,000

SUMMARY

Expenditure and Revenue

Total Transit Capital Projects Fund appropriation

for the Fiscal Year Ended June 30, 2001 \$50,000

To be provided from the following estimated revenue which is as follows:

34260 Transfer from Public Transportation Fund \$50,000

Total Public Transportation Capital Projects Fund Revenue

for the Fiscal Year Ended June 30, 2001 \$50,000

SECTION VII - Sanitation Capital Projects Fund (1324)

That the following sum of money be and the same hereby are appropriated for Sanitation Capital Projects purposes herein specified for the fiscal year ended June 30, 2001:

Paragraph One - Capital Projects (910142)

For the payment of capital expenditures of the Sanitation Capital Projects Fund, the sum of one million, five hundred thirty-five thousand twenty-seven dollars (\$1,535,027) is appropriated as follows:

48681 Landfill closure and monitoring	\$423,000
48682 Retro-Fit Steam Plant	200,000
48683 Steam Plant for CISAT	250,000
48684 County Landfill Dev & Closure	292,027
48685 Recycling Development	370,000

SUMMARY

Expenditure and Revenue

Total Sanitation Capital Projects Fund appropriation

for the Fiscal Year Ended June 30, 2001 \$1,535,027

To be provided from the following estimated revenue which is as follows:

34270 Transfer from Sanitation Fund \$1,535,027

Total Sanitation Capital Projects Fund Revenue

for the Fiscal Year Ended June 30, 2001 \$1,535,027

SECTION VIII- WATER FUND (2011)

That the following sums of money be and the same hereby are appropriated for water purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - Administration (312061)

For the current expenses of ADMINISTRATION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred nineteen thousand, six hundred fifty-five dollars (\$219,655) is appropriated from the Water Fund to be apportioned as follows:

- (1) Personal Services \$124,093
- (2) Other Operating Expenses 95,562

Paragraph Two - Pumping, Storage and Monitoring (322061)

For the current expenses of PUMPING, STORAGE AND MONITORING OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of four hundred twenty-five thousand, two hundred twenty-seven dollars (\$425,227) is appropriated from the Water Fund to be apportioned as follows:

- (1) Personal Services \$55,443

(2) Other Operating Expenses 369,784

Paragraph Three - Transmission and Distribution (332061)

For the current expenses of TRANSMISSION AND DISTRIBUTION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of six hundred sixty-one thousand, seven hundred nine dollars (\$661,709) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$384,012

(2) Other Operating Expenses 277,697

Paragraph Four - Utility Billing (342061)

For the current expenses of UTILITY BILLING OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred fifty-four thousand, seventy-two dollars (\$154,072) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$90,000

(2) Other Operating Expenses 64,072

Paragraph Five - Miscellaneous (352061)

For the current expenses, depreciation and payment of taxes, the sum of one million, one thousand, one hundred sixteen dollars (\$1,001,116) is appropriated from the Water Fund to be apportioned as follows:

(1) Other Operating Expenses \$10,000

(2) Depreciation 805,932

(3) Taxes, etc. 185,184

Paragraph Six - Water Purification (362061)

For the current expenses of WATER PURIFICATION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of six hundred eighty-eight thousand, four hundred fifty-nine dollars (\$688,459) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$415,454

(2) Other Operating Expenses 273,005

Paragraph Seven - Capital Outlay (372061)

For the capital outlays of the WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred seventy-four thousand dollars (\$174,000) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlays \$174,000

Paragraph Eight - Transfers (392061)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of two million, three hundred forty-seven thousand, one hundred thirty-one dollars (\$2,347,131) is appropriated from the Water Fund to be apportioned as follows:

(1) General Fund-Share of

Accounting, Collecting &

Data Processing \$357,288

(2) Water Capital Projects Fund 1,900,467

(3) Central Garage Fund 18,300

(4) Central Stores Fund 71,076

S U M M A R Y

Expenditures and Revenues

Total Water Fund Appropriations for

the Fiscal Year Ending June 30, 2001 \$5,671,369

To be provided for from the following Estimated Revenues, which are as follows:

Permits, Privilege Fees and

Regulatory Licenses 173,000

Revenue from use of Money & Property 204,000

Charges for Services 4,350,337

Recovered Costs 138,100

Transfers of depreciation 805,932

Total Water Fund Revenues

for the Fiscal Year Ending June 30, 2001 \$5,671,369

SECTION IX - SEWER FUND (2012)

That the following sums of money be and the same hereby are appropriated for sewerage purposes herein specified for the fiscal year ending June 30, 2001.

Paragraph One - Administration (412061)

For the current expenses of ADMINISTRATION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred eighty-five thousand, four hundred four dollars (\$285,404) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Personal Services \$167,293
- (2) Other Operating Expenses 118,111

Paragraph Two - Treatment and Disposal (422061)

For the current expenses of TREATMENT AND DISPOSAL OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of nine hundred eighteen thousand, twenty-four dollars (\$918,024) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Other Operating Expenses \$ 918,024

Paragraph Three - Collection and Transmission (432061)

For the current expenses of the COLLECTION AND TRANSMISSION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of six hundred fifty-four thousand, five hundred eighty-nine dollars (\$654,589) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Personal Services \$390,391
- (2) Other Operating Expenses 264,198

Paragraph Four - Miscellaneous (442061)

For the current expenses, depreciation and the payment of taxes, the sum of eight hundred fifty thousand, five hundred eight dollars (\$850,508) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Other Operating Expenses \$3,500
- (2) Depreciation 686,268
- (3) Taxes, etc. 160,740

Paragraph Five - Utility Billing (452061)

For the current expenses of UTILITY BILLING OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred seventy thousand, seven hundred twelve dollars (\$170,712) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Personal Services \$83,497
- (2) Other Operating Expenses 87,215

Paragraph Six - Pumping & Monitoring (462061)

For the current expenses of PUMPING AND MONITORING OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of fifty-eight thousand, nine hundred sixty dollars

(\$58,960) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Personal Services \$33,596
- (2) Other Operating 25,364

Paragraph Seven - Capital Outlay (472061)

For the capital outlays of the SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred seventy-five thousand dollars (\$275,000) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Capital Outlays \$275,000

Paragraph Eight - Indebtedness Requirement - Sewer Fund (482061)

For the payment of the City's share of interest and principal on HRSA debt, the sum of one million, twelve thousand, seven dollars (\$1,012,007) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) Serial Bonds, Interest, etc. \$1,012,007

Paragraph Nine - Transfers to Other Funds (492061)

For sharing the cost of operation of other funds for the benefit of the Sewer Fund, the sum of one million, seven hundred seventy-eight thousand, five hundred seven dollars (\$1,778,507) is appropriated from the Sewer Fund to be apportioned as follows:

