

INTRODUCED: May 6, 2024

AN ORDINANCE No. 2024-128

To amend Ord. No. 2023-071, adopted May 8, 2023, which adopted the Fiscal Year 2023-2024 General Fund Budget and made appropriations pursuant thereto, by increasing revenues from estimated interest income by \$9,000,000.00, to appropriate a portion of such estimated interest income to various City departments and certain non-departmental agencies, to create certain new line items in the Non-departmental agency, and appropriate such estimated interest income revenue thereto for the purpose of funding certain City departments and nonprofit initiatives.

\_\_\_\_\_  
Patron – Mayor Stoney

\_\_\_\_\_  
Approved as to form and legality  
by the City Attorney  
\_\_\_\_\_

PUBLIC HEARING: MAY 13 2024 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Article I, Section 1 of Ordinance No. 2023-071, adopted May 8, 2023, which adopted the General Fund Budget for the fiscal year commencing July 1, 2023, and ending June 30, 2024, is hereby amended by increasing revenues from estimated interest income by \$9,000,000.00.

AYES:                    9                    NOES:                    0                    ABSTAIN:                    \_\_\_\_\_

ADOPTED:            MAY 13 2024            REJECTED:                    \_\_\_\_\_                    STRICKEN:                    \_\_\_\_\_

§ 2. That Ordinance No. 2023-071, adopted May 8, 2023, which adopted a General Fund Budget for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and made appropriations pursuant thereto, is hereby amended by:

(a) Appropriating a portion of the estimated interest income revenue referenced in section 1 of this ordinance for the fiscal year commencing July 1, 2023, and ending June 30, 2024, to the following City departments, agencies, and existing non-departmental agency in the following amounts:

City Attorney’s Office .....	\$150,000.00
Department of Economic Development .....	\$1,500,000.00
Office of the Deputy Chief Administrative Officer For Human services...	\$200,000.00
Department of Procurement Services .....	\$50,000.00
Department of Public Works .....	\$1,580,000.00
Office of the General Registrar .....	\$646,844.00
Office of Minority Business Development.....	\$100,000.00
Non-departmental:	
Better Housing Coalition.....	\$40,000.00
Challenge Discovery Projects, Inc.....	\$85,000.00
ChildSavers- Memorial Child Guidance Clinic.....	\$85,000.00
Communities in Schools of Richmond, Inc. ....	\$100,000.00
Presbyterian Homes & Family Services, Inc. (Family Crisis Funding).	\$1,173,684.00
Next UP RVA for Out of School Time. ....	\$275,000.00
VA League for Safer Streets.....	\$100,000.00

(b) Creating the following new line items in the Non-Departmental agency and appropriating a portion of the estimated interest income revenue referenced in section 1 of this

ordinance for the fiscal year commencing July 1, 2023, and ending June 30, 2024, in the following amounts:

City-wide Poverty Reduction Study Reserve .....	\$25,000.00
Elegba Folklore Society.....	\$10,000.00
Friends Association .....	\$15,000.00
Heart For The City.....	\$50,000.00
Housing Opportunities Made Equal of Virginia, Inc. (for fair housing education).	\$100,000.00
Housing Opportunities Made Equal of Virginia, Inc. (Move to Opportunity)..	\$150,000.00
J. Sargent Reynolds Community College (for biotech contribution). .....	\$1,000,000.00
Kinfolk Community Inc. (Gilpin Community Garden).....	\$40,000.00
RBHA (Mental Health and Trauma Healing Expansion).....	\$226,372.00
Retiree Bonus Reserve.....	\$1,184,100.00
Underground Kitchen .....	\$114,000.00

§ 3. That the appropriation for the new line item created by subsection (b) of section 2 of this ordinance for a retiree bonus reserve shall only be effective for City of Richmond retirees who have been retired for at least one year as of July 1, 2024.

§ 4. That any unexpended amounts of the appropriations for the line items identified in section 2 of this ordinance shall not lapse at the close of the fiscal year commencing July 1, 2023, and ending June 30, 2024, and shall not revert to the general fund balance, as that term is defined by section 12-241 of the Code of the City of Richmond (2020), as amended, but shall remain in force until expended, revised, or repealed to the extent permitted by law. Any such unexpended amounts shall be accounted for by the Director of Finance in accordance with generally accepted accounting principles and shall be available for appropriation in the fiscal year commencing July 1, 2024, and ending June 30, 2025, for the purpose of funding the line items identified in section 2 of this ordinance.

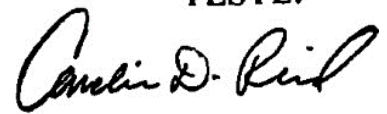
§ 5. This ordinance shall be in force and effect upon adoption.

APPROVED AS TO FORM:

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CITY ATTORNEY'S OFFICE

**A TRUE COPY:  
TESTE:**

A handwritten signature in black ink, appearing to read "Carolin D. Reed". The signature is written in a cursive style with a large initial 'C'.

