

AN ORDINANCE No 85-261-248

ADOPTED OCT 28 1985

Transferring \$950,784.76 of the unencumbered balance of funds, appropriated in the General Fund Budget and Appropriation Ordinance for the fiscal year 1984-1985 to various City departments and agencies to various other City departments and agencies.

Patron - City Manager

Approved as to form and legality
by City Attorney

1. THE CITY OF RICHMOND HEREBY ORDAINS:
2. § 1. That the sum of \$950,784.76 is hereby trans-
3. ferred, as authorized in Section 6.16 of the Charter of the
4. City of Richmond, from the unencumbered balance of funds
5. (column 3) appropriated in the General Fund Budget and
6. Appropriation Ordinance for the fiscal year 1984-1985 from
7. the departments and agencies indicated (column 2) to the
8. departments and agencies of the City (column 1) as indicated
9. hereafter, to provide for accruals or actual expenditures
10. incurred in excess of the revised 1984-1985 budget estimates
11. for said departments and agencies, for the purpose of
12. accrual of workers' compensation payments, payment of
13. overtime pursuant to the provisions of the Federal Fair
14. Labor Standards Act, cost of mandated newspaper advertise-
15. ments, annual leave settlements, outside special legal

1. services, and utility costs (gas and electric) exceeding
 2. such anticipated accruals and expenses, such transfers
 3. having been recommended by the City Manager and the Director
 4. of Finance having certified that there is a sum sufficient
 5. not heretofore allotted and encumbered for specific purposes
 6. in the appropriations made to the departments and agencies
 7. listed in column 2 to the departments and agencies listed in
 8. column 1:

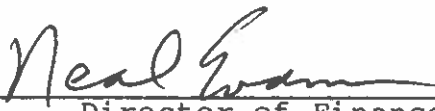
9.	Column 1	Column 2	Column 3
10.	<u>To</u>	<u>From</u>	<u>Amount</u>
11.	Public Safety	Recreation and Parks	\$300,000.00
12.	Public Safety	Social Services	487,852.93
13.	City Clerk	Social Services	712.18
14.	Planning & Community		
15.	Development	Social Services	2,995.98
16.	Law	Social Services	60,058.56
17.	General Services	Social Services	99,165.11
18.		Total	\$950,784.76

19. § 2. This ordinance shall be in force upon adoption
 20. and effective as of June 30, 1985.

I recommend that the transfers in the aggregate amount of \$950,784.76 be made to the departments and agencies listed in Column 1 of this ordinance from the departments and agencies listed in Column 2.


actg City Manager
Date 10.14.85

I certify that there is a sum in the amount of \$950,784.76 not heretofore allotted and encumbered for specific purposes in the appropriations made to the departments and agencies listed in Column 2 to the departments and agencies listed in Column 1.


Director of Finance
Date 10/11/85

ORDINANCE OR RESOLUTION SUMMARY
CITY OF RICHMOND, VIRGINIA

Resolution Ordinance No.85-261.....	Subject
Requested byCity Manager.....	Transfer of Funds.
Received City Manager's Office--.....	
Summarized10/17/85.....	

SUMMARY

This Ordinance would provide that the sum of \$950,784.76 be transferred, as authorized in Section 6.16 of the Charter of the City of Richmond, from the unencumbered balance of funds in the General Fund Budget for 1984-1985 from the departments and agencies indicated (column 2) to the departments and agencies of the city (column 1) to provide for accruals or actual expenditures incurred in excess of the revised 1984-1985 budget estimates for the purpose of accrual of Workers' Compensation payments, payment of overtime, cost of mandated newspaper advertisements, annual leave settlements, outside special legal services, and utility costs. These transfers, having been recommended by the City Manager and the Director of Finance, has certified that funds are available.

Column 1	Column 2	Column 3
<u>To</u>	<u>From</u>	<u>Amount</u>
Public Safety	Recreation & Parks	\$ 300,000.00
Public Safety	Social Services	487,852.93
City Clerk	Social Services	712.18
Planning & Community Development	Social Services	2,995.98
Law	Social Services	60,058.56
General services	Social Services	<u>99,165.11</u>
	TOTAL	\$ 950,784.76

COUNCIL ACTION

On Docket10/28/85.....
Amended
Adopted
Rejected