

INTRODUCED: June 1, 2020

AN ORDINANCE No. 2020-132

To amend Ord. No. 2019-041, adopted May 13, 2019, which adopted the Fiscal Year 2019-2020 General Fund Budget and made appropriations pursuant thereto, by reducing total appropriations by \$11,377,891, transferring funds from various agencies and non-departmental programs and the Budget and Revenue Stabilization Contingency Reserve, and appropriating the transferred funds to various agencies and non-departmental programs; and to amend Ord. No. 2019-042, which adopted the Fiscal Year 2019-2020 Special Fund Budget and made appropriations thereto, by increasing estimated revenues and the amount appropriated to the Department of Housing and Community Development’s Affordable Housing – Non CDBG Areas special fund by \$1,000,000.00 to provide for affordable housing initiatives.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: JUN 8 2020 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2019-041, adopted May 13, 2019, which adopted a General Fund Budget for the fiscal year commencing July 1, 2019, and ending June 30, 2020, and made appropriations pursuant thereto, is hereby amended by:

(a) Reducing total appropriations by \$11,377,891 and transferring funds from various agencies and non-departmental programs as shown on the attachments to this ordinance entitled

AYES: 7 NOES: 1 ABSTAIN: _____

ADOPTED: JUN 8 2020 REJECTED: _____ STRICKEN: _____

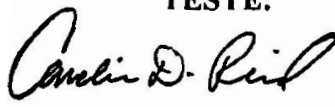
“General Fund Attachment” and “Non-Departmental Attachment,” copies of which are attached to and incorporated into this ordinance;

(b) Transferring funds in the amount of \$6,646,319 from the Budget and Revenue Stabilization Contingency Reserve created by section 12-263 of the Code of the City of Richmond (2015), as amended; and

(c) Appropriating such transferred funds to various agencies and non-departmental programs as shown on the attachments to this ordinance entitled “General Fund Attachment” and “Non-Departmental Attachment.”

§ 2. That Ordinance No. 2019-042, adopted May 13, 2019, which adopted a Special Fund Budget for the fiscal year commencing July 1, 2019, and ending June 30, 2020, and made appropriations pursuant thereto, be and is hereby amended by increasing estimated revenues from the funds transferred pursuant to section 1 of this ordinance by \$1,000,000.00 and increasing the amount appropriated to the Department of Housing and Community Development’s Affordable Housing – Non CDBG Areas special fund by \$1,000,000.00 for the purpose of providing for affordable housing initiatives.

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

A TRUE COPY:
TESTE:

City Clerk



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

2020-079

O&R REQUEST

DATE: May 27, 2020

EDITION: 1

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor *[Signature]* 5/28/2020

THROUGH: Lenora Reid, Acting Chief Administrative Officer *[Signature]* 5/28/2020
Deputy Chief Administrative Officer for Finance and Administration

THROUGH: John Wack, Director of Finance *[Signature]*

FROM: Jay A. Brown, Director, Budget and Strategic Planning *[Signature]*

RE: FY2020 General Fund Re-appropriation Amendment and FY2020 Special Fund Amendment

ORD. or RES. No.

PURPOSE: To amend the FY2020 General Fund Budget (Ord. 2019-041) by re-allocating funds between agencies to reflect each agency's projected FY2020 funding needs as determined by a review of the third quarter expenditure forecast. This amendment seeks to also reduce the total general fund budget – to meet projected obligations - in addition to appropriating funds from the Budget and Revenue Stabilization Contingency Reserve to offset the shortfall in projected revenues.

To also amend the FY2020 Special Fund Budget (Ord. 2019-042) by increasing the amount appropriated to the Department of Housing and Community Development's Affordable Housing Trust Fund, based on an increased, projected contribution from the General Fund.

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. These estimates were submitted to the Finance and Economic Development Committee, as well as the full City Council, in May and includes a slight adjustment (increase) to those projections as reflected in this O&R request.

An updated review of the third quarter projections indicates a projected shortfall of approximately (\$6,646,319) when assessing general fund revenues that are anticipated to be collected and the anticipated expenditures to be realized on June 30, 2020. This projected shortfall is a significant change compared to the surplus that was projected as part of the second-quarter report. The shortfall projected in the third quarter is the direct result of the impacts of COVID-19, which has hampered localities throughout the country starting in March of 2020.

The current general fund revenue forecast projects a shortfall of revenues of approximately \$18,024,211 – due primarily to anticipated decreases in the City's projected meals, lodging, and sales taxes, all of which are directly related to the anticipated impacts of COVID-19 to the City's coffers.

