



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: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: October 2, 2023
RE: Supplemental Appropriation – Various Purposes

Summary: Consider a supplemental appropriation in the amount of \$733,896.

Background: This supplemental appropriation will appropriate a total of \$733,896 for various purposes.

- \$58,896 in Opioid Settlement Funds will be appropriated as the city's share of a cooperative partnership with Rockingham County. Specifically, these funds will be used as the city's match for the Crisis Response Unit (CRU) and for the Crisis Stabilization Center (CITAC) programs. The city applied for and was awarded these funds through the Opioid Abatement Authority (OAA) Individual Distribution Funds.
- \$375,000 to be appropriated for a shortfall in the city's contributions for the Children's Services Act (CSA) for FY 2023. Funding will be provided by \$275,000 in funds set aside in June 2023 in the General Fund and \$100,000 will be provided by fund balance in the General Fund. CSA provides support services for high-risk youth in the community.
- \$300,000 to be appropriated for an HVAC replacement project for the Emergency Communications Center (ECC). Funding will be provided by the ECC's fund balance. The HVAC equipment is nearing the end of its useful life and is in need of replacement.

Key Issues: N/a.

Environmental Impact: None.

Fiscal Impact: The total city budget will increase \$1,033,896.

Prior Actions: City Council approved the use of the Opioid Settlement Funds at its April 25, 2023 meeting.

Alternatives: Do not approve the supplemental appropriation request.

Community Engagement: N/A.

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.

###