

INTRODUCED: June 27, 2022

AN ORDINANCE No. 2022-202

To amend Ord. No. 2022-055, adopted May 9, 2022, which adopted the Fiscal Year 2022-2023 General Fund Budget and made appropriations pursuant thereto, to reassign the appropriation for the Soil and Water Conservation District Start-up Costs line item in the Non-Departmental agency; to amend Ord. No. 2022-056, adopted May 9, 2022, which adopted the Fiscal Year 2022-2023 Special Fund Budget and made appropriations thereto, to increase anticipated revenues and the amounts appropriated in the total amount of \$3,451,918.00 and to appropriate such increase to the Fiscal Year 2022-2023 Special Fund Budget for certain City departments; to amend Ord. No. 2022-057, adopted May 9, 2022, which accepted a program of proposed Capital Improvement Projects for Fiscal Year 2022-2023 and for the four fiscal years thereafter, adopted a Capital Budget for Fiscal Year 2022-2023, and determined the means of financing the same, to increase anticipated revenues from the Virginia Department of Transportation and the issuance of equipment notes and the amounts appropriated to the Department of Public Works by the total amount of \$5,553,000.00 to various projects in the Transportation category and the Vehicle Replacement project in the Capital Vehicle & Equipment category for the purchase of ambulances, and to modify certain planned appropriations in future fiscal years of the capital improvement program; and to amend Ord. No. 2022-059, adopted May 9, 2022, which adopted the Fiscal Year 2022-2023 Debt Service Fund Budget, to increase anticipated revenues from the City Debt agency in the Fiscal Year 2022-2023 General Fund Budget and the amount appropriated by \$571,000.00 for the purpose of servicing additional debt to be incurred for the purchase of ambulances.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: JUL 25 2022 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

AYES: 8 NOES: 0 ABSTAIN: _____

ADOPTED: JUL 25 2022 REJECTED: _____ STRICKEN: _____

§ 1. That Ordinance No. 2022-055, adopted May 9, 2022, which adopted a General Fund Budget for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and made appropriations pursuant thereto, is hereby amended by reassigning the appropriation for the Soil and Water Conservation District Start-up Costs line item in the Non-Departmental agency from the “Economic and Community Development” responsible portfolio/agency to the “Administration and Finance” responsible portfolio/agency to be administered by the Office of the Council Chief of Staff and from the “Organizational Subsidy” category to the “Internal Governmental Expense” category.

§ 2. That Ordinance No. 2022-056, adopted May 9, 2022, which adopted a Special Fund Budget for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and made appropriations pursuant thereto, be and is hereby amended by increasing anticipated revenues and the amounts appropriated by a total amount of \$3,451,918.00 and appropriating such increase to the Fiscal Year 2022-2023 Special Fund Budget by increasing estimated revenues and the amount appropriated to the Department of Economic Development by \$2,944,918.00, to the Department of Public Works by \$357,000.00, and to the Criminal/Manchester Court by \$150,000.00.

§ 3. That Ordinance No. 2022-057, adopted May 9, 2022, which accepted a program of proposed Capital Improvement Projects for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and the four fiscal years thereafter, adopted a Capital Budget for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and determined a means of financing the same, be and is hereby amended by:

(a) Increasing anticipated revenues from the Virginia Department of Transportation and the amount appropriated to the Department of Public Works’ Fall Line Trail – Southern Section to Chesterfield County project in the Transportation category by \$1,970,000.00;

(b) Increasing anticipated revenues from the Virginia Department of Transportation and the amount appropriated to the Department of Public Works' Riverfront/Orleans BRT Streetscape Improvements project by \$83,000.00; and

(c) Increasing anticipated revenues from the issuance of equipment notes pursuant to Ordinance No. 2022-131, adopted May 23, 2022, and the amount appropriated to the Department of Public Works' Vehicle Replacement project in the Capital Vehicle & Equipment category by \$3,500,000.00 for the purchase of ambulances.

§ 4. That Ordinance No. 2022-057, adopted May 9, 2022, which accepted a program of proposed Capital Improvement Projects for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and the four fiscal years thereafter, adopted a Capital Budget for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and determined a means of financing the same, be and is hereby amended by increasing or reducing the following planned appropriations in the Transportation category for future fiscal years as follows:

<i>Fiscal Year</i>	<i>Project</i>	<i>Increase</i>
2024	Leigh Street Streetscape	\$2,049,000.00
2024	Riverfront/Orleans BRT Streetscape Improvements	(\$561,000.00)
2024	Shockoe Bottom BRT Streetscape Improvements	(\$750,000.00)
2025	Commerce Road - Fall Line Trail Phase I	\$3,000,000.00
2025	Fall Line Trail - Southern Section to Chesterfield County	\$1,350,000.00
2025	Leigh Street Streetscape	(\$3,304,000.00)
2025	Richmond Highway Phase II Improvements	\$1,000,000.00
2025	Riverfront/Orleans BRT Streetscape Improvements	(\$193,000.00)
2025	Shockoe Bottom BRT Streetscape Improvements	(\$500,000.00)