The current expenditure forecast, however, now projects a preliminary surplus of approximately \$11,377,891 – due largely to the Administration's implementation of a hiring freeze on all non-essential positions and a moratorium on discretionary purchases and departments' running efficient operations and cutting costs. The projected expenditure forecast also includes several noteworthy expenditures. The following items have already been presented to City Council as critical expenditures to assist Richmond residents in the areas of homelessness. They include:

- \$500,000 to the EnRichmond Foundation in Non-Departmental;
- \$250,000 to HOME in Non-Departmental;
- \$300,000 to Homeward in Non-Departmental; and
- \$1,000,000 to the Affordable Housing Trust Fund in Non-Departmental (which is transferred to the Affordable Housing Trust Special Fund).

Also, it has been brought to our attention by the City Auditor that several departments' special funds total expenditures exceeded total revenues or they have charged expenditures to special funds that were deemed unallowable. This resulted in a recommendation from the City Auditor for those expenditures to be covered by the general fund. The following are also included in the expenditure projection, and are excerpts from the City Auditor's preliminary investigation:

- Library staff incurred expenses that exceeded their (special fund) revenues and fund balance. As of June 30, 2019 one Library Special Revenue fund had a total deficit of \$324,212;
- The Rapid Transit Pulse Project Special Revenue Fund has incurred expenses that exceeded their (special fund) revenues and fund balance. As of June 30, 2019, this special fund had a total deficit of \$119,639; and
- Office of the Press Secretary incurred nearly \$159,500 in expenditures primarily associated with the production studio / office renovation to that were charged to PEG special fund through December 31, 2019. These costs, approximately 31% of the grand total, the Auditors believe, based on City Attorney interpretations, should be allocated to the General Fund and should not have been charged to this special fund. An additional \$70,160 is included in the projection to cover costs incurred for the studio redesign / office renovation after December 31, 2019.

Although the above items are included in the expenditure projections the City is still projected to have expenditure savings of \$11,377,891. The specific details of the above projected expenditures will be explained in the report.

As a result of the above, the preliminary third-quarter report projects that despite the projected expenditure surplus, the City is expected to generate even less revenues, due to COVID-19, an unavoidable, unforeseen, and catastrophic event. This projected revenue shortfall attributed to COVID-19 results in a recommendation to appropriate use of reserve funds, specifically, the Budget and Revenue Stabilization Contingency Reserve to meet projected expenditure levels in FY2020.

This ordinance request seeks to:

1. Decrease the total general fund budget to meet projected obligations – by approximately \$11,377,891 (the amount of the projected expenditure savings);
2. Appropriate funds from the City's Budget and Revenue Stabilization Contingency Reserve. Specifically, this ordinance seeks to appropriate \$6,646,319 from the Budget and Revenue

Stabilization Contingency Reserve fund in order to fully offset the net projected, general fund shortfall;

3. Transfer projected surpluses from multiple agencies to those agencies that are projected to have a shortfall. After the adoption of this ordinance there is the possibility that changes in expenditure patterns or unforeseen events could result in additional variances; and
4. Amend ordinance 2019-042 by increasing the appropriation of the Affordable Housing Trust Special fund by \$1,000,000. This will increase the Affordable Housing Trust Fund from \$2.9 million to \$3.9 million.

It is important to note that the Administration is continuing to work with departments to generate efficiencies, identify savings, and to take measures to reduce future expenditures. The Administration will likely revisit the projections for FY2020 in June – particularly after more revenue collection information is available and an additional month of expenditures have posted - and will introduce another re-appropriation amendment, if needed.

Note that although the fiscal year ends on June 30th, the Finance Department performs its accrual process through August. As a result, there will likely be changes to the revenue projections that may result in not needing as much (or more) of the proposed use of the Budget and Revenue Stabilization Contingency Reserve fund.

RECOMMENDATION: The Administration recommends the 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, FY18, and FY19 similar 3rd quarter re-appropriation papers were introduced and adopted to adjust various agencies’ budgets. Even after the 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 was 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. An updated assessment of the FY2020 third-quarter forecast estimates a net shortfall of (\$6,646,319) whereby the projection of expenditures, although projected to be lower than the modified budget, exceeds the projected revenues, which are also projected to be lower than the modified budget.

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 also to reduce the overall expenditure budget, to meet projected expenditures. However, the projected general fund revenues will not meet the projected expenditures without the appropriation of additional resources. As a result, this O and R requests to appropriate \$6,646,319 in Budget and Revenue Stabilization and Contingency Reserve funds.