- (1) General Fund - Share of Accounting, Collecting, & Data Processing Costs \$345,372
- (2) Sewer Capital Projects Fund 1,421,807
- (3) Central Garage Fund 5,532
- (4) Central Stores Fund 5,796

SUMMARY

Expenditures and Revenues

Total Sewer Fund Appropriations for
the Fiscal Year Ending June 30, 2001 \$6,003,711

To be provided for from the following Estimated Revenues, which are as follows:

Permits, Privilege Fees and

Regulatory Licenses	\$ 70,000	
Revenue from use of Money & Property		206,443
Charges for Services	5,012,000	
Recovered Costs	29,000	
Transfers of depreciation	<u>686,268</u>	
Total Sewer Fund Revenues		
for the Fiscal Year Ending June 30, 2001		<u>\$6,003,711</u>

SECTION X - PUBLIC TRANSPORTATION FUND (2013)

That the following sum of money be and the same hereby are appropriated for Public Transportation purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - Transit Buses (812081)

For the current expenses and depreciation of the TRANSIT BUSES, a division of the Public Transportation Fund, the sum of one million, six hundred eighty-one thousand, four hundred forty-one dollars (\$1,681,441) is appropriated from the Public Transportation Fund to be apportioned as follows:

- (1) Personal Services \$878,770
- (2) Other Operating Expenses 727,671
- (3) Depreciation 75,000

Paragraph Two - School Buses (822081)

For the current expenses and depreciation of the SCHOOL BUSES, a division of the Public Transportation Fund, the sum of nine hundred fifty-one thousand, six hundred twelve dollars (\$951,612) is appropriated from the Public Transportation Fund to be apportioned as follows:

- (1) Personal Services \$532,780
- (2) Other Operating Expenses 358,832 (3) Depreciation 60,000

Paragraph Three - Field Trips & Charters (832081)

For the current expenses of FIELD TRIPS AND CHARTERS, a division of the Public Transportation Fund, the sum of one hundred twelve thousand, two hundred fourteen dollars (\$112,214) is appropriated from the Public Transportation Fund to be apportioned as follows:

- (1) Personal Services \$83,800
- (2) Other Operating Expenses 28,414

Paragraph Four - Miscellaneous (842081)

For the current expenses and depreciation of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of sixty-four thousand, three hundred twenty-seven dollars (\$64,327) is appropriated from the Public Transportation Fund to be apportioned as follows:

- (1) Personal Services \$11,000
- (2) Other Operating Expenses 3,325
- (3) Depreciation 50,002

Paragraph Five - Capital Outlay (872081)

For the capital outlays of the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of four hundred thirty-five thousand dollars (\$435,000) is appropriated from the Public Transportation Fund to be apportioned as follows:

- (1) Capital Outlays \$435,000

Paragraph Six - Transfers (892081)

For transfers to Capital Projects for transit building addition costs of the Public Transportation Fund. The sum of fifty thousand dollars (\$50,000) is appropriated from the public transportation fund to be appropriated as follows:

- (1) Transfers to Public Transportation Capital Projects \$50,000

S U M M A R Y

Expenditures and Revenues

Total Public Transportation Fund Appropriations

for the Fiscal Year Ending June 30, 2001 \$3,294,594

To be provided for from the following Estimated Revenues, which are as follows:

Charges for Services	\$1,718,375
Recovered Costs	2,000
Categorical Aid-Commonwealth	310,000
Categorical Aid-Federal	480,000
Use of Money and Property	40,597
Transfers from General Fund and depreciation	<u>743,622</u>

Total Public Transportation Fund Revenues

for the Fiscal Year ending June 30, 2001 \$3,294,594

SECTION XI - SANITATION FUND

That the following sums of money be and the same hereby are appropriated for Sanitation purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - Co-Generation Facility (912142)

For the current expenses of the CO-GENERATION FACILITY, a division of the Sanitation Fund, the sum of one hundred forty-seven thousand, nine hundred sixty-six dollars (\$147,966) is appropriated from the Sanitation Fund to be apportioned as follows:

- (1) Personal Services \$ 41,155
- (2) Other Operating Expenses 106,811

Paragraph Two - CISAT Facility (912242)

For the current expenses of the CISAT FACILITY, a division of the Sanitation Fund, the sum of one million, eight hundred sixty-eight thousand, eight hundred ninety-one dollars (\$1,868,891) is appropriated from the Sanitation Fund to be apportioned as follows:

- (1) Personal Services \$646,504
- (2) Other Operating Expenses 972,387
- (3) Transfer to Capital Projects 250,000

Paragraph Three - Refuse Collection (922041)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of four hundred sixty-one thousand, three hundred fifty-five dollars (\$461,355) is appropriated from the Sanitation Fund to be apportioned as follows:

- (1) Personal Services \$275,890
- (2) Other Operating Expenses 185,465

Paragraph Four - Sanitary Landfill (932042)

For the current expenses of the SANITARY LANDFILL, a division of the Sanitation Fund, the sum of seven hundred sixty-four thousand, four hundred ninety-eight dollars (\$764,498) is appropriated from the Sanitation Fund to be apportioned as follows:

- (1) Personal Services \$ 20,459

(2) Other Operating Expenses 744,039

Paragraph Five - Miscellaneous (942042)

For depreciation, bonds issue cost and the payment of taxes of MISCELLANEOUS, a division of the Sanitation Fund, the sum of three hundred forty-seven thousand, seventy-six dollars (\$347,076) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Depreciation \$298,872
(2) Bond Issue cost 21,660
(3) Land and steam agreement 26,544

Paragraph Six - Sanitary Recycling (952042)

For the current expenses of the SANITARY RECYCLING, a division of the Sanitation Fund, the sum of five hundred twenty-two thousand, one hundred sixty-six dollars (\$522,166) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services \$264,240
(2) Other Operating Expenses 257,926

Paragraph Seven - Capital Outlay (972043)

For the capital outlays of the SANITATION DEPARTMENT, a division of the Sanitation Fund, the sum of three hundred forty thousand dollars (\$340,000) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Capital Outlays \$340,000

Paragraph Eight - Debt Service (982042)

For the payment of interest and principal, etc., on bonds of the Sanitation Fund, the sum of two million, three hundred twenty-nine thousand, one hundred seventy-four dollars (\$2,329,174) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Serial Bonds and Interest \$2,329,174

Paragraph Nine - Transfers (990242)

For transfers to Capital Projects for landfill closure and monitoring costs of the Sanitation Fund. The sum of one million, two hundred eighty-five thousand, twenty-seven dollars (\$1,285,027) is appropriated from the Sanitation Fund to be apportioned as follows.

