



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, Interim City Manager
FROM: Larry L. Propst, Director of Finance
DATE: June 6, 2022
RE: Supplemental Appropriation – Various Department Grants and Reimbursements

Summary: Consider a supplemental appropriation for various departments in the amount of \$551,753.66.

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:

- In FY21, the City was awarded utility assistance CARES Act funds from the state for use by the Harrisonburg Public Utilities Department. \$48,202.66 of those funds were used in FY22 for utility assistance.
- VDOT is providing a reimbursement in the amount of \$90,000 to the Public Works Department for the purchase of four GridSmart camera systems related to VDOT's Smithland Road/I-81 bridge replacement project.
- The Police Department was awarded DMV Grants for alcohol, speed and pedestrian/bicycle selective enforcement in the total amount of \$33,995.
- The Fire Department was awarded Homeland Security Program Grants for the tactical rescue and hazardous materials teams in the total amount of \$223,150 and training funds from the Virginia Office of Emergency Medical Services in the amount of \$20,361.88.
- Tourism was awarded \$70,000 in ARPA funds and \$30,000 in marketing grant funds from the Virginia Tourism Corporation.
- \$12,000 is being used from the City's ARPA funds for the ARPA Grant Coordinator position.
- A total of \$24,044.12 from various sources appropriated for the Registrar, Public Works, Parks & Recreation and ECC.

Environmental Impact: None

Fiscal Impact: This action will increase the General Fund budget by \$536,304.75 and the ECC Capital Projects Fund budget by \$15,448.91.

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.

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