This ordinance request differs from and reflects an adjustment to Ordinance 2020-110. This request seeks to maintain funding to specific Non-Departmental organizations.

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 F2020 general fund budgets of multiple departmental budgets (see attached) and will allow for the re-alignment of budgets based on projected expenditures as well as fund critical services that impact the City's homeless population. This will also amend the FY2020 Housing and Community Development special fund budget.
- **If Not Adopted:** Several identified agencies, on the attachment, are likely to overspend their FY2020 appropriation. Additionally, if not adopted, several agencies will not be able to meet projected obligations for June 30th.

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 FY2020 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: The FY2020 general fund revenue budget will decrease in total but will need to have an appropriation of \$6,646,319 from the Budget and Revenue Stabilization Contingency Reserve in order for the budget to be in line with current projections.

DESIRED EFFECTIVE DATE: Upon adoption

REQUESTED INTRODUCTION DATE: June 1, 2020

CITY COUNCIL PUBLIC HEARING DATE: June 8, 2020

REQUESTED AGENDA: Consent Agenda

RECOMMENDED COUNCIL COMMITTEE: Waiver requested

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: None

AFFECTED AGENCIES: All General Fund Agencies

RELATIONSHIP TO EXISTING ORD. OR RES.: This ordinance is intended to replace Ord. 2020-110 and amends 2019-041 and 2019-042

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 #2019-041, FY2020 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

<u>FROM</u>					
<u>Item #</u>	<u>Title</u>	<u>Program</u> <u>(cost center #)</u>	<u>Subprogram</u> <u>(service code #)</u>	<u>Transfer</u> <u>Amount</u>	<u>New Appropriation</u> <u>Amount</u>

Existing Item – You must show the total appropriation for each modified budget item to receive funds, for your agency

OR

New Item – You must show the total appropriation for each modified budget item to receive funds, for your agency

*for a new item you must reference the next corresponding item # with a (.) decimal point, see ordinance #2018-057, FY2019 Program Level Budget)

<u>TO</u>					
<u>Item #</u>	<u>Title</u>	<u>Program</u> <u>(cost center #)</u>	<u>Subprogram</u> <u>(service code #)</u>	<u>Transfer</u> <u>Amount/New</u> <u>Amount</u>	<u>New Appropriation</u> <u>Amount</u>

Grand Total					

*****Grand total for the New Appropriation Amount MUST match the TOTAL AGENCY budget requested as a result of this ordinance*****

