



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: October 14, 2024
RE: Supplemental Appropriation – Shared Services

Summary: Consider a supplemental appropriation in the amount of \$1,302,216.

Background: This supplemental appropriation will appropriate funds for shared services purposes.

- \$262,700 to be appropriated for the City's share of costs incurred by Rockingham County for the repair of the jail facility last fiscal year. These funds will cover the unanticipated costs of the repairs, rental costs to RSW regional jail, and personnel costs.
- \$1,039,516 to be appropriated for a shortfall in the city's contributions for the Children's Services Act (CSA) for FY 2024. CSA provides support services for high-risk youth in the community. The costs of providing these services to City residents in FY 2024 exceeded the budget and resources available in to the Couty that are provided by the City.

Key Issues: None.

Environmental Impact: None.

Fiscal Impact: The total city budget will increase \$1,302,216.

Prior Actions: None.

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.

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