

INTRODUCED: May 14, 2018

AN ORDINANCE No. 2018-147

To amend Ord. No. 2017-036, adopted May 15, 2017, which adopted the Fiscal Year 2017-2018 General Fund Budget and made appropriations pursuant thereto, by reducing total appropriations by \$3,715,802.00, transferring funds from various agencies and non-departmental programs in the City's accounting system, and appropriating the transferred funds to various agencies and non-departmental programs.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: MAY 29 2018 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. 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, and made appropriations pursuant thereto, is hereby amended by reducing total appropriations by \$3,715,802.00, transferring funds from various agencies and non-departmental programs as shown on the attachments to this ordinance entitled "General Fund Attachment" and "Non-Departmental Attachment," copies of which are attached to and incorporated into this ordinance, and appropriating the transferred funds to various agencies and non-departmental programs as shown

AYES: 7 NOES: 0 ABSTAIN: _____

ADOPTED: MAY 29 2018 REJECTED: _____ STRICKEN: _____

on the attachments to this ordinance entitled “General Fund Attachment” and “Non-Departmental Attachment.”

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



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

O&R REQUEST

DATE: May 8, 2018

EDITION: 1

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor

THROUGH: Selena Cuffee-Glenn, Chief Administrative Officer

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

THROUGH: John Wack, Director of Finance

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

RE: FY2018 General Fund Re-appropriation Amendment

ORD. or RES. No.

PURPOSE: To amend the FY2018 General Fund Budget (Ord. 2017-036) by re-allocating funds between agencies to reflect each agency's projected FY2018 funding needs as determined by a review of the third quarter expenditure forecast. This amendment seeks to reduce the total general fund expenditure budget by approximately \$3,715,802 in order to meet projected expenditure levels and reduce the projected revenue budget by \$4,846,051. A reduction to the revenue budget seeks to not only more closely align the revenue budget with current projections but to also provide a balanced budget (one where revenues match expenditures), due to City Council adopting a revenue budget that exceeded the expenditure budget for FY2018.

REASON: 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 be submitted to the Finance and Economic Development Committee in May.

A preliminary review of the third quarter projections anticipates a projected surplus of approximately \$199,429 - when assessing general fund revenues that are anticipated to be collected and the anticipated expenditures to be realized at June 30, 2017. The current revenue forecast projects a shortfall in revenues of approximately \$4,646,622 - due in large part to shortfalls in the tax category as well as court related revenue. However, the current expenditure forecast projects a preliminary surplus of approximately \$3,715,802 - due largely to anticipated savings in the general fund contribution to debt service.

This ordinance seeks to reduce the total general fund expenditure budget by the projected expenditure savings – by \$3,715,802. In addition, this ordinance, seeks to transfer projected surpluses from multiple agencies to those agencies that are projected to have a shortfall. After adoption of this ordinance there is the possibility that changes in expenditure patterns or unforeseen events could result in additional variances.

In addition, this ordinance also seeks to reduce the total general fund revenue budget by \$4,846,051 – which is a combination of the total expenditure reduction, \$3,715,802 AND \$1,130,249 in State Payment in Lieu of Tax (service charges) revenues which was a City Council amendment to the FY2018 budget, that resulted in an FY2018 revenue budget exceeding the FY2018 expenditure budget. These reductions will result in a lower but balanced revenue and expenditure budget to be closer in line with the projected forecast while still showing a projected surplus of \$199,429.

RECOMMENDATION: The Administration recommends adoption of this ordinance.

BACKGROUND: 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, FY14, FY15, FY16, FY17 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. This forecast, the third quarter projections, combines actual expenditures through the end of the quarter along with a projection of future expenditures through June 30th. A preliminary assessment of the FY2018 third quarter forecast estimates a surplus of \$199,429. As a result, this O and R request recommends not only transferring savings from agencies to those that are projected to have a shortfall but to also reduce the overall general fund budget to be closer in line with projections.