General Fund Attachment

Line Number	Title	Program/ Subprogram Number	FY 2020		
			Modified	Adjustment Amount	New Appropriation Amounts
1	LEGISLATIVE BRANCH				
2	City Council				
3	Council Operations	00201, 00211	1,308,865	(47,237)	\$1,261,628
4	Council District Funds	00202, 00203, 00204, 00205, 00206, 00207, 00208, 00209, 00210	109,593		\$109,593
5	Total: City Council		1,418,458	(\$47,237)	\$1,371,221
6					
7	Council Chief of Staff				
8	Chief Of Staff-Operations	00601, 00602, 00603, 00604	1,580,380	(97,891)	\$1,482,489
9	Total: Council Chief of Staff		1,580,380	(\$97,891)	\$1,482,489
10					
11	City Assessor				
12	Assessor- Operations	00801, 00802, 00803	4,496,459	(11,269)	\$4,485,190
13	Assessor- Board Of Review	00804	42,743	0	\$42,743
14	Total: City Assessor		4,539,202	(\$11,269)	\$4,527,933
15					
16	City Attorney				
17	City Attorney - Operations	01001, 01002	4,134,606	(100,582)	\$4,034,024
18	Total: City Attorney		4,134,606	(\$100,582)	\$4,034,024
19					
20	City Auditor				
21	Auditor-Internal Audit	00901	1,669,154	(115,941)	\$1,553,213
22	Auditor-Admin Of External Audit Contract	00902	321,518	(21,518)	\$300,000
23	Auditor-Fiscal And Policy	00903	0		\$0
24	Total: City Auditor		1,990,672	(\$137,459)	\$1,853,213
25					
26	City Clerk				
27	Clerk -Office Of The City Clerk	00401	1,140,247	(16,527)	\$1,123,720
28	Total: City Clerk		1,140,247	(\$16,527)	\$1,123,720
29					
30	Inspector General				
31	Inspector General - Operations	01101	531,886	4,534	\$536,420
32	Total: Inspector General		531,886	\$4,534	\$536,420
33					
34	Total: Legislative Branch		15,335,451	(\$406,431)	\$14,929,020
35					
36	JUDICIARY				
37	13th District Court Services Unit				
38	CSU-Probation Services	05501	222,287	(323)	\$221,964
39	Total: 13th District Court Services Unit		222,287	(\$323)	\$221,964
40					
41	Adult Drug Court				
42	Judiciary-Adult Drug Court	01303	644,973	(3,412)	\$641,561
43	Total: Adult Drug Court		644,973	(\$3,412)	\$641,561
44					
45	Circuit Court				
46	Judiciary-Circuit Court	01302	4,120,721	(97,928)	\$4,022,793
47	Total: Circuit Court		4,120,721	(\$97,928)	\$4,022,793
48					
49	Commonwealth Attorney				
50	Attorney for the Commonwealth	01301	6,816,322	(216,074)	\$6,600,248
51	Attorney for the Commonwealth - Courts and Magistrate	01304, 01306, 01307, 01308	293,187	(122,988)	\$170,199
52	Total: Commonwealth's Attorney		7,109,509	(\$339,062)	\$6,770,447
53					
54	Juvenile & Domestic Relations Court				
55	Juvenile & Domestic Relations Court Operations	01901, 01902	243,914	(53)	\$243,861
56	Total: Juvenile & Domestic Relations Court		243,914	(\$53)	\$243,861
57	Total: Judiciary		12,341,404	(\$440,778)	\$11,900,626
58					
59	EXECUTIVE BRANCH				
60	EXECUTIVE OFFICES				
61	Mayor's Office				
62	Mayor-Mayor's Office	08501	1,012,112	0	\$1,012,112
63	Total: Mayor's Office		1,012,112	\$0	\$1,012,112
64					
65	Chief Administrative Officer				
66	CAO-City-Wide Leadership Admin & Mgt	02101	646,200	(17,422)	\$628,778
67	CAO-City-Wide Special Services	02102	129,116	0	\$129,116
68	Total: Chief Administrative Officer		775,316	(\$17,422)	\$757,894
69					
70	Press Secretary				
71	Press Secretary-Communications, Media Relations	03701	512,644	212,524	\$725,168
72	Total: Press Secretary		512,644	\$212,524	\$725,168
73	Total: Executive Offices		2,300,072	\$195,102	\$2,495,174
74					
75	ADMINISTRATION & FINANCE				
76					
77	Citizen Service and Response				
78	Citizen Service and Response Operations	07301	2,047,773	(644,292)	\$1,403,481
79	Total: Citizen Service and Response		2,047,773	(\$644,292)	\$1,403,481