(1) Transfers to Sanitation Capital Projects

Fund \$1,285,027

S U M M A R Y

Expenditures and Revenues

Total Sanitation Fund appropriations
for the Fiscal Year Ending June 30, 2001 \$8,066,153

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance \$745,805
Revenue from use of Money & Property 200,216
Licenses Permits and Privilege Fees 200
Charges for Services 2,355,000
Recovered Costs 2,123,840
Miscellaneous Revenues 60,000
Transfers from General Fund, depreciation, etc. 2,581,092

Total Sanitation Fund Revenues
for the Fiscal Year Ending June 30, 2001 \$8,066,153

SECTION XII - PARKING AUTHORITY FUND (2015)

That the following sums of money be and the same hereby are appropriated for Parking Authority purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - Parking Authority (410641)

For the current expenses and capital outlays and transfers of the PARKING AUTHORITY, a division of the Parking Authority Fund, the sum of two hundred thirty-five thousand, one hundred forty-three dollars (\$235,143) is appropriated from the Parking Authority Fund to be apportioned as follows:

- (1) Personal Services \$72,904
- (2) Other Operating Expenses 112,231
- (3) Capital Outlay 10,000
- (4) Transfers 40,008

SUMMARY

Expenditures and Revenues

Total Parking Authority Fund Appropriations

for the Fiscal Year Ending June 30, 2001 \$235,143

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance	\$33,464
Fines and Forfeiture	70,000
Revenue from use of money and property	25,000
Charges for Services	104,255
Transfers from General Fund	<u>2,424</u>

Total Parking Authority Fund Revenues

for the Fiscal Year Ending June 30, 2001 \$235,143

SECTION XIII - CENTRAL GARAGE FUND (2111)

That the following sums of money be and the same hereby are appropriated for Central Garage purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - Operating (612141)

For the current expenses of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of five hundred forty-one thousand, one hundred forty-one dollars (\$541,141) is appropriated from the Central Garage Fund to be apportioned as follows:

- (1) Personal Services \$391,190
- (2) Other Operating Expenses 149,951

Paragraph Two - Capital Outlay (672141)

For the capital outlays of the CENTRAL GARAGE, a division of the Department of Central Garage Fund, the sum of fifty-eight thousand dollars (\$58,000) is appropriated from the Central Garage Fund to be apportioned as follows:

- (1) Capital Outlays \$58,000

SUMMARY

Expenditures and Revenues

Total Central Garage Fund appropriations

for the Fiscal Year Ending June 30, 2001 \$599,141

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance \$ 64,625

Use of Money and Property 15,000

Charges for Services 412,812

Transfers 106,704

Total Central Garage Fund Revenue

for the Fiscal Year Ending June 30, 2001 \$599,141

SECTION XIV - CENTRAL STORES OPERATING FUND (2112)

That the following sums of money be and the same hereby are appropriated for Central Stores purposes herein specified for the fiscal year ending June 30, 2001:

Paragraph One - Operating (712141)

For the current expenses of the CENTRAL STORES, the sum of eighty-two thousand, six hundred forty-four dollars (\$82,644) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services \$47,940

(2) Other Operating Expenses 34,704

S U M M A R Y

Expenditures and Revenues

Total Central Stores Fund Appropriations

for the Fiscal Year Ending June 30, 2001 \$82,644

To be provided for from the following Estimated Revenue, which is as follows:

Transfers from other Funds \$82,644

Total Central Stores Fund Revenue

for the Fiscal Year Ending June 30, 2001 \$82,644

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH XIV

IN THIS ORDINANCE

FOR THE FISCAL YEAR ENDING JUNE 30, 2001

RECAPITULATION

Section I General Fund \$49,357,061

Section II	School Fund	33,921,936
Section III	General Capital Projects Fund	1,085,000
Section IV	Water Capital Projects Fund	1,900,467
Section V	Sewer Capital Projects Fund	1,421,807
Section VI	Public Transportation Capital Projects Funds	50,000
Section VII	Sanitation Capital Projects Fund	1,535,027
Section VIII	Water Fund	5,671,369
Section IX	Sewer Fund	6,003,711
Section X	Public Transportation Fund	3,294,594
Section XI	Sanitation Fund	8,066,153
Section XII	Parking Authority Fund	235,143
Section XIII	Central Garage Fund	599,141
Section XIV	Central Stores Fund	<u>82,644</u>
TOTAL APPROPRIATIONS		<u>\$113,224,053</u>

SECTION XV

All of the monies appropriated as shown by the contained items in Sections I through XIV are appropriated upon the terms, conditions and provisions herein before set forth in connection with said items and those set forth in this section and in accordance with the provisions of the official code of the City of Harrisonburg, Virginia, Edition 1979, now in effect or hereafter adopted or amended, relating hereto.

That the rate of taxation of Real Estate be fixed at \$0.62 (Sixty-two cents), collectible one half on or before December 5, 2000 and one half on or before June 5, 2001, and that the rate of taxation on Tangible Personal Property and Machinery and Tools, as defined by Chapter 35 of Title 58.1 of the Code of Virginia, 1950, as amended, and on all boats or watercraft under five (5) tons burthen used for business or pleasure, as defined by Section 58.1-3503 of said Code, and on all vehicles without motive power used or designed to be used as mobile homes or offices or for other means of habitation, as defined by Section 58.1.3503 of said Code, be fixed at \$2.00 (Two Dollars and No Cents) on each one hundred dollars assessed valuation for the year 2000; it being expressly provided, however, that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in Section 58.1-3504 of said Code, if such goods and effects be owned and used by an individual or by a family or household incident to maintaining an abode, which goods and effects are hereby declared wholly exempt from taxation.

That the rate of fee or service charge imposed on Real Estate Property exempt from regular taxation shall be twenty percent (20%) of the real estate tax rate levied by the City Council in the above paragraph, which applies to the real estate for which the City furnished police and fire protection and for the collection and disposal of refuse, and where such real estate are exempt from taxation under Sections 58.1-3606 through

58.1-3608 of the Code of Virginia. Pursuant to Section 58.1-3400 through 58.1-3407 Code of Virginia, as amended, rate of service charge shall be Twelve Cents (\$0.12) per annum per \$100.00 of assessed valuation, payable one half on or before December 5, 2000 and one half on or before June 5, 2001. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in such section. (Such as property owned by the Commonwealth, hospitals, cemeteries, churches, etc.)

That the salaries, wages and allowances set out in detail in the budget statement and in the documents entitled APositions Grouped By Pay Grade-Effective 7/1/00", and ASalary Schedule as of July 1, 2000, and adopted by the City Council for the fiscal year beginning July 1, 2000, and ending June 30, 2001, both dates inclusive, be, and they are hereby authorized and fixed as the maximum compensation to be allowed officers and employees for the services rendered, unless otherwise directed by the City Manager and that the City Manager is authorized to make such re-arrangements of salaries in the several departments within and between funds herein named as may best meet the needs and interest of the City and to transfer parts of salaries from one department to another when extra work is transferred from one department to another and that positions not specifically listed in the Budget document may not be filled without prior written approval of the City Manager.

