

INTRODUCED: November 13, 2017

AN ORDINANCE No. 2017-208

To authorize the Chief Administrative Officer to accept funds in the amount of \$91,136.00 from the County of Chesterfield; and to amend the Fiscal Year 2017-2018 General Fund Budget by increasing anticipated revenues in the form of utility payments in lieu of taxes from the Water Utility by \$328,864.00 and the amount appropriated to the Parks Administration program by \$420,000.00 for the purpose of acquiring the property known as 8778 Rear West Huguenot Road for the public purpose of the expansion of Lewis G. Larus Park.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: DEC 11 2017 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That the Chief Administrative Officer is authorized to accept funds for the City of Richmond in the amount of \$91,136.00 from the County of Chesterfield for the purpose of acquiring the property known as 8778 Rear West Huguenot Road for the public purpose of the expansion of Lewis G. Larus Park.

§ 2. That Ordinance No. 2017-036, adopted May 15, 2017, which adopted a general fund budget for the fiscal year commencing July 1, 2017, and ending June 30, 2018, is hereby amended by increasing anticipated revenues in the form of utility payments in lieu of taxes from

AYES: 8 NOES: 0 ABSTAIN: 1

ADOPTED: FEB 5 2018 REJECTED: STRICKEN:

the Water Utility by \$328,864.00 and by appropriating funds in the total amount of \$420,000.00, consisting of \$91,136.00 accepted from the County of Chesterfield pursuant to section 1 of this ordinance and \$328,864.00 representing the increase in anticipated revenues recognized pursuant to this section, to the Parks Administration program, with program numbers 03001, 03002, 03003, and 03004, for the purpose of acquiring the property known as 8778 Rear West Huguenot Road for the public purpose of the expansion of Lewis G. Larus Park.

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

RECEIVED

NOV 07 2017



OFFICE OF CITY ATTORNEY

CITY OF RICHMOND

INTRACITY CORRESPONDENCE

RECEIVED

OCT 19 2017

Budget & Strategic Planning

O&R REQUEST

DATE: October 19, 2017

EDITION: O&R REQUEST

TO: The Honorable Members of City Council

4-7148
OCT 20 2017

THROUGH: The Honorable Levar M. Stoney, Mayor

[Handwritten signature]
11/17/17

THROUGH: Selena Cuffee-Glenn, Chief Administrative Officer

Office of the
Chief Administrative Officer

THROUGH: Lenora Reid, Deputy Chief Administrative Officer, Finance and Administration

[Handwritten initials]

THROUGH: John B. Wack, Director Finance

[Handwritten initials]

THROUGH: Jay A. Brown, Director Budget

[Handwritten signature]
10/19/17

THROUGH: Peter L. Downey, Deputy Chief Administrative Officer for Economic Development and Planning

[Handwritten signature]
10-19-17

THROUGH: Debbie Jackson, Interim Deputy Chief Administrative Officer, Human Services

[Handwritten signature]
10-19-17

THROUGH: Debra Morton, Interim Director Parks, Recreation and Community Facilities

[Handwritten signature]
10/19/17

THROUGH: Robert C. Steidel, Deputy Chief Administrative Officer, Operations

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FROM: Rosemary H. Green, Interim Director of Public Utilities

[Handwritten initials]
10-19-17

RE: Acceptance of Funds from Chesterfield County, and Appropriation of Such Funds and FY18 Water Utility Charter required payments to the General Fund for Purchase of Forested Land for Larus Park Expansion

ORD. OR RES. No. _____

PURPOSE: To accept \$91,136 from Chesterfield County, and to appropriate both those funds and \$328,864 FY18 Water Utility Charter required payments to the General Fund to allow the Department of Parks, Recreation and Community Facilities to acquire 18.164 acres of forested land for the expansion of Larus Park.

REASON: To expand Larus Park.

RECOMMENDATION: That Richmond City Council accept \$91,136 from Chesterfield County and appropriate those funds, along with \$328,864 FY18 Water Utility Charter required payments, to the General Fund to allow the Department of Parks and Recreation to acquire 18.164 acres of forested land to expand Larus Park.

BACKGROUND: Chesterfield County wishes to lease approximately 1.26 acres of land within Larus Park to construct a water pumping station and a two million gallon ground storage tank.

The County has agreed to pay \$91,136 to compensate the City for tree removal associated with construction of the proposed pump station and ground storage tank. This payment would constitute a portion of the funds used to purchase the above-mentioned 18.164 acres of forested land to be incorporated into Larus Park.

FISCAL IMPACT / COST: A one-time payment of \$91,136 from Chesterfield County, which funds, along with \$328,864 FY18 Water Utility PILOT funds (Chartered required payments), would fund the above-mentioned land purchase.

FISCAL IMPLICATIONS: Increased customer base to the Water Utility budget, spreading the cost burden of treating and distributing water across more ratepayers per unit volume of water sold and more efficient utilization of existing Water Utility infrastructure.

BUDGET AMENDMENT NECESSARY: Yes

REVENUE TO CITY: \$4,103,000 five year total starting in 2021

DESIRED EFFECTIVE DATE: Upon adoption.

REQUESTED INTRODUCTION DATE: November 13, 2017

CITY COUNCIL PUBLIC HEARING DATE: December 11, 2017

REQUESTED AGENDA: Consent

RECOMMENDED COUNCIL COMMITTEE: Finance and Economic Development
November 30, 2017

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: N/A

AFFECTED AGENCIES: Department of Public Utilities, Department of Parks, Recreation and Community Facilities, Department of Budget and Strategic Planning, Department of Finance

RELATIONSHIP TO EXISTING ORD. OR RES.: City of Richmond Ordinance 94-242-225

REQUIRED CHANGES TO WORK PROGRAM(S): None

ATTACHMENTS:

- Letter dated October 17, 2017 from Joseph P. Casey, Ph.D., Chesterfield County Administrator to Ms. Selena Cuffee-Glenn

STAFF: Rosemary H. Green, Interim DPU Director
 Robert C. Steidel, Deputy Chief Administrative Officer



Chesterfield County, Virginia

Joseph P. Casey, Ph.D., County Administrator
9901 Lori Road – P.O. Box 40 – Chesterfield, VA 23832-0040
Phone: (804) 748-1211 – Fax: (804) 717-6297 – Internet: chesterfield.gov

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October 17, 2017

Ms. Selena Cuffee-Glenn
Chief Administrative Officer
City of Richmond
900 East Broad Street, 2nd Floor
Richmond, VA 23219

Re: First Amendment to the Amended Water Contract

Dear Ms. Cuffee-Glenn:

As part of the proposed First Amendment to the Amended Water Contract between Chesterfield County and the City of Richmond, Chesterfield County will be responsible for the construction of the Huguenot Water Pump Station and Ground Tank located in the City of Richmond, adjacent to the City of Richmond's existing Fire Station Number 25, existing water ground tank and pumping station. The agreed tree replacement cost for this project is \$91,136. Adequate funds have been appropriated to this project for these anticipated costs.

Once the First Amendment to the Amended Water Contract is approved and executed by both the City and the County, Chesterfield County will issue the City of Richmond a check for the replacement cost of the trees to assist in your expeditious pursuit of their replacement. Our Director of Utilities, Mr. George Hayes, will continue to work with you through the execution of the amendment and project construction.

Sincerely,

Joseph P. Casey, Ph.D.
County Administrator

cc: Robert Steidel, Deputy CAO Operations
Rosemary Green, Interim DPU Director
William D. Dupler, Deputy County Administrator
George B. Hayes, Director of Utilities
Stylian Parthemos, Deputy County Attorney