General Fund Attachment

Line Number	Title	Program/ Subprogram Number	FY 2020 Modified	Adjustment Amount	New Appropriation Amounts
80	Finance				
81	Finance Operations	02501, 02502, 02503, 02506, 02507, 02508, 02517, 02518, 02519, 02520,02521,02522	11,629,510	(973,266)	\$10,656,244
83	Total: Finance		11,629,510	(\$973,266)	\$10,656,244
84					
85	Budget & Strategic Planning				
86	Budget Operations	02201, 02202, 02203	1,340,186	(45,694)	\$1,294,492
87	Total: Budget & Strategic Planning		1,340,186	(\$45,694)	\$1,294,492
88					
89	City Treasurer				
90	Treasurer Operations	05201	187,359	(738)	\$186,621
91	Total: City Treasurer		187,359	(\$738)	\$186,621
92					
93	Human Resources				
94	Human Resources Operations	01201, 01202, 01203, 01204, 01205, 01206, 01207, 01208	3,510,729	(70,337)	\$3,440,392
95	Total: Human Resources		3,510,729	(\$70,337)	\$3,440,392
96					
97	Procurement Services				
98	Procurement Operations	08401, 08402	1,516,897	(103,691)	\$1,413,206
99	Total: Procurement Services		1,516,897	(\$103,691)	\$1,413,206
100					
101	General Registrar				
102	Registrar Operations	01701, 01702	2,232,127	112,284	\$2,344,411
103	Total: General Registrar		2,232,127	\$112,284	\$2,344,411
104					
105	Transfer to Capital Improvement Program				
106	General Fund Cash Transfer for Capital Projects	00101	2,240,738		\$2,240,738
107	Total: Transfer to Capital Improvement Program		2,240,738	\$0	\$2,240,738
108					
109	Debt				
110	Debt-Interest	00102	72,081,747	(262,741)	\$71,819,006
111	Total: Debt		72,081,747	(\$262,741)	\$71,819,006
112	Total: Administration and Finance		96,787,066	(\$1,988,475)	\$94,798,591
113					
114	HUMAN SERVICES				
115	Human Services				
116	Human Services-Management Services	01401	621,571	7,045	\$628,616
117	Human Services-Hispanic Liaison	01402	388,788	13,400	\$402,188
118	Human Services-Office Of Children and Youth	01403	0	0	\$0
119	Human Services-Senior & Special	01405	216,384	(10,891)	\$205,493
120	Deputy Chief Administrative Officer for Human Services	01408	149,211	(30,879)	\$118,332
121	Human Services Total		1,375,954	(\$21,324)	\$1,354,630
122					
123	Justice Services				
124	Justice Services-Administration	01501	1,405,194	(162,494)	\$1,242,700
125	Justice Services-Operations	01502, 01503,01504, 01505, 01506, 01507, 01508, 01510, 01511, 01512, 01513, 01517	8,459,862	(244,964)	\$8,214,898
126	Justice Services Total		9,865,056	(\$407,459)	\$9,457,597
127					
128	Office of Community Wealth Building				
129	Office of Community Wealth Building-Administration	08901	498,648	71,798	\$570,446
130	Office of Community Wealth Building-Workforce Development	08902	1,318,772		\$1,318,772
131	Office of Community Wealth Building-Social Enterprise	08903	168,095		\$168,095
132	Office of Community Wealth Building Total		1,985,515	\$71,798	\$2,057,313
133					
134	Richmond City Health District				
135	Health-Clinical Services	02801	4,863,490	0	\$4,863,490
136	Richmond City Health District Total		4,863,490	\$0	\$4,863,490
137					
138	Social Services				
139	Social Services - Operations	02701, 02702, 02703, 02704, 02705, 02707, 02708, 02709, 02710, 02711, 02712, 02713, 02714, 02715, 02716, 02717, 02718, 02719, 02720, 02721, 02722, 02723, 02724, 02725, 02727	57,450,372	(4,736,885)	\$52,713,487
140	Social Services Total		57,450,372	(\$4,736,885)	\$52,713,487
141					
142	Parks, Recreation, and Community Facilities				
143	Parks Administration	03001, 03002, 03003, 03004	5,731,439	(57,574)	\$5,673,865
144	Parks & Rec - Cultural Arts	03006	788,731		\$788,731
145	Parks & Rec- Recreation	03007, 03018	3,033,034	(43,757)	\$2,989,277
146	Parks & Rec - After School Programs	03008	1,027,123		\$1,027,123
147	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	7,555,566	(23,660)	\$7,531,906
148	Total Parks, Recreation, and Community Facilities		18,135,893	(\$124,991)	\$18,010,902
149	Total: Human Services		93,676,280	(\$5,218,860)	\$88,457,420
150					