All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

This ordinance shall become effective July 1, 2000.

Given under my hand this _____ day of _____, 2000.

MAYOR

CLERK

City Manager Stewart presented an overview of the cost incurred to date for the golf course and also the anticipated cost to be incurred between May 10 and June 30, 2000. When City Council authorized proceeding with the development of the golf course in April 1999, it was discussed using City staff and equipment to hold down the direct cost of the golf course. This approach has been used over the years on many other City projects. Mr. Stewart reviewed the following information:

Estimated Golf Course Costs

Purpose	<u>To Date</u>	<u>M/10 - 6/30 Costs</u>	
1999 NGF Study	13,955.40	0	
WEG Preliminary Studies	23,172.33	0	
W.R. Love Concept Plan	5,199.97	0	
W.R. Love-design and engineering	K04,400.00	49,250	
Turf Drain	160,000.00	1,390,000	

Turf Drain-contract cancellation*	J00,000.00	0
Stockpiled dirt**	174,944.00	0
Mays & Valentine	29,000.00	9,000
Public Finance Consultants	5,000.00	5,000
BB&T Underwriters	500.00	38,000
Superintendent contract	53,825.00	0
Vehicle	20,798.51	0
Lawsuit***	28,480.32	0
Forester	2,612.74	0
Supplies	2,615.56	unknown
Clearing costs	15,159.66	24,840
Stabilization of property if stopped		unknown

Estimated Total Direct Costs \$1,039,633.49*** \$1,516,090***

Estimated Total Direct Costs through June 30, 2000 - \$2,555,753.49

Lawsuit-staff time	7,693.78	0
Stockpiled dirt-time and equipment	68,009.00	0
Staff support services	62,580.88 (5/6/00)	unknown
Police overtime	26,419.44 (4/29/00)	unknown

Estimated Total Indirect Costs \$164,703.10 unknown

Estimated Total Costs \$1,204,366.59 \$1,516,090

Estimated Total Direct and Indirect Costs through June 30, 2000 - \$2,720,456.59

* Cost for the City to cancel the contract is \$200,000 at any time before completion.

** Initially purchased through Public Works budget, but intent is to reimburse from Golf Course Construction Fund-contractor estimates entire stockpile is needed for golf course.

*** Total excludes insurance payments.

**** Direct costs associated with Williamsburg Environmental Group (WEG), W.R. Love, Turf Drain, stockpiled dirt, Mays & Valentine, Public Finance Consultants, BB&T, Superintendent contract, vehicle, clearing costs and forester are to be paid from the bonds issued for this project. The bonds are to be paid back from revenues from the golf course. If the project is cancelled, these costs must be paid by the City.

NOTE

: Logging company paid \$26,127.39 to the City for timber. Funds are planned to be used for planting new trees.

Barry Hensley

read the following statement: On behalf of myself and a number of friends and neighbors, I wish to thank the Council for the efficient and professional manner in which you have managed the City for the past four years. As a Council and individuals you have demonstrated excellent judgement and foresight and anticipated well the current and projected needs of the City. Under your guidance the City has grown and prospered. Any objective analysis of your performance would indicate that you have served admirably and that the City is far better for having you at its helm. You have been confronted with a number of significantly difficult and perplex issues and have approached and solved these problems with the judgement and wisdom expected of mature, reflective, concerned, and generally interested persons. Because of your efforts the City is in an excellent position to meet the needs of the citizenry both now and in the foreseeable future. Your efforts are respected and appreciated. Change is inevitable and has occurred. Change must be appreciated and embraced but it almost inevitably leads to continued growth and development. I am sure that all of you have a far better appreciation of that than those of us who have never or wish to occupy your seats. Continuity is; however, equally important and must also be welcomed and not cast aside because change has occurred. Continuity is the hallmark of stability and provides direction especially during periods of transition. It is vitality important that the City of Harrisonburg continue with the tradition of excellent government established by your predecessors and maintained and enhanced by you. The citizens of Harrisonburg expect no less. Continuity and change are not incompatible, but rather they represent opposite poles of the same phenomena. As we approach the upcoming transition in City government we must keep in clear perspective the absolute need to accept change without disrupting the tradition and continuity which has allowed the City to develop into one of the finest small municipalities in America. No one would disagree that Harrisonburg offers an exemplary range of services and opportunities for all its citizens. As current City Council members you have guided and directed that process and have much to offer newly elected members as they assume responsibility. I am confident that you will engage this process with the same intensity and integrity you have demonstrated as Council members.

The continued construction of the Harrisonburg Municipal Golf Course has been threatened by recent changes. The citizens of Harrisonburg now face a very real dilemma and must rely on the goodwill, integrity, intelligence, and creativity of newly elected City Council members to develop an equitable, fair and reasonable solution to this problem. A careful analysis reveals that there is no simple solution to the problem. Monies have been expended, landscapes altered, and commitments, both legal and ethical, made. It is irresponsible to simply break these commitments and does not maintain the continuity or respect of well managed government processes for which the City has stood for many years. Simultaneously, to ignore the expressed consent of the voting majority of the City residents is also irresponsible, unethical and simply unacceptable. A compromise should and must be developed. The citizens of Harrisonburg are well-educated, well-informed and aware of this dilemma. Also, the more they become aware of the scope and implications of the problem, the more they will require a compromise solution.

The City Council must in the future authorize continued expenditures of funds for the golf course. Obviously there are those who are opposed. However, to discontinue work on the course creates a variety of legal, ethical and monetary problems, that the citizens of Harrisonburg are simply not aware nor have been properly informed. To stop the construction of the golf course exposes the City to significant financial liability and leaves taxpayers exposed for cost, fees and possible penalties for which they will receive absolutely nothing. It also violates the legal and ethical commitments made by the City to vendors and to providers. To violate these commitments could possibly have significant repercussions for future City contracts. It also leaves the land in question quite vulnerable and creates an even more tempting environment for untoward behavior which has occurred on this property for the past several years. As a resident of this neighborhood I can say to you without reservation that this behavior is totally unacceptable and it was the expressed hope of the citizens who live in this neighborhood that the construction of the golf course would solve this problem. It is clear that many of the citizens of Harrisonburg have reservations about what they perceive as a utilization of public funds for golf course construction. Consequently, I and many of my neighbors and friends would like to propose that the City not violate its contracts and commitments, but rather continue to build the golf course and immediately begin to develop alternative non-public funding sources to build and operate the facility. It is ludicrous not to complete what has been started and for taxpayers to have to assume these costs. City development of the land for alternative uses will also be costly, controversial, and may require an increase in taxes. The problem can be solved with the efforts of the existing City Council and members newly elected. Cooperative and creative efforts need to be applied so that the solution heals rather than continues to divide. A municipal golf course is a good concept. A municipal golf course built and maintained by private sources perhaps is a better concept. A municipal golf course built and maintained by private sources which provides the City revenue without risk is a compromise solution which I feel that all parties should explore and develop. Mr. Mayor, I would like to see how much interest there is in these ideas by asking folks to stand if they support these concepts. A majority of people in the room stood and clapped.

