

INTRODUCED: May 26, 2015

AN ORDINANCE No. 2015-125-134

To amend Ord. No. 2014-62-99, adopted May 27, 2014, which adopted the Fiscal Year 2014-2015 General Fund Budget, by transferring funds from various agencies and non-departmental programs and appropriating such transferred funds to various agencies and non-departmental programs.

Patron – Mayor Jones

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: JUNE 8 2015 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2014-62-99, adopted May 27, 2014, which adopted a General Fund Budget for the fiscal year commencing July 1, 2014, and ending June 30, 2015, is hereby amended by transferring funds from various agencies and non-departmental programs, and appropriating such transferred funds to various agencies and non-departmental programs, all as shown on the attachments to this ordinance entitled “Supplemental Amendment Ordinance Information - GF Attachment 1” and “Supplemental Amendment Ordinance Information - Non

AYES: 9 NOES: 0 ABSTAIN: _____

ADOPTED: JUNE 8 2015 REJECTED: _____ STRICKEN: _____

Departmental Attachment 2,” copies of which are attached to and incorporated into this ordinance.

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



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

O & R REQUEST

MAY 14 2015

4-3590

Chief Administration Office
City of Richmond

RECEIVED

MAY 21 2015

O&R REQUEST

DATE: May 15, 2015

OFFICE OF CITY ATTORNEY EDITION: 1

TO: The Honorable Members of City Council

THROUGH: Dwight C. Jones, Mayor

THROUGH: Chris Beschler, Acting Chief Administrative Officer

THROUGH: Norm Butts, Deputy Chief Administrative Officer for Finance and Administration

THROUGH: Paul Jez, Director of Finance

FROM: Jay A. Brown, Director, Budget and Strategic Planning

RE: FY2015 General Fund Re-appropriation and Schools Budget Amendment

ORD. or RES. No.

PURPOSE:

1. To amend the FY2015 General Fund Budget (Ord. 2014-62-99) by:
 - a. Re-allocating funds between agencies to reflect each agency's projected FY2015 funding needs as determined in the third quarter expenditure forecast.
 - b. Accepting and appropriating additional State Shared Sales Tax revenue, from the Commonwealth of Virginia, in the amount of \$125,927 and appropriating the additional revenue to Richmond Public Schools.
2. To amend the FY2015 Richmond Public School Budget (Ord. 2014-40-75) by:
 - a. Increasing the amount of State Shared Sales Tax revenue to the school division by \$125,927. This amends the total Richmond Public Schools' expenditure limit to \$264,993,777.

REASON:

1.

- a. An outcome of the third quarter forecast is a projected snapshot of each agency's total fiscal year expenditure needs. This ordinance adjusts departmental appropriations to reflect projected expenditures using the third quarter forecast as a basis. The forecast will likely be presented to the Finance and Economic Development Committee in May. After adoption of this ordinance there is the possibility that changes in expenditure patterns or unforeseen events could result in additional variances.
- b. State Shared Sales Tax revenue is a direct pass through of revenue from the State to the City that is then appropriated to Richmond Public Schools. Occasionally, the State updates its projections in the amount of State Shared Sales Tax that will be given to localities. A review of the Commonwealth's State Shared Sales tax revenue projections of localities revealed that the State will send an additional \$125,927 in revenue to the City. As a result, the City will need to increase its appropriation to Richmond Public Schools by the \$125,927 as this revenue must be appropriated to the school division.

2.

- a. As a result of the City receiving an additional \$125,927 in State Shared Sales Tax revenue, the City will need to increase the Richmond Public Schools budget ordinance to allow the school division the authority to spend this additional funding.

RECOMMENDATION: The Administration recommends adoption of this ordinance.

BACKGROUND:

1.

- a. As part of the "Well-managed Government" strategy, the Administration is requesting amendments to more closely align agency budgets with their projected expenditures. In FY12, FY13, and FY14 similar 3rd quarter re-appropriation papers were introduced and adopted to adjust various agencies' budgets. Even after 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.

In May, Council will be provided with a forecast that projects expenditures for each agency and provides explanations for variances. The third quarter projections will combine actual expenditures through the end of the quarter along with a projection of future expenditures through June 30th.