SOURCE: (must select all that apply)

- New/increased revenue (*complete the general fund new budget item detail chart*)(you must identify the amount of the new revenue or increase in revenue and the reason the new revenue or increase in revenue is available – do this in the Background section above)
- Existing general fund (*complete general fund transfer budget item detail*)(you must identify the budget item to be reduced, the amount of the reduction, the reason for the reduction, **and an analysis of the impact on each program or subprogram funded by that budget item** – do this in the Background and Reason sections above)
- Fund Balance/Reserve/Contingency/Other Funding Source (you must identify the specific source to be used (eg. Fund balance, reserve, contingency, or other), the amount of that funding source proposed to be used, and the reason for the use of that funding source – do this in the Background section above)

FISCAL IMPACT/COST (current FY):

- **If Adopted:** This ordinance will amend the FY2017-FY2018 general fund budgets of multiple departmental budgets (see attached) and will allow for the re-alignment of budgets based on projected expenditures.
- **If Not Adopted:** Several identified agencies, on the attachment, are likely to overspend their FY2018 appropriation. Also, several identified agencies, on the attachment, are likely to have a projected surplus.

FISCAL IMPLICATIONS (future FYs): There are no future fiscal implications/impacts as this is an amendment that impacts the current fiscal year. In the current fiscal year, the final budgets for various general fund departments would change to reflect their projected FY2018 obligations.

BUDGET AMENDMENT NECESSARY: Yes. An amendment is needed if funds are to be transferred between general fund departments and to modify the general fund budget.

REVENUE TO CITY: N/A. The FY2018 general fund revenue budget will also be reduced by \$4,846,051 in the following revenue sources: Machinery and Tools Tax, Personal Property Delinquent Tax, Penalty and Interest – Interest, and the PILOT – Service Charges. Revenues from these sources are projected to be below the FY2018 budget, based on current projections.

DESIRED EFFECTIVE DATE: Upon adoption

REQUESTED INTRODUCTION DATE: May 14, 2018

CITY COUNCIL PUBLIC HEARING DATE: May 28, 2018

REQUESTED AGENDA: Consent Agenda

RECOMMENDED COUNCIL COMMITTEE: Finance and Economic Development Committee

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: None

AFFECTED AGENCIES: All General Fund Agencies

RELATIONSHIP TO EXISTING ORD. OR RES.: Amends 2017-036

REQUIRED CHANGES TO WORK PROGRAM(S): None

ATTACHMENTS:

Supplemental Amendment Ordinance Information GF (Attachment 1)

Supplemental Amendment Ordinance Information Non Departmental (Attachment 2)

STAFF:

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

GENERAL FUND TRANSFER BUDGET ITEM DETAIL:

(*for item # and title, see ordinance #2017-036, FY2018 Program Level Budget)

Existing Item – You must show the total appropriation/s for each budget item for your agency EXCEPT the budget item to receive funds