General Fund Attachment

Line Number	Title	Program/ Subprogram Number	FY 2020 Modified	Adjustment Amount	New Appropriation Amounts	
PUBLIC WORKS						
151	Public Works					
153	DPW-Finance & Administration	02901	6,123,425	(\$90,898)	\$6,032,527	
154	DPW-Gen Svcs-Facilities Management	02902	14,303,809	360,134	\$14,663,943	
155	DPW-Solid Waste Management	02903				
156	Bulk & Brush	SV1401	1,208,219	(8,597)	\$1,199,622	
157	Curbside Recycling	SV1402	2,851,064	1,316,855	\$4,167,919	
158	Leaf Collection	SV1403	1,139,809	(428,382)	\$711,427	
159	Refuse	SV1404	7,549,413	153,325	\$7,702,738	
160	Other Solid Waste Services	SV0801, SV1502, SV1504	678,835	499,178	\$1,178,013	
161	Subtotal : DPW-Solid Waste Management	02903	13,427,340	\$1,532,379	\$14,959,719	
162	DPW-Geographic Information Services	02907	418,317	(207,892)	\$210,425	
163	DPW-CIP Infrastructure Administration	02909	826,076	3,804	\$829,880	
164	DPW-Roadway Maintenance	02912				
165	Roadway Management	SV2501	1,343,470	0	\$1,343,470	
166	Subtotal: DPW-Roadway Maintenance	02912	1,343,470	\$0	\$1,343,470	
167	DPW-CIP Facility Construction	02913	573,669	2,223	\$575,892	
168	Public Works Total		37,016,106	\$1,599,750	\$38,615,856	
169	Total: Public Works		37,016,106	\$1,599,750	\$38,615,856	
170						
ECONOMIC AND COMMUNITY DEVELOPMENT						
171						
172						
173	Housing & Community Development					
174	Housing & Community Development Administration	03801	577,047	(56,531)	\$520,516	
175	Housing & Neighborhoods	03802	1,430,132	(268,187)	\$1,161,945	
176	Housing & Community Development Financial Strategies	03803	172,354	(34,242)	\$138,112	
177	Total: Housing & Community Development		2,179,533	(\$358,960)	\$1,820,573	
178						
179	Economic Development					
180	Econ Dev-Admin, Finance & Executive Management	03601	914,765	(84,850)	\$829,915	
181	Econ Dev-Business Development	03602	1,270,063	(70,709)	\$1,199,354	
182	Econ Dev - DCAO - Econ&Comm Development	03603	682,591		\$682,591	
183	Econ Dev-Asset Management/Real Estate Strategies	03606	357,952	(127,276)	\$230,676	
184	Econ Dev-Workforce Development	03607	0		\$0	
185	Econ Dev-17th Street Farmers' Market	03612	0		\$0	
186	Economic Development Total		3,225,371	(\$282,835)	\$2,942,536	
187						
188	Minority Business Development					
189	MBD-Operations	03401, 03402, 03403	773,010	(1,238)	\$771,772	
190	Minority Business Development Total		773,010	(\$1,238)	\$771,772	
191						
192	Planning & Development Review					
193	PDR-Land Use Administration	00501	677,361	0	\$677,361	
194	PDR-Permits And Inspections	00502	4,018,655	(119,562)	\$3,899,093	
195	PDR-Administration	00503	1,658,419	(244,126)	\$1,414,293	
196	PDR-Prop. Maintenance Code Enforcement	00504	3,879,882	(489,873)	\$3,390,009	
197	PDR-Planning & Preservation	00505	556,852		\$556,852	
198	PDR-Zoning Administration	00507	935,387		\$935,387	
199	Planning & Development Review Total		11,726,556	(\$853,561)	\$10,872,995	
200	Total: Economic and Community Development		17,904,470	(\$1,496,594)	\$16,407,876	
201						
202	PUBLIC SAFETY					
203	Animal Care & Control					
204	Animal Control	08801	1,969,600	42,499	\$2,012,099	
205	Animal Care & Control Total		1,969,600	\$42,499	\$2,012,099	
206						
207	Department of Emergency Communications					
208	Emergency Communication	08701, 08720	5,919,324	(468,591)	\$5,450,733	
209	Department of Emergency Communications Total		5,919,324	(\$468,591)	\$5,450,733	
210						
211	Fire & Emergency Services					
212	Fire-Office Of The Fire Chief	04201	550,648	30,232	\$580,880	
213	Fire-Fire Administration	04202	2,027,611	147,293	\$2,174,904	
214	Fire-Fire Operations	04203	45,355,945	469,777	\$45,825,722	
215	Fire-Fire Prevention	04204	2,100,345	(451,410)	\$1,648,935	
216	Fire-Fire Training	04205	763,566	185,020	\$948,586	
217	Fire-Office Of Emergency Management	04206	376,890	(41,636)	\$335,254	
218	Fire-Logistics	04210	2,623,269	(255,185)	\$2,368,084	
219	Fire & Emergency Services Total		53,798,275	\$84,091	\$53,882,366	
220						
221	Richmond Police Department					
222	Police-Chief of Police	SV2221	1,279,060		\$1,279,060	
223	Police-Office Of Professional Responsibility	SV2238, SV2239	873,124		\$873,124	
224	Police-Administration	SV0806, SV0903, SV1011, SV1201, SV1601, SV2103, SV2208, SV2214, SV2223, SV2225, SV2228, SV2234, SV2240, SV2244, SV2252, SV2302, SV2505	11,021,851	(39,820)	\$10,982,031	