Mayor Eagle thanked Mr. Hensley for his comments and said that when City Council voted more than a year ago to build a golf course, it was a good idea. He also noted that he was elected to a four-year term, not a three-year, ten month term.

Ruth Deskins, representing the Convention & Visitors Bureau, presented a request for a Summer Feast on June 17, 2000. She explained that this is fourth year for the event and will give residents and visitors a chance to familiarize themselves with the taste of many restaurants which now exist in the area. She also said as before, we are partnering with the annual Shenandoah Valley Bach Festival and working with the Rockingham Public Library on this year's event. Emergency routes will be maintained and Main Street will remain open. Council Member Rogers offered a motion to approve this request as presented. The motion was seconded by Council Member Byrd, and approved with a unanimous vote of Council.

Economic Development Director Shull presented a request for an endorsement of Harmony Shenandoah Valley LLC's application to the U.S. Dept. of Agriculture for a loan guarantee. He explained that Harmony Shenandoah Valley LLC previously announced its intention to construct a \$5.8 million facility in the Pleasant Valley area of the City. Council Member Green offered a motion to endorse this application. The motion was seconded by Vice-Mayor Lantz and approved with a recorded roll call vote taken as follows:

Vote: Yes - Vice-Mayor Lantz

Council Member Green

Council Member Byrd

Mayor Eagle

Abstained - Council Member Rogers

Absent - None

City Manager Stewart presented a certified receipt of 2000 Council election results provided by City Registrar Long.

Carolyn W. Frank K,172 Walter F. Green, III J,006

Joseph Gus Fitzgerald J,981 C. Robert Heath 4

Dorn W. Peterson J,876 Paul Cline 2

V.R.

ARudy Propst, Jr. J,334 Robert Roberts 1

Rodney L. Eagle J,169 John Neff 1

Public Works Director Baker presented a request for a supplemental appropriation for a traffic signal. He explained that these funds will be used for the design and installation of a traffic signal light at the intersection of Pleasant Valley Road and Early Road. The City has conducted several warrant studies at this intersection during the last five years and noticed that traffic is continuing to increase in volume in the area. He also said that VDOT will be assisting with this project. Council Member Green offered a motion to approve this request for a first reading:

\$95,000 chge. to: 1000-31010 Amount from fund balance

\$95,000 approp. to: 1000-410741-48111 Machinery & Equipment

The motion was seconded by Council Member Rogers, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Vice-Mayor Lantz

Council Member Green

Council Member Rogers

Council Member Byrd

Mayor Eagle

Absent - None

City Manager Stewart presented a request to transfer funds from Black s Run Interceptor Capital Project Fund to Infiltration/Inflow Abatement Capital Projects Fund. He explained that these funds will be used for an infiltration/inflow project currently underway. Council Member Rogers offered a motion to transfer these funds:

\$150,000 chge. to: 911161-48641 Black s Run Interceptor Capital Project Fund

\$150,000 approp. to: 911161-48645 Infiltration/Inflow Abatement Capital Project Fund

The motion was seconded by Council Member Byrd, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Vice-Mayor Lantz

Council Member Green

Council Member Rogers

Council Member Byrd

Mayor Eagle

Absent - None

City Manager Stewart presented a request authorizing the City Attorney to revise Section 7-1-9 of the City Code to improve the efficiency of utility billing in managing delinquent accounts. He explained that customers in a delinquency status will be provided notification on their bill rather than to receive a bill addressing current charges and a mailer addressing delinquency status. The minimum allowance for mail delivery, to notify customers of their status, will be increased from two (2) days to five (5) working days. Council Member Green offered a motion to approve this request for a first reading. The motion was seconded by Council Member Rogers, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Vice-Mayor Lantz

Council Member Green

Council Member Rogers

Council Member Byrd

Mayor Eagle

Absent - None

Vern Sequin

, a resident living at 453 Cardinal Drive, commended Mr. Hensley for a well-thought out presentation. However, he questioned how sunk costs could be considered in future decision concerning the City especially the golf course. He suggested that the immediate task should be to minimize the costs associated with shutting down the project and noted that money already wasted on cutting down trees could not be recovered.

Carolyn Pence

, a resident living at 960 Chicago Avenue, said that she had been a teacher for 32 years in the City of Harrisonburg. She said she has appeared before City Council as a teacher and resident interested in recreation in the City. She suggested that the City should provide some additional recreational facilities for senior citizens and noted that she was not too old to play golf. However, she said she didn't want to drive three or four hours to play golf. She encouraged City Council to consider the young people in the community who

don't like contact sports. As a senior citizen, she said that she would like to have the privilege of playing on the land that she has watched grow and develop.

Joe Fitzgerald

, a Council Member-elect, said that the Council members he would be serving with would probably find we have more in common than not. He said that it might be rough going at first; however, once things settle down we will find that our shared concern for what is best for this City will unite us more often than it divides us. He said, "To those of you who won't be serving with us, I am sorry I didn't get a chance to get to know you in a less exciting environment. I hope once we get past this golf course, your wisdom, your judgement and your knowledge of the City's history will be available to us as we lead the City into a new century. So that there will not be any misunderstanding, he said that on July 1st, we will begin to terminate the golf course project. We will negotiate our way out of the contract and accept as losses any money spent on the project by that date. Since numbers can be interpreted differently perhaps some of the money can be recovered through liquidating some assets associated with the course. We balance that against the \$17 million the course will ultimately cost the City and believe it is an acceptable cost although a regrettable one. The cost between now and July 1st can be as much as a million dollars or more. That money if it is spent would be wasted. It will be money down the drain and money that returns nothing to the people of Harrisonburg. It will be good money after bad. As to the contract with Turf Drain, we believe it to be an invalid contract for reasons outlined by Mr. Dillenbeck and included in the minutes of April 25, 2000. We have been meeting with Turf Drain and think they are willing to negotiate a way out of this contract. If Turf Drain stops work and any legal action commences against them, then we will stop that legal action on July 1st. Mr. Fitzgerald urged Council not to think we will continue this project if you sink enough money into it between now and July 1st. The belief would be wrong. We have a contract with the people of Harrisonburg who made a decision last week by signing the contract and mailed it back. It is a binding contract and we will not break it. Last summer we asked City Council to stop work on this project or at least delay the project for a month giving us enough time to talk about it more to hopefully prevent a serious wound in the community. He said, "I am renewing that request tonight, the City is hemorrhaging money into this project, the division of the election season are still with us and it is time to begin healing and binding the wounds."