General Fund Attachment

Item	Title	Program (cost center)	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
1	LEGISLATIVE BRANCH				
2	City Council				
3	Council Operations	00201, 00211	1,278,496	(37,144)	1,241,352
		00202, 00203, 00204, 00205, 00206, 00207, 00208, 00209, 00210			
4	Council District Funds		109,596	0	109,596
5	Total: City Council		1,388,092	(37,144)	1,350,948
6					
7	Council Chief of Staff				
8	Chief Of Staff-Operations	00601, 00602, 00603, 00604	1,181,721	(63,631)	1,118,090
9	Total: Council Chief of Staff		1,181,721	(63,631)	1,118,090
10					
11	City Assessor				
12	Assessor- Operations	00801, 0802, 0803	3,243,752	(14,864)	3,228,888
13	Assessor- Board Of Review	00804	47,188	0	47,188
14	Total: City Assessor		3,290,940	(14,864)	3,276,076
15					
16	City Attorney				
17	City Attorney - Operations	01001	3,057,602	(27,607)	3,029,995
18	Total: City Attorney		3,057,602	(27,607)	3,029,995
19					
20	City Auditor				
21	Auditor-Internal Audit	00901	1,357,691	170,836	1,528,527
	Auditor-Admin Of External Audit				
22	Contract	00902	483,579	0	483,579
23	Auditor-Fiscal And Policy	00903	205,955	0	205,955
24	Total: City Auditor		2,047,225	170,836	2,218,061
25					
26	City Clerk				
27	Clerk -Office Of The City Clerk	00401	976,321	(611)	975,710
28	Total: City Clerk		976,321	(611)	975,710
29					
30	Total: Legislative Branch		11,941,901	26,979	11,968,880
31					
32	JUDICIARY				
33	13th District Court Services Unit				
34	CSU-Probation Services	05501	214,166	(3,497)	210,669
35	Total: 13th District Court Services Unit		214,166	(3,497)	210,669
36					
37	Adult Drug Court				
38	Judiciary-Adult Drug Court	01303	627,283	(30,566)	596,717
39	Total: Adult Drug Court		627,283	(30,566)	596,717
40					
41	Circuit Court				
42	Judiciary-Circuit Court	01302	3,690,179	69,485	3,759,664
43	Total: Circuit Court		3,690,179	69,485	3,759,664
44					
45	Commonwealth Attorney				
46	Attorney for the Commonwealth	01301	6,417,816	23,896	6,441,712
	Attorney for the Commonwealth -				
47	Courts and Magistrate	01304, 01306, 01307, 01308	380,152	(14,416)	365,736
48	Total: Commonwealth's Attorney		6,797,968	9,480	6,807,448
49					
50	Juvenile & Domestic Relations Court				
	Juvenile & Domestic Relations Court				
51	Operations	01901, 01902	287,519	(17,741)	269,778
	Total: Juvenile & Domestic Relations				
52	Court		287,519	(17,741)	269,778
53	Total:Judiciary		11,617,115	27,161	11,644,276
54					
55	EXECUTIVE BRANCH				
56	EXECUTIVE OFFICES				
57	Mayor's Office				
58	Mayor-Mayor's Office	08501	1,159,144	(230)	1,158,914
59	Total: Mayor's Office		1,159,144	(230)	1,158,914
60					
61	Chief Administrative Officer				