**City Clerk**

**City of Richmond**  
**Intracity Correspondence**


**O&R Transmittal**

**DATE:** May 3, 2024

**TO:** The Honorable Members of City Council

**THROUGH:** The Honorable Levar M. Stoney, Mayor

**THROUGH:** J.E. Lincoln Saunders, Chief Administrative Officer



**OPTIONAL:** Sabrina Joy-Hogg, Deputy Chief Administrative Officer

**FROM:** Meghan K. Brown, Acting Director of Budget and Strategic Planning *MKB*

**RE:** Second Quarter Reappropriation for FY 2024

**ORD. OR RES. No.**

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**PURPOSE:** 1) To amend the FY 2024 General Fund Budget (Ord. 2023-071) by appropriating the estimated revenue surplus of \$9,000,000 in one-time revenues resulting from interest income and amending various agencies' budgets to reflect those agencies' projected FY 2024 funding needs.

**BACKGROUND:** As part of the "Well-managed Government" strategy, the Administration is recommending amendments to align agency and project budgets more closely with their projected expenditures. In previous years, similar re-appropriation papers were introduced and adopted to adjust various agencies' budgets. Even after the adoption of this ordinance, it should be noted that there is still a possibility that changes in expenditure patterns or unforeseen events could result in additional variances. This ordinance appropriates the projected revenue surplus to cover remaining expenditure needs for FY 2024 as follows:

**Office of the City Attorney - \$150,000**

\$150,000 will be appropriated to the City Attorney's Office for the reconciliation of salary increases provided by the previous City Attorney.

**Department of Economic Development - \$1,500,000**

\$1,500,000 will be appropriated to the Department of Economic Development and subsequently will be transferred by DED to the Economic Development Authority (EDA) for the creation of a Community Development Financial Institutions Fund (CDFI Fund).

**Office of the General Registrar - \$646,844**

\$646,844 will be appropriated to the General Registrar for mandated ADA Compliance for elections.

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**Department of Human Services - \$200,000**

\$200,000 will be appropriated to the Department of Human Services as reimbursement for funds related to the inclement weather shelter.

**Non-Departmental - \$4,773,156**

\$275,000 to NextUp for additional funding for out of school time programming.

\$10,000 to Elegba Folklore Society for the Down Home Festival

\$100,000 to Housing Opportunities Made Equal (HOME) for funding for fair housing outreach, education, and investigation.

\$150,000 to Housing Opportunities Made Equal (HOME) for funding for the Move to Opportunity program.

\$1,000,000 to Reynolds Community College for a biotechnology learning lab and classroom in response to the rapid growth of the advanced pharmaceutical manufacturing (APM) industry in the city and greater Richmond region.

\$226,372 to Richmond Behavioral Health Foundation for mental health and trauma healing expansion.

\$15,000 to Friends Association for educational services.

\$85,000 to Challenge Discovery for services supporting youth and families directly associated with gun violence.

\$85,000 to ChildSavers – Memorial Child Guidance Clinic for services supporting youth and families directly associated with gun violence.

\$100,000 to Communities in Schools for services supporting youth and families directly associated with gun violence.

\$100,000 to VA League for Safer Streets Inc. for services supporting youth and families directly associated with gun violence.

\$114,000 to Underground Kitchen for healthy cooking education courses and recipe life skills.

\$40,000 to Better Housing Coalition for affordable housing initiatives.

\$40,000 to Kinfolk Community Inc. for improvements to the Gilpin Community Garden.

\$50,000 to Heart of the City for providing meal services to the unhoused.

\$1,173,684 to Presbyterian Homes & Family Services, Inc. for funding family crisis services.

\$1,184,100 to reserve for a one-time City of Richmond \$300 retiree bonus.

\$25,000 to reserve for a city-wide poverty reduction study.

**Department of Procurement - \$50,000**

\$50,000 will be appropriated to the Department of Procurement for the hiring of technical writers, contract management and system upgrades.

**Department of Public Works - \$1,580,000**

\$1,500,000 will be appropriated to the Department of Public Works to assist with security needs for the homeless shelter and Coliseum properties.

\$80,000 will be appropriated to the Department of Public Works for a study of hybrid residential/commercial parking permit programs and on-and-off street parking use.

**Office of Minority Business Development - \$100,000**

\$100,000 will be appropriated to the Office of Minority Business Development for small business grants, training, and consulting.

**COMMUNITY ENGAGEMENT:** This reappropriation includes support of four community agencies who have a history of and are to continue providing necessary services to the citizens of the City of Richmond.

**STRATEGIC INITIATIVES AND OTHER GOVERNMENTAL:** This reappropriation includes funding to ensure departments can perform necessary municipal functions, such as support of homeless services and planning studies for parking.

**FISCAL IMPACT:** The City will receive \$9,000,000 in anticipated surplus one-time revenue.

**DESIRED EFFECTIVE DATE:** Upon adoption

**REQUESTED INTRODUCTION DATE:** May 6, 2024

**CITY COUNCIL PUBLIC HEARING DATE:** May 13, 2024

**REQUESTED AGENDA:** Consent Agenda

**RECOMMENDED COUNCIL COMMITTEE:** Committee Referral Waived

**AFFECTED AGENCIES:** Finance, Budget and Strategic Planning, Various Departments (please see