In instances where agencies are projected to need additional funds, projected savings from other agencies were used. Where applicable and appropriate, vacancies remained open to provide additional savings provided there was not a critical need to re-hire.

- b. State Shared Sales Tax is a revenue source that must be appropriated to Richmond Public Schools. A recent review of this State revenue source revealed that the State will send to the City an additional \$125,927 in revenue. The City will need to increase its General Fund appropriation to Richmond Public Schools by the additional \$125,927 sent to the City.

2.

- a. The Richmond Public Schools FY2015 budget was adopted by City Council on May 14, 2014. This included a revenue source of State Shared Sales Tax in the amount of \$24,951,256. A recent review of the Commonwealth's State Shared Sales tax revenue for localities revealed that the State will send to the City an additional \$125,927 in revenue to the City. As a result, the City will need to increase its General Fund appropriation to Richmond Public Schools as this revenue must go to the school division. Additionally, a commensurate increase of \$125,927 in Richmond Public Schools budget ordinance will be needed. By doing so, this will result in Richmond Public Schools having the authority to spend the additional State Shared Sales Tax funds projected to be distributed by the State.

FISCAL IMPACT/COST:

1. This ordinance will amend the FY2014-F2015 general fund budgets of multiple departmental budgets (see attached) and will increase the total general fund budget and local appropriation to Richmond Public Schools by \$125,927.
2. This ordinance will amend the FY2014-2015 Richmond Public School budget. The Richmond Public School budget will increase by \$125,927.

FISCAL IMPLICATIONS:

1. The final budgets for various general fund departments would change to reflect their projected obligations and Richmond Public Schools local, general fund appropriation will increase by \$125,927.
2. The budget for Richmond Public Schools would change to reflect the additional revenue needed to support their projected budgeted expenditures. Richmond Public Schools' budget would increase from \$264,867,850 to \$264,993,777, an increase of \$125,927.

BUDGET AMENDMENT NECESSARY:

1. Yes. An amendment is needed if funds are to be transferred between general fund departments and to accept and appropriate additional general fund revenue to Richmond Public Schools.
2. Yes. An amendment is needed to adjust the Richmond Public Schools budget.

REVENUE TO CITY: Yes, an additional \$125,927

DESIRED EFFECTIVE DATE: Upon adoption.

REQUESTED INTRODUCTION DATE: May 26, 2015

CITY COUNCIL PUBLIC HEARING DATE: June 8, 2015

REQUESTED AGENDA: Consent Agenda

RECOMMENDED COUNCIL COMMITTEE: Waive

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: None

AFFECTED AGENCIES: All General Fund Agencies, Richmond Public Schools

RELATIONSHIP TO EXISTING ORD. OR RES.: Amends 2014-62-99 and 2014-40-75

REQUIRED CHANGES TO WORK PROGRAM(S): None

ATTACHMENTS:

Supplemental Amendment Ordinance Information GF (Attachment 1)

Supplemental Amendment Ordinance Information Non Departmental (Attachment 2)

Supplemental Amendment Ordinance Information Schools Ordinance RPS (Attachment 3)

STAFF:

Jay A. Brown, Director, Department of Budget and Strategic Planning

Paul Jez, Director of Finance

Supplemental Amendment Ordinance Information - GF Attachment 1

Agency	Current Budget	Total Amendments	Final Budget
Assessor	3,086,738	-177,428	2,909,310
Auditor	1,939,641	-229,370	1,710,271
Budget and Strategic Planning	1,181,094	-1,474	1,179,620
Chief Administrative Officer	1,558,663	-12,704	1,545,959
City Attorney	2,624,909	-90,679	2,534,230
City Clerk	908,650	-16,487	892,163
City Council	1,309,290	-18,327	1,290,963
City Treasurer	183,982	5,099	189,081
Council Chief of Staff	1,216,795	-22,992	1,193,803
Court Services Unit	227,013	-73	226,940
Debt	60,945,025	-320,082	60,624,943
Economic & Community Development	5,950,606	308,023	6,258,629
Emergency Communications	3,726,121	144,141	3,870,262
Finance	22,382,416	332,607	22,715,023
Fire and Emergency Services	43,998,086	2,078,230	46,076,316
General Registrar	1,754,382	-3,712	1,750,670
Human Resources	3,291,528	-167,003	3,124,525
Information Technology	23,749,464	171,794	23,921,258
J&DR Court	238,155	-2,631	235,524
Judiciary	10,614,223	42,269	10,656,492
Justice Services	8,573,277	594,178	9,167,455
Library	5,587,121	-76,507	5,510,614
Mayor's Office	1,057,285	-2,142	1,055,143
Minority Business Development	734,762	-35,129	699,633
Non-Departmental	148,713,980	-4,334,232	144,379,748
Office of Animal Control	1,662,011	40,115	1,702,126
Office of the DCAO for Human Services	2,116,973	-53,042	2,063,931
Park, Recreation, and Community Facilities	16,138,545	-470,318	15,668,227
Planning and Development Review	9,700,715	-418,527	9,282,188
Police	83,916,032	1,282,057	85,198,089
Press Secretary	492,811	-25	492,786
Procurement Services	1,092,909	150,510	1,243,419
Public Works	60,271,940	902,169	61,174,109
Richmond City Health Initiative	3,828,726	0	3,828,726
Richmond Public Schools	162,044,913	0	162,044,913
Sheriff's Office	35,283,997	1,666,398	36,950,395
Social Services	55,333,658	-1,264,706	54,068,952
Total General Fund	787,436,436	0	787,436,436

Supplemental Amendment Ordinance Information - Non Departmental Attachment 2

Non Departmental Name	Current Budget	Total Amendments	Final Budget
311 CALL CENTER	1,282,240	(56,208)	1,226,032
AFFORD HOUSNG TRST FND CONTRIB	975,000		975,000
ARC OF RICHMOND	29,452		29,452
ARMADA HOFFLER ECON DEV GRANT	300,000		300,000
ART 180	5,000		5,000
ASIAN CHAMBER OF COMMERCE	24,950		24,950
BETTER HOUSING COALITION	75,000		75,000
BLACK HISTORY MUSEUM	620,000		620,000
BOAZ & RUTH	40,000		40,000
BOULEVARD RELOC & REMED	1,000,000		1,000,000
BOYS & GIRLS CLUB OF METRO RCH	37,125		37,125
BROOKLAND PARK THEATRE	30,000		30,000
CAMP DIVA	25,000		25,000
CAP REGION WORKFORCE PARTNRSHP	19,800		19,800
CARITAS	34,650		34,650
CENTER FOR HIGH BLOOD PRESSURE	62,500		62,500
CENTRAL VA. LEGAL AID SOCIETY	58,806		58,806
CITY CELEBRATIONS - VENTURE RICHMOND	490,248		490,248
CLEAN & SAFE	700,000		700,000
COMMUNITIES IN SCHOOLS OF RICHMOND	428,389		428,389
CROSSOVER MINISTRIES	25,000		25,000
DAILY PLANET	19,800		19,800
DANCING CLASSROOMS OF RICHMOND	50,000		50,000
EAST END TEEN CENTER	24,750		24,750
EMERGENCY SHELTER HOME AGAIN	10,000		10,000
EXTENSION SERVICES	62,620		62,620
FAMILY ADVOCACY CENTER	34,650		34,650
FAMILY RESOURCE CENTERS	49,500		49,500
FAN FREE CLINIC	53,401		53,401
FEED MORE INC	143,550		143,550
FUND BALANCE COMMITMENTS	17,036,822		17,036,822
GRCCA SUBSIDY	6,500,000		6,500,000
GREATER RICHMOND PARTNERSHIP	320,000		320,000
GRTC EQUIPMENT NOTE	501,600		501,600
GRTC SENIOR RATE BREAK	190,000		190,000
GRTC TRANSIT COMPANY	12,300,000		12,300,000
HDL ECONOMIC DEVELOP GRANT	270,000		270,000
HEALING PLACE	79,200		79,200
HISPANIC CHAMBER OF COMMERCE	24,750		24,750
HOMeward	49,500		49,500
HOUSING OPPORTUNITIES MADE EQUAL	30,000		30,000
JAMES RIVER TASK FORCE	5,000		5,000
J SARGENT REYNOLD CC (CAPITAL)	191,766		191,766
J. S. REYNOLDS COMM. (OPER)	61,769		61,769
LOCAL INITIATIVES SUPPORT CORP	75,000		75,000
MAYMONT CONTRIBUTION	440,800		440,800
MEAD WESTVACO ECON NCENTIV PMT	350,000		350,000
MED-FLIGHT	22,800		22,800
MEMORIAL CHILD GUIDANCE CLINIC	39,600		39,600
METROPOLITAN BUSINESS LEAGUE	181,573		181,573
METROPOLITAN JUNIOR BASEBALL	30,000		30,000
METRO RICHMOND SPORTSBACKERS	148,797		148,797
MIDDLE SCHOOL RENAISSANCE 2020	350,000		350,000