General Fund Attachment

Item	Title	Program (cost center)	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
62	CAO-City-Wide Leadership Admin&Mgt	02101	709,068	(18,883)	690,185
63	CAO-City-Wide Special Services	02102	278,029	0	278,029
64	Total: Chief Administrative Officer		987,097	(18,883)	968,214
65					
66	Press Secretary				
67	Press Secretary-Communications, Media Relations	03701	489,094	(420)	488,674
68	Total: Press Secretary		489,094	(420)	488,674
69	Total: Executive Offices		2,635,335	(19,533)	2,615,802
70					
71	ADMINISTRATION AND FINANCE				
72					
73	Finance				
74	Finance Operations	02501, 02502, 02503, 02506, 02507,02508	10,205,467	(163,629)	10,041,838
74.1	Commissioner of Revenue	02517	708,451	0	708,451
75	Total: Finance		10,913,918	(163,629)	10,750,289
76					
77	Budget & Strategic Planning				
78	Budget Operations	02201, 02202, 02203	1,269,995	(451)	1,269,544
79	Total: Budget & Strategic Planning		1,269,995	(451)	1,269,544
80					
81	City Treasurer				
82	Treasurer Operations	05201	186,486	(1,162)	185,324
83	Total: City Treasurer		186,486	(1,162)	185,324
84					
85	Human Resources				
86	Human Resources Operations	01201, 01202, 01203, 01204, 01205,01206, 01207, 01208	2,996,767	47,312	3,044,079
87	Total: Human Resources		2,996,767	47,312	3,044,079
88					
89	Procurement Services				
90	Procurement Operations	08401, 08402	879,124	(9,528)	869,596
91	Total: Procurement Services		879,124	(9,528)	869,596
92					
93	General Registrar				
94	Registrar Operations	01701, 01702	1,638,419	(3,913)	1,634,506
95	Total: General Registrar		1,638,419	(3,913)	1,634,506
96					
97	Transfer to Capital Improvement Program				
98	General Fund Cash Transfer for Capital Projects	00101	8,975,793	0	8,975,793
99	Total: Transfer to Capital Improvement Program		8,975,793	0	8,975,793
100					
101	Debt				
102	Debt -Interest	00102	67,692,900	(6,700,000)	60,992,900
103	Total: Debt		67,692,900	(6,700,000)	60,992,900
104	Total: Administration and Finance		94,553,402	(6,831,371)	87,722,031
105					
106	HUMAN SERVICES				
107	Human Services				
108	Human Serv-Management Services	01401	667,906	(168,000)	499,906
109	Human Serv-Hispanic Liaison	01402	381,450	(26,010)	355,440
110	Human Serv-Office Of Children and Youth	01403	69,801	0	69,801
111	Human Serv-Senior & Special Deputy Chief Administrative Officer	01405	138,758	0	138,758
112	for Human Services	01408	283,039	(13,000)	270,039
113	Human Services Total		1,540,954	(207,010)	1,333,944
114					
115	Justice Services				
116	Justice Services-Administration	01501	1,331,206	0	1,331,206
117	Justice Services-Operations	01502, 01503,01504, 01505, 01506,01507 01508, 01510, 01511, 01512	7,670,008	(8,605)	7,661,403

General Fund Attachment

Item	Title	Program (cost center)	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
117.1	Justice Services-Operations	01517	476,494	0	476,494
118	Justice Services Total		9,477,708	(8,605)	9,469,103
119					
120	Office of Community Wealth Building				
121	Administrtrtion	08901	563,093	0	563,093
122	Workforce Development	08902	1,414,274	(80,475)	1,333,799
123	Social Enterprise	08903	94,665	0	94,665
124	Early Childhood Initiatives	08904	53,768	0	53,768
125	Total		2,125,800	(80,475)	2,045,325
126					
127	Richmond City Health District				
128	Health-Clinical Services	02801	3,781,490	0	3,781,490
129	Richmond City Health District Total		3,781,490	0	3,781,490
130					
131	Social Services				
132	Social Services - Opertations	02701, 02702, 07203, 02704, 02705, 02707, 02708, 02709, 02710, 02711, 02712, 02713, 02714, 02715, 02716, 02717, 02718, 02719, 02720, 02721,02722, 02723, 02724, 02725, 02726	57,343,001	1,066,966	58,409,967
133	Social Services Total		57,343,001	1,066,966	58,409,967
134					
135	Parks, Recreation, and Community Facilities				
136	Parks Administration	03001, 03002, 03003,03004,	5,639,578	227,172	5,866,750
137	Parks&Rec-Cultural Arts	03006	1,010,322	0	1,010,322
138	Parks&Rec- Recreation	03007, 03018	2,846,796	0	2,846,796
139	Parks&Rec-After School Programs	03008	835,778	0	835,778
140	Parks Operations	03005, 03011, 03012, 03013, 03014, 03015, 03016, 03017, 03021, 03022, 03023, 03025, 03026, 03027, 03028,03029, 03031, 03032, 03033, 03035, 03036, 03037, 03041, 03042, 03043, 03044, 03045	6,253,817	0	6,253,817
141	Facilities		16,586,291	227,172	16,813,463
142	Total: Human Services		90,855,244	998,048	91,853,292
143					
144	PUBLIC WORKS				
145	Public Works				
146	DPW-Finance & Administration	02901	4,902,570	798,165	5,700,735
147	DPW-Gen Svcs-Facilities Management	02902	13,652,727	(221,041)	13,431,686
148	DPW-Solid Waste Management	02903		0	0
149	Bulk & Brush	SV1401	2,131,571	(232,946)	1,898,625
150	Curbside Recycling	SV1402	2,000,000	0	2,000,000
151	Leaf Collection	SV1403	1,181,341	(110,412)	1,070,929
152	Refuse	SV1404	6,371,699	0	6,371,699
153	Other Solid Waste Services	SV0801, SV1504	266,787	0	266,787
154	Subtotal : DPW-Solid Waste Management	02903	11,951,398	(343,358)	11,608,040
155	DPW-Geographic Information Services	02907	425,571	0	425,571
156	DPW-CIP Infrastructure Administration	02909	917,331	0	917,331
157	DPW-Roadway Maintenance	02912	7,120,944	0	7,120,944
158	DPW-CIP Facility Construction	02913	467,769	0	467,769
159	Public Works Total		39,438,310	233,766	39,672,076
160	Total: Public Works		39,438,310	233,766	39,672,076
161					
162	ECONOMIC AND COMMUNITY DEVELOPMENT				
163	Economic & Community Development				

