

## AN ORDINANCE No. 86-280-255

ADOPTED NOV 24 1986

Directing the transfer of \$37,115.00, proceeds of a grant to the Juvenile and Domestic Relations Court from the Commonwealth of Virginia, Department of Corrections, from the appropriation to Reserve for Contingencies (General Fund Budget Document at page 33-2, appropriation to Reserve for Contingencies - attached to General Fund Budget Ordinance No. 86-118-142, adopted May 28, 1986) to the Juvenile and Domestic Relations Court (General Fund Budget Document page 21-5).

---

Patron - City Manager

---

Approved as to form and legality  
by City Attorney

---

WHEREAS, the Division of Youth Services, Department of Corrections, Commonwealth of Virginia on or about June 6, 1986, forwarded via Voucher 020773, a copy of which is attached to the draft of this ordinance, to the City of Richmond the sum of \$37,115.00 to be used for the support of Juvenile Facilities and/or Juvenile Programs; and

WHEREAS, inadvertently the sum so forwarded was deposited in the City's General Fund Account, rather than in a special fund account for activities and functions of the Juvenile and Domestic Relations Court administered by the Juvenile Court for various Juvenile Facilities and Juvenile Programs; and

WHEREAS, as a consequence of such inadvertently crediting such funds to the General Fund Account, the funds

at the end of the fiscal year 1985-1986 reverted to the General Fund Account year end balance; and

WHEREAS, the Division of Youth Services, Department of Corrections, Commonwealth of Virginia, has notified the City of Richmond that the funds inadvertently deposited to the credit of the General Fund Account must be apportioned to the Block Grant funded projects for which said funds were granted; and

WHEREAS, it is the consensus of Council, in order that the City of Richmond comply with the regulations promulgated for the handling and disbursement of Block Grant Funds, the Director of Finance be instructed to transfer the said sum of \$37,115.00 from the appropriation to Reserve for Contingencies to the special fund account established for undertaking projects authorized to be financed with Juvenile Facility and Juvenile Program Activity Block Grant program funding; NOW, THEREFORE,

THE CITY OF RICHMOND HEREBY ORDINAS:

That the Director of Finance be and is hereby authorized and directed to transfer the sum of \$37,115.00 from the appropriation to the Reserve for Contingencies, General Fund Budget Document (page 33-2) attached to the General Fund Budget Ordinance No. 86-118-142, adopted May 28, 1986, to the special fund account established for the Juvenile and

Domestic Reilations Court (General Fund Document, page 21-5)  
to be disbursed solely for the purposes enumerated in  
Voucher 020773, dated June 6, 1986, issued by the Department  
of Corrections, Commonwealth of Virginia.

I recommend that this transfer in the amount of \$37,115.00 be made to the Juvenile and Domestic Relations Court (General Fund Budget Document, page 21-5).

Robert C. Bell  
City Manager

Date 11/12/86

I certify that there is a sum in the amount of \$37,115.00 not heretofore allotted and encumbered for a specific purpose in the appropriations made to Reserve for Contingencies sufficient to meet this transfer.

Neal Brown  
Director of Finance

Date 11/11/86

DEPARTMENT OF CORRECTIONS  
 GRANTS & REIMBURSEMENTS TO LOCALITIES  
 P.O. 26963  
 RICHMOND VA 23261

BE DELIVERED BY

ORDER DELIVERY  
 YES (IF CHECKED)

ON PLAN OR G.A. BLANKET

CITY OF RICHMOND  
 DEPT. OF FINANCE  
 900 E BROAD ST  
 RICHMOND VA 23219

BE SURE TO INCLUDE ZIP CODE IN ALL ADDRESSES  
 TO ADDRESS

END OF FISCAL YEAR		END OF ACQUISITION NO.		TERMS PAID	
CUSTOMER ACCOUNT NO.			PAGE of		
VENDOR INVOICE NO.	DUE DATE MO. DAY YR.		STATE DEP. NO. OR P.O. NO.		AMOUNT PAID
	06	20	86		37,115 00
VOUCHER NUMBER AND DATE				TOTAL AMOUNT PAID	
020773				060686	
List # 02079					
VENDOR NAME CITY OF RICHMOND DETP OF FIANCE					
INTRA-AGENCY CONTACT				P.O. NUMBER	
				TELEPHONE	

COMMODITY CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	3% RESERVE BALANCE APPORTIONMENT OF FUNDS BURSUAUT TO SECTION 16.1-322 OF THE CODE OF VIRGINIA FOR THE SUPPORT OF JUVENILE FACILITIES AND /OR PROGRAMS.				37,115
	RICHMOND DETENTION	25,356			
	OASIS HOUSE	4,503			
	STEPPINGSTONE	4,269			
	RICHMOND FOGH	2,987			
		37,115			

What fun!  
Barbara

INTRA-AGENCY USE

TOTAL AMOUNT 37 115

I certify that the P.O., Receiving Report (if applicable), Invoice, and Voucher are in agreement with the merchandise or service being paid for, and further, that computations and coding on the Voucher are correct and discounts taken are proper.

CHECK IF EXPENDITURE DISTRIBUTION CONTINUATION SHEETS ARE ATTACHED

TRAN.	AGENCY	COST	FUND/DETAIL	PROGRAM			OBJECT	TOTAL AMOUNT	PROJECT	AGENCY USE	P O NUMBER
				PROG.	SUB.	ELE.					
325	722	319	01	366	02		1431	37 115 00			

**ORDINANCE OR RESOLUTION SUMMARY**  
**CITY OF RICHMOND, VIRGINIA**

<b>Resolution Ordinance No.</b> ..... 86-280	<b>Subject</b>  To Transfer Funds from Contingencies to Juvenile and Domestic Relations Court/\$37,115
<b>Requested by</b> ..... City Manager	
<b>Received City Manager's Office</b> ..... --	
<b>Summarized</b> ..... 11/17/86	

**SUMMARY**

This Ordinance would direct that \$37,115 be transferred from the Reserve of Contingencies Appropriation to the Juvenile and Domestic Relations Court, General Funds Appropriation.

Reason: The funds were received from the Division of Youth Services, Virginia State Department of Corrections and were inadvertently deposited in the City's General Fund Account; because these were Block Grant funds they must be apportioned to the Block Grant funded projects for which said funds were granted. Thus, this transfer is necessary to accomplish the transaction.

**COUNCIL ACTION**

<b>On Docket</b> .....	11/24/86
<b>Amended</b> .....	
<b>Adopted</b> .....	
<b>Rejected</b> .....	