Non Departmental Name	Current Budget	Total Amendments	Final Budget
NEIBORHOOD RESOURCE CNR-FULTNN	33,000		33,000
OFFENDER AID AND RESTORATION	123,097		123,097
PARTNERSHIP FOR SMARTER GROWTH	25,000		25,000
PETER PAUL DEVELOPMENT CENTER	40,639		40,639
PEUMANSEND REGIONAL JAIL	1,262,398		1,262,398
PHILIP MORRIS RE GRANT	1,250,000		1,250,000
THE PODIUM FOUNDATION	25,000		25,000
RBHA	2,695,000		2,695,000
RESERVE FUNDS	75,000,000		75,000,000
RETIREEES HEALTH CARE	4,237,416		4,237,416
RICHMOND AMBULANCE AUTH	4,405,500		4,405,500
RICHMOND BOYS CHOIR	25,000		25,000
RICHMOND COMMUNITY ACTION PROG	164,840		164,840
RICHMOND FORUM	16,533		16,533
RICHMOND REGIONAL PLANNING DIS	191,327		191,327
RIDEFINDERS	7,500		7,500
RMA - THE DIAMOND	116,000		116,000
RMCVB	1,223,578		1,223,578
ROBINSON THEATER	10,000		10,000
RPAC MATCHING FUNDS	500,000		500,000
RPS COMMUNITY OF CARING	50,000		50,000
RPS FNDTN-ARMSTRONG FRESHMAN ACADEMY	75,000		75,000
RPS FNDTN-PROMISE SCHOLARSHIP	7,500		7,500
RPS FNDTN-TEACHERS DAILY CLASSROOM NEEDS	150,000		150,000
RRHA PROPERTY MAINTENANCE	150,000		150,000
SCAN OF GREATER RICHMOND	20,000		20,000
SENIOR CENTER OF GREATER RICHMOND	20,000		20,000
SENIOR CONNECTIONS	59,385		59,385
SISTER CITIES	3,960		3,960
SLAVE TRAIL COMMISSION SUPPORT	9,900		9,900
SPORT OPS & LITERACY ENHANCMT	24,700		24,700
S. RICHMOND ADULT DAYCARE SVCS	9,900		9,900
SOUTHSIDE COMMUNITY DEVELOPMENT CORP	25,000		25,000
STOREFRONT FOR COMMUNITY DESIG	60,000		60,000
TAX RELIEF FOR ELDERLY/DISABLE	3,000,000		3,000,000
THE ARTS CONSORTIUM	411,400		411,400
2% BONUS TO EACH CITY GF EMPLOYEE	4,278,024	(4,278,024)	-
UCI 2015	1,000,000		1,000,000
VA COMMUNITY CAPITAL	49,715		49,715
VHA/RNH SUBSIDY	50,000		50,000
VIRGINIA HIGH SPEED RAIL	10,000		10,000
VIRGINIA OPERA	5,000		5,000
VIRGINIA PERFORMING ARTS FOUNDATION	1,750,000		1,750,000
VIRGINIA SUPPORTIVE HOUSING	53,460		53,460
VJ HARRIS HEALTH CLINIC	79,200		79,200
WILLIAM BYRD COMM CTR	10,000		10,000
WYETH LLC	65,000		65,000
YMCA TEEN CENTER OPERATION	24,600		24,600
	148,713,980	(4,334,232)	144,379,748