General Fund Attachment

Line Number			FY 2020		
	Title	Program/ Subprogram Number	Modified	Adjustment Amount	New Appropriation Amounts
225	Police-Operations	SV0903, SV1011, SV1201, SV1502, SV1601, SV2007, SV2202, SV2206, SV2207, SV2208, SV2214, SV2215, SV2222, SV2223, SV2224, SV2225, SV2226, SV2227, SV2228, SV2229, SV2231, SV2232, SV2233, SV2234, SV2240, SV2241, SV2242, SV2243, SV2244, SV2245, SV2246, SV2247, SV2248, SV2250, SV2251, SV2505	84,407,160		
226	Richmond Police Department Total		97,581,195	(\$9,640)	\$84,367,340
227					
228	Richmond Sheriff's Office				
229	Sheriff-Jail Administration & Human Services	01601, 1603	6,195,550	(382,034)	\$5,813,516
230	Sheriff-Courts	01602	5,399,051	(196,325)	\$5,202,726
231	Sheriff-Jail Operations	01604	29,522,098	1,096,644	\$30,618,742
232	Richmond Sheriff's Office Total		41,116,699	\$518,285	\$41,634,984
233	Total: Public Safety		200,385,093	\$96,644	\$200,481,737
234					
235	EDUCATION				
236	Richmond Public Schools				
237	RPS-Public Schools	07801	175,193,143		\$175,193,143
238	Richmond Public Schools Total		175,193,143	\$0	\$175,193,143
239	Total: Education		175,193,143	\$0	175,193,143
240					
241	NON-DEPARTMENTAL				
242	Non-Departmental (See separate attachment)		99,941,627	(3,632,906)	\$96,308,721
243	Total: Non-Departmental		99,941,627	(\$3,632,906)	\$96,308,721
244					
245	Total: Executive Branch		723,203,857	(\$10,445,340)	\$712,758,517
246					
247	INDEPENDENT AGENCIES				
248	Richmond Public Library				
249	Library -Library Administration	00301	757,018		\$757,018
250	Library -Library Operations	00302, 00303, 00304, 00305, 00306, 00309	5,547,618	(85,341)	\$5,462,277
251	Richmond Public Library Total		6,304,636	(\$85,341)	\$6,219,295
252	Total: Independent Agencies		6,304,636	(\$85,341)	\$6,219,295
253					
254	Grand Total: General Fund		\$757,185,347	(\$11,377,890)	\$745,807,457

Note very minor discrepancies may exist due to rounding

Non-Departmental Attachment

Non Departmental Agency	FY2020 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
Adult Alternative Program, Inc.	100,000		100,000
Advisory Task Force for Economic Revitalization of South Richmond	17,500	(17,500)	0
Affordable Housing Trust Fund	2,900,000	1,000,000	3,900,000
Art 180, Inc.	5,000		5,000
Asian American Business Assistance Center (VA Asian Chamber of Commerce)	18,712		18,712
Better Housing Coalition	39,840		39,840
Black History Museum & Cultural Center of Virginia, Inc.	100,000		100,000
Boaz & Ruth, Inc.	15,000		15,000
Capital Area Partnership Uplifting People, Inc. (CAPUP)	102,856		102,856
Capital Regional Workforce Partnership	84,000		84,000
CARITAS	162,125		162,125
Carytown, Inc.	25,000		25,000
Central Virginia Legal Aid Society, Inc.	37,500		37,500
Clayco, Inc. (Economic Development Grant through EDA)	300,000		300,000
Commonwealth Catholic Charities	100,000		100,000
Communities in Schools of Richmond, Inc.	400,000		400,000
Conexus	52,038		52,038
The Cross-Over Ministry, Inc.	20,000		20,000
Culture Works, Inc.	356,400		356,400
Daily Planet, Incorporated	30,000		30,000
East End Teen Center	20,000		20,000
Emergency Shelter, Inc. (dba HomeAgain)	50,000		50,000
Enrichmond Foundation	75,000	500,000	575,000
Eviction Diversion Program	485,140		485,140
Feed More, Inc.	100,000		100,000
Girls for a Change	15,000		15,000
Greater Richmond Convention Center Authority	9,045,680	(2,927,117)	6,118,563
Greater Richmond Partnership, Inc.	385,000		385,000
Groundwork RVA, Inc. (for Green Team)	60,000		60,000
Greater Richmond Transit Co. Equipment Note	344,493		344,493
Greater Richmond Transit Co. (GRTC)	15,915,367		15,915,367
Healing Place	60,000		60,000
Health Brigade (formerly Fan Free Clinic)	30,000		30,000
Healthy Hearts Plus II, Inc.	20,000		20,000
Higher Achievement Program, Inc.	50,000		50,000
Homeward	30,000	300,000	330,000
Housing Opportunities Made Equal of Virginia, Inc.	30,000	250,000	280,000
J Sargeant Reynolds Community College (Capital)	297,169		297,169
J Sargeant Reynolds Community College (Operating)	86,240		86,240
Junior Achievement of Central Virginia, Inc.	21,333		21,333
Lewis Ginter Botanical Garden, Inc.	25,000		25,000
Local Initiatives Support Corporation (FOC)	50,000		50,000
Maymont Contribution	460,000		460,000
MeadWestvaco Corporation (Economic Development Grant through EDA)	250,000		250,000
Med-Flight (through Chesterfield County Treasurer)	8,900		8,900
Childsavers - Memorial Child Guidance Clinic	50,000		50,000
Metropolitan Richmond Sports Backers, Incorporated	150,000		150,000
Metropolitan Business League of Richmond, Virginia	75,000		75,000
Middle School Renaissance 2020, LLC. dba NextUP RVA	362,500		362,500
Neighborhood Resource Center, Inc. - Fulton	36,000		36,000
New Warwick Townhomes, LLC (Economic Development Grant through EDA)	45,000		45,000
Non Dept-GF Transfer to RPS Capital Construction Special Reserve Fund	9,370,962	(2,756,397)	6,614,565
Offender Aid and Restoration of Richmond, Inc.	75,000		75,000
Other Post-Employment Benefits (OPEB) Trust	500,000		500,000