George Toliver

said that the day after the election when he returned to his home, he noticed the kids in the neighborhood hitting golf balls from one yard to the next yard and onto the next yard. When the golf course project was started, he said now, I won't have to deal with kids hitting golf balls around in my yard. Now the City has come to an interesting crossroad. The youth did not vote last week and, he said that he would like to represent them. He said that in his neighborhood there are kids who want the golf course, in our school system there are teachers who want to teach the course and he said referring to the lady who spoke earlier this evening there are senior citizens who want to play golf. A municipal golf course represents the venue to take all of those things. Our community is always going to have young people and students going through the middle school. The next major issue may be whether to build a new middle school because of the population. People in this room understand that not everybody can run up and down the basketball court, can't kick the soccer balls around forever, or can't play football after you reach a certain age. Golf provides an opportunity for everyone. When I came to Harrisonburg in 1969, Leggett's was up the street, if you wanted something to eat late at night, go to Jess's because the mall didn't exist and JMU was only on one upper part of the campus. In more than 30 years, I have seen tremendous progress in our business and corporate side but also in the recreational side. For 14 years, I was the director of recreational activities at James Madison University and I saw a tremendous growth in terms of opportunity for the people at that university. My philosophy was there is something for everyone because I realized we just didn't serve the students on campus, we served the facility, staff, and their families. Over the last five years, I have been involved with youth basketball in the City. A clinic was conducted last year at the Boys/Girls Club for kids that don't have an opportunity to go to camp.

The same is true about golf in this community. Every kid can't afford to go to a local golf course that is not a municipal golf course. Some kids can probably do that but on a limited basis because the courses are overcrowded. He said, I support the golf course, for the kids growing up and then hopefully when I am a senior citizen it will be there for me. Don't back off on July 1st, whoever is on this Council stand strong, and if you need a 100 or 1,000 to stand strong with you, I will see that they are there.

Edward W. Garrison

said that he voted for change, but he did not vote to stop the golf course. He said that a lot of people want to see a more open government but not stop the golf course. He noted that you cannot please everyone, people have tried and did not succeed.

Charles Chenault

said that he believes in recreation as a legitimate municipal function and to analysis issues from a non-political perspective. It would be naive to not believe that politics do not enter into these equations but I try to keep them as a tool of last resort. I know that we have every valid argument in the book for and against the golf course; however, this project has become lost in political cynicism, contested procedures, and contested decision making processes across both sides of the aisle. I have never embraced the profit making motive as a rationale for this golf course, but have embraced that this course will pay for itself over the life of its financing and leave us with a recreational asset that does what few others do. This golf course provides a recreational resource serving the broadest spectrum of citizens. Few municipal functions accomplish this goal with the exception of public utilities. The environmental sensibilities of the golf course again fall into this political area. The environmental soundness of this type of facility is acknowledged even by most of its financial and procedural opponents. Yes, those who voted in the Council election have spoken for them, but let's be sure we heard the real message. Whenever I have addressed this body, I have always expressed my respect for the opposition and I reiterate my respect for my fellow citizens and neighbors tonight because that is what we are in the final analysis. As a resident of the City, I encourage Council to hold your course and to make the hard decision about what is best for the City in the future and not what may be politically expedient. Several of you have yielded your governmental positions, fortune and piece of mind for this cause. I urge you to celebrate your legacy and the legacies of your City and continue the construction of this facility.

Tom Dawson

said that as a citizen of Harrisonburg, he urged the current City Council to continue with plans to complete the municipal golf course. He said, I voted four and two years ago for the current Council Members and I have faith in their decisions. If the newly elected Council Members wish to halt the development of the golf course or consider other options for that property than they should consider their actions after they are seated July 1st. These three people Frank, Fitzgerald and Peterson publicly proclaimed open and responsive government, not stopping the golf course as their primary electoral platform. If this is truly, the case shouldn't they provide an opportunity for a referendum on or after July 3rd on whether the citizens of Harrisonburg wish to stop the golf course. Stopping the golf course now is very likely to cost the taxpayers; however, with the completion and opening of the golf course, revenues generated will sustain it. Demanding that the golf course be stopped at this point without formal citizen input, Frank, Fitzgerald and Peterson are guilty of a non-responsive closed government that they falsely accused the current City Council of demonstrating.

Dorn Peterson

said that the current Council should stop building the current golf course so that a study of several different alternatives can be presented for the use of the property. He suggested that an Ad-Hoc study commission should be appointed to present several plans for the future that would include alternative sizes and places for a

golf course and then lets go back to the citizens of Harrisonburg and ask if they want to spend the money on a full scale golf course, an executive par 60 course, or a par three course. Suggestions and input should come from citizens at open town meetings. If the current Council continues spending money on the golf course as it is, all they will be trying to do, is short circuit that sort type of collaborative government and trying to force one of those choices on the citizens of Harrisonburg. The citizen of Harrisonburg said one week ago they don't want to be govern in this manner.

Tim Lacey

said that he was part of the process four years ago when a master plan was developed for the Lineweaver/Straite property. That plan met with more objection and more people wanting different things; however, that plan produced a large petition with several hundred signatures endorsing the concept of a golf course on that property. He said that I think a golf course on that property with the existing neighborhoods is ideally suited. My biggest concern is that the City will break an existing contract which both parties entered with good faith sending a ripple effect for future projects such as schools, roads and an emergency operation center project. He encouraged Council to hold the course and move forward with the golf course.

Stan Jones

said that he did not live in the City, but in 1974 he came to Harrisonburg to attend James Madison University and graduated in 1978. He said that he has spent a lot of time in the community and did own a maintenance landscape business in the City. He said that he was speaking for the people in golf course industries who are professional people. He said these people know what they are doing are not reckless with a golf course budget, nor do they just throw chemicals on a golf course. He said that he recently played in a tournament which had a 79-year-old lady playing and making it into the finals. He suggested that we should be looking at long term plans and not short term plans to build something for the future of Harrisonburg. He said that he had recently accepted the position of director of development for the Boys/Girls Club for Harrisonburg and Rockingham County. He said that he wanted to give something back to the community because it is a great place to live. Having grown up in a poor neighborhood, he said that he understood integrity and being honest. The opportunity for this community to have a First Tee program will be a missed opportunity. He requested that everybody consider the children in the community. Harrisonburg is a planned community and he suggested healing the wounds and getting the community back together.

