



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

409 SOUTH MAIN STREET, 3RD FLOOR
HARRISONBURG, VA 22801
FINANCE OFFICE (540) 432-7702 • FAX (540) 432-7779
PURCHASING OFFICE (540) 432-7794 • FAX (540) 432-7779

TO: Eric D. Campbell, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: May 17, 2021
RE: Supplemental Appropriation – Various Department Grants and Reimbursements

Summary: Consider a supplemental appropriation for various departments in the amount of \$262,312.25.

Background: Several departments have been awarded various grants and reimbursements throughout the course of the current fiscal year. This request will appropriate these funds into the respective department budgets. These funds may only be used for the intended purposes of the grants.

Key Issues:

- The City was awarded \$23,668.28 in utility assistance CARES Act funds from the state for use by the Harrisonburg Electric Commission.
- The City was awarded \$92,766.47 in utility assistance CARES Act funds from the state for use by the Harrisonburg Public Utilities Department.
- The Police Department was awarded DMV Grants for alcohol, speed and pedestrian/bicycle selective enforcement in the total amount of \$33,700.
- The Fire Department was awarded Homeland Security Program Grants for the tactical rescue, hazardous materials and unmanned aircraft system teams in the total amount of \$76,000.
- The Public Works Department was awarded a total of \$26,266 from the Department of Forestry to create an Urban Forest Management Plan and for Emerald Ash Borer Treatments.

Environmental Impact: None

Fiscal Impact: This action will increase the General Fund budget by \$262,312.25.

Prior Actions: None

Alternatives: None

Community Engagement: None

Recommendation: Staff recommends approval of the supplemental appropriation.

Attachments: Supplemental Appropriation

Review:

The initiating Department Director will place in Legistar, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda. The completion of review only addresses the readiness of the issue for Council consideration. This does not address the recommendation for approval or denial of the issue.

###