



March 24, 2026 City Council Meeting

Title

Consider a supplemental appropriation for the General Fund, Water Fund and the Stormwater Fund
— Larry Propst, Department of Finance

Summary

This supplemental appropriation request will appropriate \$476,000 to the General Fund and \$980,000 to the Stormwater Fund for the purchase of City owned land from the Water Fund.

Recommendation

Option 1. Approve the supplemental appropriation.

Fiscal Impact

This supplemental appropriation will increase the General Fund budget by \$476,000, the Stormwater Fund by \$980,000 and the Water Fund budget by \$1,456,000.

Context & Analysis

In 2020, the City's Water Fund purchased the Sauflay Farm in Rockingham County for its Eastern Source Water Supply project. Since this time, the use of the farm for the Eastern Source Water Supply project has now been completed and a new use has been identified to convert the pasture land to forested cover for the Stormwater Fund's TMDL stormwater compliance requirements. As such, the Stormwater Fund will purchase approximately 118.5 acres of the property to convert the pasture land into forested cover for \$980,000 and the General Fund will purchase the remaining property (which includes the farmette) for \$476,000. Finally, the Water Fund will repay the Sewer Fund \$1,456,000 for funds loaned by the Sewer Fund to the Water Fund for the original purchase of the property.

Options

1. Approve the supplemental appropriation request
2. Do not approve the supplemental appropriation request

Attachments

1. Supplemental Appropriation