Non-Departmental Attachment

Non Departmental Agency	FY2020 Current Modified Amounts	Adjustment Amount	New Appropriation Amounts
Owens & Minor Medical, Inc. (Economic Development Grant through EDA)	120,000		120,000
Peter Paul Development Center, Inc.	50,000		50,000
Retirees Expenses	3,600,000	(800,000)	2,800,000
Richmond Ambulance Authority	5,000,000		5,000,000
Richmond Ballet	100,000		100,000
Richmond Behavioral Health Authority (RBHA)	3,428,240		3,428,240
Richmond Boys Choir	35,000		35,000
Richmond Community of Caring	40,000		40,000
Richmond Metropolitan Convention & Visitors Bureau (Richmond Region Tourism)	1,890,290		1,890,290
Richmond Performing Arts Alliance (RPAA)	180,000		180,000
Richmond Regional Planning District Commission (RRPDC)	143,452		143,452
Ridefinders	7,500		7,500
Robinson Theater Community Arts Center	15,000		15,000
RPAC, LLLP Payment	250,000		250,000
Richmond Public Schools Education Foundation, Inc. - Promise Scholarships	320,000		320,000
RRHA East End Transformation	200,000		200,000
Greater Richmond SCAN (Stop Child Abuse Now), Inc.	15,000		15,000
Senior Center of Greater Richmond, Inc.	19,000		19,000
Senior Connections, The Capital Area Agency on Aging	40,000		40,000
Sister Cities Commission	10,000		10,000
SOAR365 (formerly Greater Richmond ARC)	39,000		39,000
Southside Community Development & Housing Corporation for Operation First Home	125,000		125,000
Stone Brewing Co., LLC (Conditional Real Estate Grant though EDA)	350,000		350,000
Stone Brewing Co., LLC (Economic Development Grant through EDA)	300,000		300,000
Storefront for Community Design	45,000		45,000
Tax Relief - Elderly/Disabled	4,588,000	(638,000)	3,950,000
The Advisory Council of the Virginia Treatment Center for Children	30,000		30,000
The Literacy Lab	96,250		96,250
The Podium Foundation	17,500		17,500
The Richmond Symphony	50,000		50,000
Transfer to Information Technology Internal Service Fund	19,444,801		19,444,801
Transfer to the Richmond Retirement System	6,963,640		6,963,640
Transfer to Risk Management Internal Service Fund	10,144,875	106,853	10,251,728
Venture Richmond, Inc. for Downtown Municipal Services	900,000		900,000
Venture Richmond, Inc. for Festivals and Parades	265,000		265,000
VHA/RNH Subsidy	38,492		38,492
Virginia Cooperative Extension - Richmond	35,000		35,000
Virginia Literacy Foundation	63,832		63,832
Virginia Supportive Housing	40,000		40,000
Voluntary Retirement Incentive Package (VRIP)	(3,000,000)	1,349,255	(1,650,745)
Wyeth LLC (Pfizer) (Economic Development Grant through EDA)	65,000		65,000
Young Men's Christian Association of Greater Richmond - North Richmond Teen Center	382,000		382,000
YWCA Richmond	50,000		50,000
Grand Total Non-Departmental	99,941,627	(3,632,906)	96,308,721