



City Of Richmond, Virginia
Office of the City Clerk

Request to Withdraw Legislation

Paper Number: Ord. 2024-077

Chief Patron: Mayor Levar Stoney

Introduction Date: March 11, 2024

Chief Patron Signature:  05/07/2024

For Office Use Only

Attestation: _____

Effective Date: May 7, 2024

INTRODUCED: March 11, 2024

AN ORDINANCE No. 2024-077

To amend Ord. No. 2023-071, adopted May 8, 2023, which adopted the Fiscal Year 2023-2024 General Fund Budget and made appropriations pursuant thereto, by increasing revenues from estimated interest income by \$9,000,000.00, to appropriate a portion of such estimated interest income to various City departments and a non-departmental agency, to create certain new line items in the Non-departmental agency, appropriate a portion of such estimated interest income revenue thereto, and transfer certain funds; to amend Ord. No. 2023-073, adopted May 8, 2024, which accepted a program of proposed Capital Improvement Projects for Fiscal Year 2023-2024 and the four fiscal years thereafter, adopted a Capital Budget for Fiscal Year 2023-2024, and determined a means of financing the same, by establishing a new project for the Department of Parks, Recreation, and Community Facilities in the Capital Investment Opportunities category called the “Parks Improvement Projects” project; and to appropriate \$988,156.00 in transferred funds of such \$9,000,000.00 of increased revenue from estimated interest income to the Department of Parks, Recreation, and Community Facilities’ Parks Improvement Projects project in the Capital Investment Opportunities category for the purpose of funding improvements in City parks and recreation facilities.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: MAR 25 2024 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Article I, Section 1 of Ordinance No. 2023-071, adopted May 8, 2023, which adopted the General Fund Budget for the fiscal year commencing July 1, 2023, and ending June 30, 2024, is hereby amended by increasing revenues from estimated interest income by \$9,000,000.00.

AYES: _____ NOES: _____ ABSTAIN: _____

ADOPTED: _____ REJECTED: _____ STRICKEN: _____

§ 2. That Ordinance No. 2023-073, adopted May 8, 2023, which accepted a program of proposed Capital Improvement Projects for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and the four fiscal years thereafter, adopted a Capital Budget for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and determined a means of financing the same, be and is hereby amended by establishing a new project for the Department of Parks, Recreation, and Community Facilities in the Capital Investment Opportunities category called the “Parks Improvement Projects” project for the purpose of funding improvements in City parks and recreation facilities.

§ 3. That Ordinance No. 2023-071, adopted May 8, 2023, which adopted a General Fund Budget for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and made appropriations pursuant thereto, is hereby amended by

(a) Appropriating a portion from the estimated interest income revenue referenced in section 1 of this ordinance for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and appropriating a portion of such funds to the following City departments, agencies, and existing non-departmental agency in the following amounts:

City Attorney’s Office	\$150,000.00
Department of Economic Development	\$1,500,000.00
Department of Human Services.....	\$200,000.00
Department of Procurement Services	\$50,000.00
Department of Public Works	\$4,080,000.00
Office of the General Registrar	\$646,844.00
General Fund transfer to Debt Service	\$988,156.00
Non-departmental:	
Next UP RVA for Out of School Time.	\$275,000.00

(b) Creating the following new line items in the Non-Departmental agency and appropriating a portion of the estimated interest income revenue referenced in section 1 of this ordinance for the fiscal year commencing July 1, 2023, and ending June 30, 2024, in the following amounts:

Elegba Folklore Society.....	\$10,000.00
Housing Opportunities Made Equal of Virginia, Inc (for fair housing).....	\$100,000.00
J. Sargent Reynolds Community College (for biotech contribution).....	\$1,000,000.00

(c) Transferring funds in the amount of \$988,156.00 from the line item set forth in subsection (a) of this section entitled “General Fund transfer to Debt Service.”

§ 4. That Ordinance No. 2023-073, adopted May 8, 2023, which accepted a program of proposed Capital Improvement Projects for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and the four fiscal years thereafter, adopted a Capital Budget for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and determined a means of financing the same, be and is hereby amended by increasing estimated revenues and the amount appropriated for expenditures by \$988,156.00 of the estimated interest income revenue transferred pursuant to section 3(c) of this ordinance, and allotting such sum to the Department of Parks, Recreation, and Community Facilities’ Parks Improvement Projects in the Capital Investment Opportunities category by \$988,156.00 for the purpose of funding improvements in City parks and recreation facilities.