Pat Sweet

said that he has attended more Council meetings and been involved in more City issues than the three new Council Members elect. The change on City Council has kept the City moving in a forward fashion. He said that he had never experienced a new Council Member coming in who wanted to undermine or second guess a past Council's decision. Granted we need some changes in the City, but the changes starting, July 1st should not be a golf course. There are other things that need to be done and we don't need to go back and second guess other Council's decisions. All Councils have built on prior Council's great work and this next Council should continue that work.

William Smith

said that more public comment time has been spent at this Council meeting discussing the golf course decision than any other past Council meeting. This is the reason several Council Members lost their seats because of perceived lack of public input regarding the golf course.

Carolyn Frank

said that she has learned more about golf than she ever wanted to learn. She said people would be able to play golf, but the taxpayers of Harrisonburg have said that we don't want you to play on our money. It is a shame in order to save our children we are going to teach them to play golf. We should not continue to put City revenues into this golf course project. She said that she spent some time at the new City golf course looking around and had also toured Packsaddle Ridge in Keezletown. She said that 27,500 rounds of golf at \$36.81 per round will have to be played at the Harrisonburg golf course during the first year. People will not be able to play cheap golf. She said that she had a met with the president of Turf Drain who is a reasonable man who wants to end this thing as quickly as we do.

Richard Tysinger

said that he has already been active in recreation in the City. At one time the only place to play anything was at Memorial Stadium. The City had enough foresight to purchase property from the Purcell family for a park which at the time received a lot of opposition. Now, everybody thinks that Purcell Park is a great park. The same opposition occurred when the City purchased land for Hillandale Park. Hillandale Park is still there and in 1997 when the Master Plan was created it was suggested that people didn't want lighted ball fields or soccer fields in the park because of the lateness of some games. The surrounding community of Hillandale Park wanted a golf course. He encouraged the City Council to continue with the golf course project.

Hank Dunton

said that four years ago he moved his family to Harrisonburg although they took a tremendous cut in salary, it remains one of the best decisions he has every made in his life. He also said that the election was not a referendum on the golf course, but rather a request for change. While some may feel we don't need a golf course, many of us feel we don't need any more soccer fields, softball fields, or play grounds. If a poll was conducted on many of the parks and recreation projects, I doubt that a majority would have voted in favor of most of the parks and recreation projects completed during the past years. Everyone will not approve of every action. The City has provided play grounds for the children, a swimming pool, soccer fields, tennis courts and many other small recreational activities. Council researched and deliberated over the construction of the golf course, obtained public input, and represented the people as they saw fit. Council did their jobs. Construction of the golf course should provide a place for all of us to golf at reasonable prices and when I say all of us I mean, all nationalities, all religion, all faiths, all incomes and all citizens of Harrisonburg. Yes, we have other golf courses available, we also have other soccer fields available, other tennis courts, other swimming pools, other play grounds, but that didn't stop our Council from providing for its citizens better accessibility to all citizens. The City has a responsibility to the citizens to complete the course and to continue to explore other similar projects that will serve all of our citizens. Mr. Eagle, Dr. Green, Mr. Byrd and other Council Members, I thank you for your dedication, for your vision, and especially for the many personal sacrifices that you and your families have made in your endeavor to serve all of our citizens. Council Members-elect, I charge you to live up to your platform of open and responsive government or have you already proclaimed Done Deal.

George Tanis Rontopoulos

said that he was happy citizen participating in the election whether they voted for or against current Council Members. He said, I don't believe the three new people were elected because of the golf course, I believe it was an election. He said to be a business owner in Harrisonburg, I look at what is going to happen down the road to all of us. My father came to this town in 1919, he built a business, worked hard, served the people and he gained friendship between the people. Over the years, I have seen the town grow and witnessed a lot of smaller businesses go out of business. This is a good town with good people. He said that the current Council Members deserve a feather in their cap because during the last four years the town has really prospered and done well. He said, AI wish these new City Council representatives all the luck in the world because they have some big shoes to step into, you folks have done a whale of a job. When there was a bank controversy

several years ago, Council had to make some tough decisions. He said that he had researched and provided some information on public golf courses in Virginia to City Council. City Council has made a decision and Mr. Rontopoulos urged Council to stand by that decision. He said AI hope the new City Council will give us a chance to do business and prosper as the past City Councils have done.

Sandra Rose

said there are several references to healing wounds. This diversely spirit that has prevailed during the last several months in the City has adversity trickled out into the county. A positive step to take would be to end rumors. She said that some people are under the impression that this golf course will end deviant behavior in the Hillandale area.

Janice Fitzgerald

, a resident of 491 Garbers Church Road, said that she was about as political savvy as her greyhound Jackson. As a caring person, she said that she need to come forth and say what was in her heart. We moved from Annapolis, Maryland to the valley in 1990 and know about political struggles. We came to Harrisonburg in 1998 and opened a Bed and Breakfast facility. She said that they have visitors from everywhere and when they informed the visitors there would be a golf course close by, they were very happy because other golf courses are over crowded. A City that is as dynamic, growing and at the same time some what backward as Harrisonburg needs this golf course. She said she wouldn't let her daughter cross the field through her neighbor's yard or walk in the park because of some of the things that have been exposed there. She also mentioned that she listened to a local radio station the day after the election and was appalled at some of the comments made by the call in listeners. She commented that an open government has always existed in Harrisonburg. As a citizen of the City she demanded that a referendum should be held concerning continuing to build the golf course.

Jim Rush

urged the two remaining Council Members along with the new Council Members to hold some public meetings in July or August. Perhaps some compromise could be reached.

Horace Mann Reichenbach

passed out several pages from a typical economics textbook which contained information regarding public goods and a shutdown process for any enterprise. He suggested that any sunk cost shouldn't have any bearing on the decision about further operation of an enterprise.

Mayor Eagle

commented that during his three years and ten months on Council, he has seen a lot of changes in the City. This Council has a commitment to the taxpayers and he would hate to see a project scraped that everyone has worked so hard on. He said that he did not hear anyone speak about just what is the cost and quality of life which is very important. Most prospective businesses ask the question What does Harrisonburg have to offer. Maybe the golf course is not the answer to everything, but we were unanimous in our decision over a year ago to proceed with the golf course project.