General Fund Attachment

Item	Title	Program (cost center)	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
	Econ Dev-Admin,Finance & Executive				
164	Management	03601	2,267,283	(258,585)	2,008,698
165	Econ Dev-Business Development	03602	1,489,688	0	1,489,688
	Econ Dev-DCAO-Econ&Comm				
166	Development	03603	138,626	0	138,626
167	Econ Dev-Financial Strategies Group	03604	158,698	0	158,698
	Econ Dev-Housing & Neighborhood				
168	Revitalization	03605	1,219,870	0	1,219,870
	Econ Dev-Asset Management/Real				
169	Esate Strategies	03606	543,534	0	543,534
170	Econ Dev-Workforce Development	03607	4,825	0	4,825
	Economic & Community Development				
171	Total		5,822,524	(258,585)	5,563,939
172					
173	Minority Business Development				
174	MBD-Operations	03401, 03402, 03403	667,301	(1,191)	666,110
175	Minority Business Development Total		667,301	(1,191)	666,110
176					
177	Planning & Development Review				
178	PDR-Land Use Administration	00501	239,918	0	239,918
179	PDR-Permits And Inspections	00502	3,724,177	0	3,724,177
180	PDR-Administration	00503	2,072,805	0	2,072,805
	PDR-Prop. Maintenance Code				
181	Enforcement	00504	3,335,504	0	3,335,504
182	PDR-Planning & Preservation	00505	416,925	(14,164)	402,761
183	PDR-Zoning Administration	00507	706,526	0	706,526
184	Planning & Development Review Total		10,495,855	(14,164)	10,481,691
	Total: Economic and Community				
185	Development		16,985,680	(273,940)	16,711,740
186					
187	PUBLIC SAFETY				
188	Animal Care & Control				
189	Animal Control	08801	1,605,274	131,703	1,736,977
190	Animal Care & Control Total		1,605,274	131,703	1,736,977
191					
	Department of Emergency				
192	Communications				
193	Emergency Communication	08701	5,735,483	217,358	5,952,841
	Department of Emergency				
194	Communications Total		5,735,483	217,358	5,952,841
195					
196	Fire & Emergency Services				
197	Fire-Office Of The Fire Chief	04201	581,620	0	581,620
198	Fire-Fire Administration	04202	3,765,794	0	3,765,794
199	Fire-Fire Operations	04203	39,776,715	1,040,661	40,817,376
200	Fire-Fire Prevention	04204	2,814,678	0	2,814,678
201	Fire-Fire Training	04205	1,083,443	0	1,083,443
202	Fire-Office Of Emergency Management	04206	540,289	0	540,289
	Fire-Emergency Medical				
203	Services/Safety Unit	04208	725,735	0	725,735
204	Fire-Logistics	04210	1,645,282	0	1,645,282
205	Fire & Emergency Services Total		50,933,556	1,040,661	51,974,217
206					
207	Richmond Police Department				
208	Police-Chief of Police	04101	1,898,707	0	1,898,707
209	Police-Administration	04103	19,666,389	139,316	19,805,705
210	Police-Support Service	04104	20,418,217	0	20,418,217
	Police-Office Of Professional				
211	Responsibility	04105	1,479,953	0	1,479,953
212	Police-Area I and Area II	04106, 0407	50,077,178	0	50,077,178
213	Richmond Police Department Total		93,540,444	139,316	93,679,760
214					
215	Richmond Sheriff's Office				
	Sheriff-Jail Administration & Human				
216	Services	01601, 1603	4,778,224	0	4,778,224
217	Sheriff-Courts	01602	4,755,785	0	4,755,785

