

INTRODUCED: November 14, 2016

AN ORDINANCE No. 2016-284

To amend Ord. No. 2016-053, adopted May 13, 2016, which adopted a General Fund Budget for Fiscal Year 2016-2017 and made appropriations thereto, to transfer funds in the amounts of \$95,000 from the Department of Finance and \$5,000 from the Department of Public Works and to amend the Fiscal Year 2016-2017 Capital Improvement Program Budget by appropriating such transferred funds in the total amount of \$100,000 to the Major Building Renovations project in the City Facilities category by \$100,000 for the purpose of funding the insurance deductible for the repair of the roof of a City-owned building located at 1700 Commerce Road.

\_\_\_\_\_  
Patron – Mayor Jones  
\_\_\_\_\_

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

PUBLIC HEARING: DEC 12 2016 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2016-053, adopted May 13, 2016, which adopted a General Fund Budget for the fiscal year commencing July 1, 2016, and ending June 30, 2017, and made appropriations pursuant thereto, be and is hereby amended by transferring funds in the amounts of \$95,000 from the Department of Finance and \$5,000 from the Department of Public Works.

§ 2. That the Capital Budget for the fiscal year commencing July 1, 2016, and ending June 30, 2017, be and is hereby amended by increasing revenues in the amount of \$100,000 from

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

ADOPTED:            DEC 12 2016            REJECTED:            \_\_\_\_\_            STRICKEN:            \_\_\_\_\_

the funds transferred pursuant to section 1 of this ordinance and increasing the amount appropriated to the Major Building Renovations project in the City Facilities category the sum of \$100,000 for the purpose of funding the insurance deductible for the repair of the roof of a City-owned building located at 1700 Commerce Road.

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



CITY OF RICHMOND
INTRACITY CORRESPONDENCE

O & R REQUEST

OCT 4 2016
4-5745
Chief Administration Office
City of Richmond

O&R REQUEST

DATE: September 14, 2016 EDITION: 1

TO: The Honorable Members of City Council

THROUGH: Dwight C. Jones, Mayor [Signature]

THROUGH: Selena Cuffee-Glenn, Chief Administrative Officer [Signature]

THROUGH: Lenora Reid, DCAO, Finance and Administration [Signature]

THROUGH: John Wack, Director of Finance [Signature]

THROUGH: Jay Brown, Director, Budget & Strategic Planning [Signature]

THROUGH: John Buturla, Interim DCAO, Operations [Signature]

FROM: Dr. Emmanuel O. Adediran, Director of Public Works [Signature]

RECEIVED
OCT 26 2016
OFFICE OF CITY ATTORNEY

RE: TO AMEND THE FY'17 CAPITAL IMPROVEMENT PROGRAM FUND BUDGET AND TO AUTHORIZE THE CHIEF ADMINISTRATIVE OFFICER TO TRANSFER FUNDS FROM SELF INSURANCE PLAN TO 2016-2017 CAPITAL IMPROVEMENT PLAN

ORD. OR RES. No. \_\_\_\_\_

PURPOSE: To authorize the Chief Administrative Officer (CAO), for and on behalf of the City of Richmond, to transfer funds from the City's Self Insurance Plan and DPW Operating Fund in the total amount of \$100,000 to the Fiscal Year 2016-2017 Capital Improvement Program Budget Facilities Management Major Buildings line item for the purpose of capital improvements to the roof at the Fleet Management Building at 1700 Commerce Road.

REASON: To accept and appropriate \$95,000 received from the City's Self Insurance Plan and \$5,000 from DPW Operating Fund.

RECOMMENDATION: The Department of Public Works recommends approval of this ordinance.

**BACKGROUND:**

On May 9, 2014 severe winds damaged the roof at the Fleet Management, 1700 Commerce Road. A claim was submitted on July 17, 2014 to AIG/Lexington Inc. Commercial Property Casualty, the City's insurance carrier for wind damage to the roof at the Fleet Management Building located at 1700 Commerce Road.

The City's deductible on the claim was \$100,000 from the property insurer, AIG/ Lexington Inc., Risk Management transferred \$95,000 under the City Self Insurance plan, which represents the difference between the department deductible and the commercial property insurance deductible, the result is only \$5,000 is unreimbursed which represents DPW's deductible for the loss. The roof replacement cost is \$385,507.96.

**FISCAL IMPACT/COST:** Funds will assist with the repairs to the Fleet Management Building-1700 Commerce Road

**FISCAL IMPLICATIONS:** None

**BUDGET AMENDMENT NECESSARY:** Yes. Amends Ordinance No. 2016-058

**REVENUE TO CITY:** \$95,000

**DESIRED EFFECTIVE DATE:** Upon Adoption

**REQUESTED INTRODUCTION DATE:** November 14, 2016

**CITY COUNCIL PUBLIC HEARING DATE:** December 12, 2016

**REQUESTED AGENDA:** Consent

**RECOMMENDED COUNCIL COMMITTEE:** Finance & Economic Development (November 17, 2016)

**CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES:** None

**AFFECTED AGENCIES:** None

**RELATIONSHIP TO EXISTING ORD. OR RES.:** Amends Ordinance No. 2016-058

**REQUIRED CHANGES TO WORK PROGRAM(S):** None

**ATTACHMENTS:** None

**STAFF:**

Lynne Lancaster, DPW (646-6006)