



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: December 6, 2021
RE: Supplemental Appropriation - Various

Summary: Consider a supplemental appropriation in the amount of \$627,491.43 from various sources of funds.

Background: The city has received or has been awarded various amounts of revenue thus far in the current fiscal year. In addition, there are several “housekeeping” budgetary items to be budgeted. All funds can only be used for their intended purposes.

Key Issues: The city has received or was awarded the following sources of revenue and their intended purpose:

Fund	Source	Use	Amount
General Fund	Donation	Fire Dept - Coats for Kids	2,500.00
	VTC-Marketing Grant	Tourism	20,000.00
	DHCD Grant	Economic Development	100,000.00
CDBG Fund	Community Dev Block Grant	CDBG	6,231.00
ARPA Fund	ARPA (CSLFRF) - PU	Municipal Utility Relief	294,123.28
General Capital Projects Fund	Interest Earnings	CSB Building Project	83,030.75
	Miscellaneous Grant	Northend Greenway Project	114,228.00
Water Capital Projects Fund	Interest Earnings	Shenandoah River Project	7,378.40
			<u>627,491.43</u>

Environmental Impact: None.

Fiscal Impact: The total budget will increase \$627,491.43.

Prior Actions: Not applicable.

Alternatives: Do not approve the supplemental appropriation.

Community Engagement: None.

Recommendation: Staff recommends approval of the supplemental appropriation.

Attachments: Supplemental Appropriation.

Review:

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

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