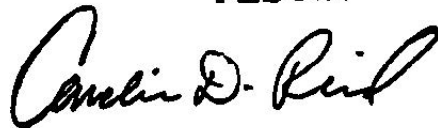
2026	Fall Line Trail - Southern Section to Chesterfield County	\$1,750,000.00
2026	Riverfront/Orleans BRT Streetscape Improvements	(\$2,172,000.00)
2026	Shockoe Bottom BRT Streetscape Improvements	\$1,933,000.00
2027	Fall Line Trail - Southern Section to Chesterfield County	(\$3,500,000.00)

§ 5. That Ordinance No. 2022-059, adopted May 9, 2022, which adopted a Debt Service Fund Budget for the fiscal year commencing July 1, 2022, and ending June 30, 2023, be and is hereby amended by increasing revenues and the amount appropriated for debt service by \$571,000.00 from the City Debt appropriation made by Ordinance No. 2022-055, adopted May 9, 2022, for the purpose of servicing additional debt to be incurred pursuant to Ordinance No. 2022-131, adopted May 23, 2022, for the purchase of ambulances.

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

A TRUE COPY:

TESTE:



City Clerk



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

O&R REQUEST

DATE: June 6, 2022 **EDITION:** 1

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor

THROUGH: J.E. Lincoln Saunders, Chief Administrative Officer

THROUGH: Sabrina Joy-Hogg, Deputy Chief Administrative Officer

THROUGH: Sheila D. White, Director of Finance

FROM: Jason P. May, Director of Budget & Strategic Planning

RE: FY 2023 Budget Amendments

ORD. OR RES. No. _____

PURPOSE: To amend ordinance number 2022-055, which adopted the Fiscal Year 2022-2023 General Fund Budget by updating the responsible portfolio/agency and the category of planned use for the Soil and Water Conservation Start-up costs from “Economic & Community Development” and “Organizational subsidy” to “Administration and Finance” and “Internal Government Expense,” respectively. The Administration and Finance group includes City Council and this Non-Departmental line item will be managed and administered by City Council/Council Chief of Staff; to amend ordinance number 2022-056, which adopted the Fiscal Year 2022-2023 Special Fund Budget by increasing the appropriation by \$3,451,918 to three departments; Department of Economic Development, Criminal/Manchester Court, and the Department of Public Works to allow for the receipt of grant and/or special revenue funds throughout the fiscal year; to amend ordinance number 2022-057, which adopted the Fiscal Year 2023 - 2027 Capital Improvement Program (CIP) Budget by updating the appropriations made by the Virginia Department of Transportation (VDOT) to various transportation-related projects, resulting in an increase of \$2,053,000 in FY 2023, a decrease of \$3,360,000 in FY 2024, a net increase of \$1,353,000 in FY 2025, a net increase of \$1,511,000 in FY 2026, and a decrease of \$3,500,000 in FY 2027; also to increase the Capital Vehicle & Equipment Category of the FY 2023 appropriation to the CIP Budget by \$3,500,000 to purchase ambulances for the Richmond Ambulance Authority; and lastly to amend ordinance number 2022-059, which adopted the Fiscal Year 2023 Debt Service Fund Budget by increasing the appropriation by \$571,000 to accommodate the additional debt realized to purchase the aforementioned ambulances.

REASON: Following conversations with Council members who put forth the amendment for the addition of Soil and Water Conservation District Start-up costs, it was concluded that this Non-departmental line item was best managed by City Council as the responsible portfolio/entity, and the planned use category updated to “Internal Governmental Expense.” It is important to note that the Administration and Finance group includes City Council and this Non-Departmental line item will be managed and administered by City Council/Council Chief of Staff.

In order to receive all grants and/or special revenue funds expected in Fiscal Years 2023 by three departments; Department of Economic Development, Criminal/Manchester Court, and the Department of Public Works; the Special Fund Budget appropriation must increase by \$3,451,918.

Updates to appropriations to specific projects within the Transportation Category of the Capital Improvement Program for Fiscal Years 2023 – 2027 are necessary. Federal/State/Regional funds were awarded after the CIP Budget was proposed. Also, an increase to the FY 2023 appropriation of \$3,500,000 to purchase ambulances for the Richmond Ambulance Authority is necessary.

Lastly, an increase to the Debt Service Fund of \$571,000 is necessary to accommodate the additional debt realized from the purchase of ambulances for the Richmond Ambulance Authority which will accompany the increase to the general fund transfer to debt.

BACKGROUND: Following conversations with Council members who put forth the amendment for the addition of Soil and Water Conservation District Start-up costs, further clarity on the intent of the amendment was realized. As such, it was concluded that this Non-departmental line item was best managed by City Council as the responsible portfolio/entity, and the planned use category updated to “Internal Governmental Expense.”