General Fund Attachment

Item	Title	Program (cost center)	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
218	Sheriff-Jail Operations	01604	28,654,844	(3)	28,654,841
219	Richmond Sheriff's Office Total		38,188,853	(3)	38,188,850
220	Total: Public Safety		190,003,610	1,529,035	191,532,645
221					
222	EDUCATION				
223	Richmond Public Schools				
224	RPS-Public Schools	07801	158,975,683	0	158,975,683
225	Richmond Public Schools Total		158,975,683	0	158,975,683
226	Total: Education		158,975,683	0	158,975,683
227					
228	NON-DEPARTMENTAL				
229	Non-Departmental (See separate attachment)				
230	Total: Non-Departmental		80,563,312	661,669	81,224,981
231			80,563,312	661,669	81,224,981
232	Total: Executive Branch		674,010,576	(3,702,325)	670,308,251
233					
234	INDEPENDENT AGENCIES				
235	Richmond Public Library				
236	Library -Library Administration	00301	750,338	0	750,338
237	Library -Library Operations	00302, 00303, 00304, 00305, 00306, 00309	5,305,679	(67,617)	5,238,062
238	Richmond Public Library Total		6,056,017	(67,617)	5,988,400
239	Total: Independent Agencies		6,056,017	(67,617)	5,988,400
240					
241	Grand Total: General Fund		703,625,609	(3,715,802)	699,909,807