Council Member Green

commented that he felt obliged to state his reasons for supporting a municipal golf course. He said that he grew up during the depression living in the Denton's apartments in downtown Harrisonburg. He enlisted in

the Navy following graduation from Harrisonburg High School at age 17 and returned to his apartment in 1946 at the end of the war. Harrisonburg did not have any swimming pools, no ball fields except multiple land around the high school and main street, two clay tennis courts, no recreation center, no City parks, no soccer fields and in short very limited recreational facilities. He said that he hoped his children, grandchildren and their friends would have better recreational facilities. He said that he has always supported all of the recreational endeavors that the City enjoys. Most of the facilities were opposed including the purchase of Hillandale Park with proposed additions and the recreation center complex. Prior Planning Commissions, City Councils and Recreation Commissions have all envisioned a park land golf course connecting Westover Park to Hillandale Park since the purchase of the Lineweaver/Straite property in the 1980's. This Council has made every attempt to thoroughly investigate all aspects of this golf course from environmental studies, design concepts by a person who is a true believer in protecting the land, and improving the habitat, the use of non-portable water so that no burden is placed on our water supply. Financial planning has been used so that no tax dollars will be needed while the golf course matures. If you go to the private investors you lose all scheduling control by doing so. It has always been the concept of supplying golf for children, families of modest incomes, and senior citizens who have long contributed to other facilities with their tax dollars. It can also become the home course of our high school and college teams. Please don't deny our people this opportunity to participate in a wonderful family-oriented recreational program. There have been no tax dollars expended to date except for contributory aide by various City departments to decrease costs and this has been done on every project for the past 30 years. But, to walk in and stop contracted work in progress will indeed cost over a million tax dollars as well as placing a question mark on the fiscal responsibility and the integrity of the City of Harrisonburg. The compromise is to give the plan a chance to work. All of these facts have been previously presented to the public, but TAGS has simply ignored the presentation and the Daily News-Record has chosen not to repeat them in any detail for clarification. He said that, I have never served on any past or present Councils that have ever sought to do anything to hurt this community. There is no responsible choice at this time but to move forward with the golf course.

Vice-Mayor Lantz

commented that he wasn't going to address some of the issues spoken tonight but after comments have been made sometimes there are a lot of perceptions out there and perceptions get started by individuals who maybe don't know what is going on. He said that Mr. Smith stated tonight that there has been more discussion on the golf course tonight than ever before. Mr. Lantz said that he was starting into his seventh year on City Council and he doesn't remember Mr. Smith ever being in the Council Chambers. Mr. Smith is relying on somebody to tell him what is going on and this is about the sixteenth time the golf course has been addressed in this room. He said that he started studying the golf course in 1994. The report said that it should be studied at a later date. He said that he did not have any intention of doing something to this City that is irresponsible, that will cost the taxpayers a lot of money or that they won't receive a benefit. Also, he said that he was disturbed to hear the new candidates for Council say that they were against the golf course, but to assume that all the taxpayers (even though we have said that taxpayers dollars will not be used), but to say they want to stop it at all costs. It is being irresponsible and being closed minded. I hope we can get beyond this issue because it is dividing the City and we need to move on. The new candidates campaigned that they were not going to be one issue candidates. He also said that even if this golf course cost the citizens \$500,000 dollars, it is money well spent because we spent almost that much on soccer fields. It is time to move on to the more important things that the taxpayers' money will go toward, education, public safety and maintaining infrastructure in the City of Harrisonburg. Mr. Lantz said that the City has invested \$1.2 million in the golf course and within six to eight weeks according to Turf Drain and the rest of the contractors, the City will have spent \$2.5 million on the golf course and this figure does not include any taxpayers dollars. This is a bond issue that will be paid back from revenues of the golf course, but if we stop this golf course at \$1.2 million or \$2.5 million, it will absolutely be a loss of taxpayer dollars. He reviewed some figures and raised concern about not honoring the contract. He said a 10.12 percent real estate tax increase would be needed to pay for the more than \$1 million in direct costs to the City. This is a lot of money that is not available in the current budget, nor can it be

recovered from education, public safety, or infrastructure. The only way to recover a \$1 million is to increase the taxes for every resident and business in the City. City Council is not wasting tax dollars because the money spent so far is coming out of the bond and people playing golf will pay it back. Mr. Lantz said that the average price of a house sold in 1999 was \$128,000. At a 62 cent tax rate that the City currently has, the average individual in the City is paying \$793.60 in real estate taxes. If we have to recoup this \$1 million from the real estate tax it means that the \$793.60 in taxes will increase to \$873.91. A million dollars is not easy to come by and to frivolously say we are going to scrape it because it is not a waste, it is a waste and it will be a taxpayer dollars waste. He said, I cannot put that kind of burden on the taxpayers of the City and that's why I am recommending to go forth with the golf course. Our experts are the best knowledgeable people that we can get to determine and they have said that this will be a money making proposition over the life of the golf course.

Council Member Larry Rogers

commented that a reason this Council has been successful is because we are different but we all have the same goal. He said that when he went to school he couldn't go swimming at a local pool or play golf because he was black. A public golf course will provide an opportunity for everyone to play golf. We teach our children integrity and since the City has a signed contract with Turf Drain, we should honor our commitment. Mr. Rogers said, I am not signing a contract and backing out of it, because I want everyone to remember that in all the years I served on City Council I had integrity. In 1968, my grandfather was the first African-American elected to City Council in Bluefield, Virginia. My grandfather told me to always be honest and have integrity.

Council Member Byrd

commented that all of the remarks have been properly presented tonight without a great deal of indicative tone. He said that he did not want to be redundant but for all that has been said tonight whether he agrees or disagrees, the real challenge will be to see what is published in the Daily News-Record tomorrow and what is on television and he hoped everyone feels that they received a fair shake. Regardless of what has been said tonight or how well it has been said, City Council has a responsibility to all the people of Harrisonburg including the other 70% of registered voters and residents who paid taxes in the City. He said, I was raised to honor contracts and I will stand behind good credibility and integrity of the City's fathers and support this project at the present time.

At 9:30 p.m., Vice-Mayor Lantz offered a motion that Council enter a closed session for discussion and consideration of persons to be appointed to the Social Services Advisory Board, Harrisonburg Parking Authority, and Board of Zoning Appeals, exempt from public meeting requirements pursuant to Section 2.1-344(A)(1) of the Code of Virginia, 1950, as amended. Consultation with the City Attorney and briefings by staff members pertaining to probable litigation two (2) proposed contracts and one (1) existing contract, exempt from public meeting requirements pursuant to Section 2.1-344(A)(7) of the Code of Virginia, 1950, as amended. The motion was seconded by Council Member Rogers, and approved with a unanimous vote of Council.

At 11:04 p.m., the closed session was declared closed and the regular session reconvened. The following statement was agreed to with a unanimous recorded vote of the Council: I hereby certify to the best of my knowledge and belief that (1) only public matters lawfully exempt from open meeting requirements pursuant to Chapter 21 of Title 2.1 of the Code of Virginia, 1950, as amended, and (2) only such public matters as were identified in the motion by which the executive or closed meeting was convened, were heard, discussed or considered in the closed session by the City Council.

At 11:05 p.m., there being no further business and on motion adopted the meeting was adjourned.

CLERK MAYOR