The following departmental appropriations within the Fiscal Year 2023 Special Fund Budget will be increased:

- Department of Economic Development - \$2,944,918
 - Special Assessment Districts - \$1,500,000
 - Tax Delinquent Property Sale Program - \$1,000,000
 - Riverfront Special Assessment - \$444,918
- Criminal/Manchester Court - \$150,000
 - Courthouse Maintenance - \$150,000
- Department of Public Works - \$357,000
 - CVTA – reducing appropriation by \$6,000
 - Special Residential Parking - \$363,000

The following projects within the Transportation Category of the Fiscal Year 2023 – 2027 Capital Improvement Program Budget will be modified:

- FY 2023
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Appropriation of \$1,970,000 to be added to the adopted FY 2023 amount of \$1,554,000. Correct FY 2023 appropriation is \$3,524,000.

- Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Appropriation of \$83,000 to be added to the adopted FY 2023 amount of \$417,000. Correct FY 2023 appropriation is \$500,000.
- FY 2024
 - Leigh Street Streetscape (VDOT UPC 115556)
 - Reducing adopted FY 2024 amount by \$2,049,000. Correct FY 2024 appropriation is \$1,255,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Reducing adopted FY 2024 amount by \$561,000. Correct FY 2024 appropriation is \$300,000.
 - Shockoe Bottom BRT Streetscape Improvements (VDOT UPC 115416)
 - Reducing adopted FY 2024 amount by \$750,000. Correct FY 2024 appropriation is \$861,000.
- FY 2025
 - Commerce Road – Fall Line Trail Phase I (VDOT UPC 118946)
 - Appropriation of \$3,000,000 to be added to the adopted FY 2025 amount of \$1,695,000. Correct FY 2025 appropriation is \$4,695,000.
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Appropriation of \$1,350,000 to be added to the adopted FY 2025 amount of \$1,871,000. Correct FY 2025 appropriation is \$3,221,000.
 - Leigh Street Streetscape (VDOT UPC 115556)
 - Removal of adopted FY 2025 amount of \$3,304,000. No funding should be allocated for this project in FY 2025.
 - Richmond Highway Phase II Improvements (VDOT UPC 118944)
 - Appropriation of \$1,000,000 to be added to the adopted FY 2025 amount of \$1,231,000. Correct FY 2025 appropriation is \$2,231,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Reducing adopted FY 2025 amount by \$193,000. Correct FY 2025 appropriation is \$657,000.
 - Shockoe Bottom BRT Streetscape Improvements (VDOT UPC 115416)
 - Reducing adopted FY 2025 amount by \$500,000. Correct FY 2025 appropriation is \$850,000.
- FY 2026
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Appropriation of \$1,750,000 to be added to the adopted FY 2026 amount of \$3,513,000. Correct FY 2026 appropriation is \$5,263,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Reducing adopted FY 2026 amount by \$2,172,000. Correct FY 2026 appropriation is \$600,000.
 - Shockoe Bottom BRT Streetscape Improvements (VDOT UPC 115416)
 - Appropriation of \$1,933,000 to be added to the adopted FY 2026 amount of \$839,000. Correct FY 2026 appropriation is \$2,772,000.

- FY 2027
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Reducing adopted FY 2027 amount by \$3,500,000. Correct FY 2027 appropriation is \$613,000.

RECOMMENDATION: The City Administration recommends adoption.

FISCAL IMPACT / COST:

- **If Adopted:** The City will be able to utilize special revenue as well as federal/state/regional funds to maintain special fund programs as well as CIP projects.
- **If Not Adopted:** The spending authority for each of these funds won't be established.

FISCAL IMPLICATIONS: \$3,451,918 will be appropriated and available to the Special Fund, \$5,553,000 will be appropriated and available to the Capital Improvement Fund, and \$571,000 will be appropriated to the Debt Service Fund.

BUDGET AMENDMENT NECESSARY: Yes

REVENUE TO CITY: \$9,575,918

DESIRED EFFECTIVE DATE: Upon adoption

REQUESTED INTRODUCTION DATE: June 27, 2022

CITY COUNCIL PUBLIC HEARING DATE: July 25, 2022

REQUESTED AGENDA: Consent Agenda

RECOMMENDED COUNCIL COMMITTEE: N/A

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: N/A

AFFECTED AGENCIES: Finance, Budget and Strategic Planning, Economic Development, Criminal/Manchester Court, Public Works, and Non-Departmental.

RELATIONSHIP TO EXISTING ORD. OR RES.: 2022-055, 2022-056, 2022-057, and 2022-059

REQUIRED CHANGES TO WORK PROGRAM(S): N/A

ATTACHMENTS: No

STAFF: Jason May, Director of Budget & Strategic Planning