Note very minor discrepancies may exist due to rounding

Non-Departmental Attachment

Non Departmental Agency	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
311 Call Center	912,988	59,033	972,021
Afford Housing Trust Fund Contribution	731,250	0	731,250
Better Housing	9,375	0	9,375
Black History Museum and Cultural Center of Virginia, Inc.	37,500	0	37,500
Boaz & Ruth	8,437	0	8,437
Boys & Girls Club	3,750	0	3,750
Cadence Theatre Company	2,250	0	2,250
Capital Area Partnership Uplifting People, Inc. (CAPUP)	100,000	0	100,000
Capital Region Workforce Partnership	39,800	0	39,800
Caritas	37,125	0	37,125
Center For High Blood Pressure	7,500	0	7,500
Communities In Schools of Richmond, Inc.	481,909	0	481,909
Clayco, Inc.	500,000	0	500,000
CultureWorks, Inc.	269,550	0	269,550
Daily Planet	30,000	0	30,000
East End Teen Center	14,641	(4,641)	10,000
Elderhomes Corporation (Project: Homes for Homeownership Programs)	30,000	0	30,000
Emergency Shelter, Inc. (Home Again)	7,500	0	7,500
Enrichmond Foundation	150,000	0	150,000
Fan Free Clinic	30,000	0	30,000
Feed More, Inc.	128,791	0	128,791
Fulton Hill Studios	250,000	0	250,000
Greater Richmond Convention Center Authority	8,026,319	788,253	8,814,572
Greater Richmond Partnership, Inc.	385,000	0	385,000
Greater Richmond Transit Co. Equipment Note	541,493	0	541,493
Greater Richmond Transit Co. Senior Rate Break	190,000	0	190,000
Greater Richmond Transit Co. (GRTC)	13,963,188	0	13,963,188
Groundwork RVA, Inc.	44,688	0	44,688
Healing Place	60,000	0	60,000
Healthy Hearts Plus II, Inc.	20,000	0	20,000
Homeward	30,000	0	30,000
J Sargeant Reynolds Community College (Capital Contribution)	196,274	0	196,274
J Sargeant Reynolds Community College (Operating Contribution)	63,216	0	63,216
Junior Achievement of Central Virginia, Inc.	16,000	0	16,000
Maymont Contribution	450,000	0	450,000
MeadWestvaco Corporation	250,000	0	250,000
Med-Flight	7,000	0	7,000
Metro Business League of Richmond, Virginia	95,000	0	95,000
Metro Richmond Sportsbackers	1,000	0	1,000
MetroCare Water Crisis Program	285,000	0	285,000
Middle School Renaissance 2020, LLC	328,125	0	328,125
Neighborhood Resource Center, Inc.	30,005	0	30,005
Offender Aid And Restoration of Richmond, Inc.	75,000	0	75,000
Owens & Minor Medical, Inc.	1,500,000	0	1,500,000
Owens & Minor - Project Engage	50,000	0	50,000
Peter Paul Development Center, Inc.	35,000	0	35,000
Philip Morris USA, Inc.	1,250,000	0	1,250,000
Renew Richmond	10,000	0	10,000
Retirees Health Care	3,600,000	(200,000)	3,400,000
Richmond Ambulance Authority	4,405,500	0	4,405,500
Richmond Area Association for "Special Needs" Children (Greater Richmond ARC)	23,484	0	23,484
Richmond Behavioral Health Authority (RBHA)	2,695,000	0	2,695,000
Richmond Community of Caring	9,375	0	9,375
Richmond Metropolitan Convention & Visitors Bureau (Richmond Region Tourism)	1,621,611	0	1,621,611
Richmond Parade, Inc.	15,000	0	15,000
Richmond Public Schools Education Foundation, Inc. - Promise Scholarship	479,375	0	479,375
Richmond Regional Planning District Commission	261,100	0	261,100
Richmond Symphony	50,000	0	50,000
Ridefinders	7,500	0	7,500
Robinson Theater Community Arts Center	3,563	0	3,563

Non-Departmental Attachment

Non Departmental Agency	FY2018 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
RPAC, LLLP Payment	500,000	0	500,000
RPS Education Foundation, Inc. - Armstrong Freshman Academy	8,437	0	8,437
RRHA East End Transformation	200,000	0	200,000
RRHA Property Maintenance & Insurance	128,118	0	128,118
Senior Center of Greater Richmond	3,375	0	3,375
Senior Connections	40,000	0	40,000
Sister Cities	2,365	(2,365)	0
Slave Trail Commission	6,447	0	6,447
Southside Community Development Corporation	125,000	0	125,000
Stone Brewery, LLC (Real Estate Grant)	291,840	0	291,840
Stone Brewery, LLC (Development Grant)	300,000	0	300,000
Tax Relief - Elderly/Disabled	3,000,000	0	3,000,000
Transfer to Information Tech. ISF	19,872,903	(464,093)	19,408,810
Transfer to Risk Management ISF	9,819,567	(11,062)	9,808,505
Venture Richmond, Inc.	1,190,000	502,624	1,692,624
VHA/RNH Subsidy	28,000	0	28,000
Virginia Cooperative Extension - Richmond	35,000	0	35,000
Virginia Supportive Housing	40,000	0	40,000
VJ Harris Health Clinic	40,000	0	40,000
Wyeth LLC	71,080	(6,080)	65,000
Ymca Teen Center	5,000	0	5,000
Total Non Departmental	80,563,312	661,669	81,224,981