

INTRODUCED: May 14, 2018

AN ORDINANCE No. 2018-148

To amend Ord. No. 2017-036, adopted May 15, 2017, which adopted the Fiscal Year 2017-2018 General Fund Budget and made appropriations pursuant thereto, by re-appropriating a \$1,000,000.00 portion of the Fiscal Year 2016-2017 fund balance excess, assigned by Res. No. 2017-R080, adopted Nov. 6, 2017, to the General Fund Cash Transfer for Capital Projects program, and appropriated these transferred funds to the Fiscal Year 2017-2018 Capital Budget by increasing estimated revenues by \$1,000,000.00 and the amount appropriated to the School Capital Maintenance project in the Education category by \$1,000,000.00, all for the purpose of abating lead in the water supply first and then other issues related to health and safety in public schools administered by the School Board of the City of Richmond, Virginia.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: MAY 29 2018 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2017-036, adopted May 15, 2017, which adopted the General Fund Budget for the fiscal year commencing July 1, 2017, and ending June 30, 2018, and made appropriations pursuant thereto, be and is hereby amended by re-appropriating a \$1,000,000.00 portion of the fund balance excess from the fiscal year commencing July 1, 2016, and ending June 30, 2017, assigned by Resolution No. 2017-R080, adopted November 6, 2017, to the General Fund

AYES: 7 NOES: 0 ABSTAIN: _____

ADOPTED: MAY 29 2018 REJECTED: _____ STRICKEN: _____

Cash Transfer for Capital Projects program, with program number 00101, for the purpose of transferring funds to the School Capital Maintenance project in the Education category to provide for the abatement of lead in the water supply first and then other issues related to health and safety in public schools administered by the School Board of the City of Richmond, Virginia.

§ 2. That the funds transferred pursuant to section 1 of this ordinance are hereby appropriated to the Capital Budget for the fiscal year commencing July 1, 2017, and ending June 30, 2018, by increasing estimated revenues by \$1,000,000.00, increasing the amount appropriated for expenditures by \$1,000,000.00, and allotting to the School Capital Maintenance project in the Education category the sum of \$1,000,000.00 for the purpose of abating lead in the water supply first and then other issues related to health and safety in public schools administered by the School Board of the City of Richmond, Virginia.

§ 3. This ordinance shall be in force and effect upon adoption.



CITY OF RICHMOND
INTRACITY CORRESPONDENCE

Received

APR 4 2018

4-7674

Office of the Chief Administrative Officer

RECEIVED

APR 15 2018

O&R REQUEST

OFFICE OF CITY ATTORNEY
EDITION: 1

DATE: March 21, 2018

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor JJ 4/16/18

THROUGH: Selena Cuffee-Glenn, Chief Administrative Officer SC

THROUGH: Lenora Reid, Deputy Chief Administrative Officer for Finance & Administration LR

THROUGH: John Wack, Director of Finance JW

FROM: Jay A. Brown, Director of Budget & Strategic Planning JAB

RE: Appropriation of Assigned Fund Balance for School Facility Maintenance – to be used for the abatement of lead in the water supply and other issues related to health and safety in Richmond Public Schools

ORD. OR RES. No. _____

PURPOSE: To amend the FY2018 Capital Improvement budget (Ord. 2017-038) by appropriating funds in the amount of \$1,000,000, earmarked in the assigned portion of the general fund balance, as of 6/30/2017, to the Richmond Public Schools – School Maintenance Capital Project to fund the abatement of lead in water fountains in public schools.

REASON: Council resolution #2017-R080 created a new reservation of assigned fund balance called the School Maintenance – Lead Abatement Reserve. Per this resolution, this reservation of funds is intended to be used for the abatement of lead in the water supply, first, and then other issues related to health and safety, in public schools administered by the School Board of the City of Richmond. This ordinance seeks to appropriate funds to Richmond Public Schools to assist in addressing the matter of lead found in water fountains in school facilities.

RECOMMENDATION: The city administration recommends adoption of this ordinance.

BACKGROUND: Recent media coverage has indicated that both Ginter Park and George Mason elementary schools’ “water fountains were shut down after preliminary reports of water testing showed high, but still legal, levels of lead” according to the Richmond Times Dispatch. In addition, Channel 12 On Your Side also indicated “SB1359, if passed, will require schools to

address any water contamination issues in potable water from sources identified by the EPA as high priority for testing, giving priority for such testing plan to schools whose school building was constructed, in whole or in part, before 1986”.

In response to this recent media coverage, this amendment seeks to appropriate funds that were specifically set aside to address the abatement of lead in the water supply of school facilities, to RPS’ school maintenance capital project. By doing so, RPS will have the funding to address this critical issue at their school facilities first, and any unspent funds, can be used to address other issues related to health and safety, per resolution 2017-080.

FISCAL IMPACT/COST: This ordinance will amend the RPS capital budget for school maintenance by increasing appropriations by \$1,000,000.

FISCAL IMPLICATIONS: The capital budget, specifically for the project titled Schools Capital Maintenance (500492), would change to reflect the additional revenue needed to support the projected expenditures associated with abating lead in water fountains at school facilities. Without access to these funds, RPS, may not have the resources needed to quickly address lead issues in schools nor address the probable passage of SB1359.

BUDGET AMENDMENT NECESSARY: Yes

REVENUE TO CITY: Yes. An appropriation of assigned fund balance

DESIRED EFFECTIVE DATE: Upon adoption

REQUESTED INTRODUCTION DATE: April 9, 2018

CITY COUNCIL PUBLIC HEARING DATE: April 24, 2018

REQUESTED AGENDA: Consent

RECOMMENDED COUNCIL COMMITTEE: Finance and Economic Development

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: N/A

AFFECTED AGENCIES: Budget and Strategic Planning, Finance

RELATIONSHIP TO EXISTING ORD. OR RES.: R2017-080

REQUIRED CHANGES TO WORK PROGRAM(S): N/a

ATTACHMENTS:

STAFF: Jay A. Brown, Director of Budget & Strategic Planning

TO					
<u>Item #</u>	<u>Title</u>	<u>Program</u>	<u>Subprogram (service code)</u>	<u>Transfer Amount/New Amount</u>	<u>New Appropriation Amount</u>
98	<u>General Fund Cash Transfer for Capital Projects</u>	00101		<u>\$1,000,000</u>	<u>\$9,975,793</u>
<u>Grand Total</u>				<u>\$1,000,000</u>	<u>\$9,975,793</u>