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

APPROVED AS TO FORM:

CITY ATTORNEY’S OFFICE



City of Richmond

900 East Broad Street
2nd Floor of City Hall
Richmond, VA 23219
www.rva.gov

Master

File Number: Admin-2024-0209

File ID: Admin-2024-0209	Type: Request for Ordinance or Resolution	Status: Regular Agenda
Version: 1	Reference:	In Control: City Clerk Waiting Room
Department:	Cost:	File Created: 03/07/2024
Subject:	Final Action:	
Title:		

Internal Notes:

Code Sections:

Agenda Date: 03/11/2024

Indexes:

Agenda Number:

Patron(s):

Enactment Date:

Attachments: Admin-2024-0209 Reappropriation \$9M Ordinance

Enactment Number:

Contact:

Introduction Date:

Drafter: Lauren.Kirk@rva.gov

Effective Date:

Related Files:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	3/7/2024	Meghan Brown	Approve	3/11/2024
1	2	3/7/2024	Sabrina Joy-Hogg	Approve	3/11/2024
1	3	3/11/2024	Lincoln Saunders	Approve	3/11/2024
1	4	3/11/2024	Mayor Stoney	Approve	3/13/2024

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File Admin-2024-0209

City of Richmond

Intracity Correspondence

O&R Transmittal

DATE: February 26, 2024

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

FROM: Meghan K. Brown, Acting Director of Budget and Strategic Planning

RE: Second Quarter Reappropriation for FY 2024

ORD. OR RES. No.

PURPOSE: 1) To amend the FY 2024 General Fund Budget (Ord. 2023-071) by appropriating the estimated revenue surplus of \$9,000,000 in one-time revenues resulting from interest income and amending various agencies' budgets to reflect those agencies' projected FY 2024 funding needs.

2) To amend the FY 2024 Capital Budget (Ord. 2023-073) by appropriating a portion of those one-time revenues to new capital projects: Playground Improvements in the amount of \$988,156.

BACKGROUND: As part of the "Well-managed Government" strategy, the Administration is recommending amendments to align agency and project budgets more closely with their projected expenditures. In previous years, similar 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. This ordinance appropriates the projected revenue surplus to cover remaining expenditure needs for FY 2024 as follows:

Office of the City Attorney - \$150,000

\$150,000 will be appropriated to the City Attorney's Office for the reconciliation of salary increases provided by the previous City Attorney.

Department of Economic Development - \$1,500,000

\$1,500,000 will be appropriated to the Department of Economic Development and subsequently will be transferred by DED to the Economic Development Authority (EDA) for the creation of a Community Development Financial Institutions Fund (CDFI Fund).

Office of the General Registrar - \$646,844

\$646,844 will be appropriated to the General Registrar for mandated ADA Compliance for elections.

Department of Human Services - \$200,000

\$200,000 will be appropriated to the Department of Human Services as reimbursement for funds related to the inclement weather shelter.

Non-Departmental - \$1,385,000

\$275,000 to NextUp for additional funding for out of school time programming.

\$10,000 to Elegba Folklore Society for the Down Home Festival

\$100,000 to Housing Opportunities Made Equal (HOME) for funding for fair housing programming.

\$1,000,000 to Reynolds Community College for a biotechnology learning lab and classroom in response to the rapid growth of the advanced pharmaceutical manufacturing (APM) industry in the city and greater Richmond region.

Department of Procurement - \$50,000

\$50,000 will be appropriated to the Department of Procurement for the hiring of technical writers, contract management and system upgrades.

Department of Public Works - \$4,080,000

\$3,000,000 will be appropriated to the Department of Public Works for the demolition of the Coliseum.

\$1,000,000 will be appropriated to the Department of Public Works to assist with security needs for the homeless shelter and Coliseum properties.

\$80,000 will be appropriated to the Department of Public Works for a study of hybrid residential/commercial parking permit programs and on-and-off street parking use.

Cash Transfer to Capital Improvement Plan (CIP) - \$988,156

\$988,156 will be transferred from City Debt to the Capital Budget for improvements to playgrounds throughout the city, including but not limited to: Riverview, Whitcomb, and Little John playgrounds.

COMMUNITY ENGAGEMENT: This reappropriation includes support of four community agencies who have a history of and are to continue providing necessary services to the citizens of the City of Richmond.

STRATEGIC INITIATIVES AND OTHER GOVERNMENTAL: This reappropriation includes funding to ensure departments can perform necessary municipal functions, such as support of homeless services and planning studies for parking.

FISCAL IMPACT: The City will receive \$9,000,000 in anticipated surplus one-time revenue.

DESIRED EFFECTIVE DATE: Upon adoption

REQUESTED INTRODUCTION DATE: March 11, 2024

CITY COUNCIL PUBLIC HEARING DATE: March 25, 2024

REQUESTED AGENDA: Consent Agenda

RECOMMENDED COUNCIL COMMITTEE: Finance and Economic Development

AFFECTED AGENCIES: Finance, Budget and Strategic Planning, Various Departments (please see

attachment)

RELATIONSHIP TO EXISTING ORD. OR RES.: 2023-071, 2023-073

ATTACHMENTS: Yes

- Attachment 1: General Fund Amendment

STAFF: Meghan Brown, Acting Director

Kiara Jordan, Senior Manager

Lauren Kirk, Senior Manager