

INTRODUCED: June 13, 2016

A RESOLUTION No. 2016-R045

As Amended

To request that [~~commencing Jul. 1, 2016,~~] (i) the Chief Administrative Officer cause to be prepared and submitted to the Council and the Mayor a [~~quarterly~~] report that compares actual expenditures to adopted appropriations for each City agency and presents projected expenditures by each City agency for the remainder of the fiscal year and (ii) the Mayor introduce any ordinance to amend the City’s budget and modify the amounts appropriated for City agencies [~~following~~] no later than the [end of the] first [~~second, and third quarters~~] meeting of the Council in May of each [~~fiscal~~] year for the purpose of reconciling adopted appropriations with projected actual expenditures for City agencies [~~no later than the first day of the second month following the end of each such quarter~~].

Patrons – Mr. Baliles and Mr. Agelasto

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: JUNE 27 2016 AT 6 P.M.

WHEREAS, the Mayor typically proposes ordinances to amend the City’s budget and to modify the amounts appropriated for City agencies near the end of each fiscal year for the purpose of reconciling adopted appropriations with projected actual expenditures for City agencies; and

WHEREAS, in the two preceding fiscal years, the Mayor introduced Ordinance No. 2014-

AYES: 9 NOES: 0 ABSTAIN: _____

ADOPTED: OCT 10 2016 REJECTED: _____ STRICKEN: _____

23-119, adopted June 9, 2014, on May 27, 2014, and Ordinance No. 2015-125-134, adopted June 8, 2015, on May 26, 2015; and

WHEREAS, in the City Council's opinion, the introduction of these ordinances at these times comes too late in the fiscal year for the Council to evaluate properly the budget amendments and appropriations contained therein prior to the time at which these ordinances must be adopted; and

WHEREAS, the Council believes that ~~[quarterly]~~ monitoring of the comparison between actual expenditures and adopted appropriations for each City agency and of the projected expenditures by each City agency for the remainder of the fiscal year will strengthen the City's financial management; and

WHEREAS, the Council believes that it is in the best interests of the citizens of the City of Richmond that the Council request that the Chief Administrative Officer cause to be prepared and submitted to Council and the Mayor ~~[quarterly]~~ reports that compare actual expenditures to adopted appropriations for each City agency and present projected expenditures by each City agency for the remainder of the fiscal year;

NOW THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RICHMOND:

That the Council hereby requests, pursuant to section 5.05.1(c) of the Charter of the City of Richmond (2010), as amended, that ~~[-commencing July 1, 2016,]~~ the Chief Administrative Officer cause to be prepared and submitted to the Council and the Mayor ~~[-no later than the first day of the second month following the end of each quarter,]~~ a report that compares actual expenditures to adopted appropriations for each City agency and presents projected expenditures by each City agency for the remainder of the fiscal year.

BE IT FURTHER RESOLVED:

That the Council hereby requests that [~~, commencing July 1, 2016,~~] the Mayor introduce any ordinance to amend the City's budget and modify the amounts appropriated for City agencies [~~following~~] no later than the [~~end of the~~] first [~~, second, and third quarters~~] meeting of the Council in May of each [~~fiscal~~] year for the purpose of reconciling adopted appropriations with projected actual expenditures for City agencies [~~no later than the first day of the second month following the end of each such quarter~~].

23-119, adopted June 9, 2014, on May 27, 2014, and Ordinance No. 2015-125-134, adopted June 8, 2015, on May 26, 2015; and

WHEREAS, in the City Council's opinion, the introduction of these ordinances at these times comes too late in the fiscal year for the Council to evaluate properly the budget amendments and appropriations contained therein prior to the time at which these ordinances must be adopted; and

WHEREAS, the Council believes that ~~quarterly~~ monitoring of the comparison between actual expenditures and adopted appropriations for each City agency and of the projected expenditures by each City agency for the remainder of the fiscal year will strengthen the City's financial management; and

WHEREAS, the Council believes that it is in the best interests of the citizens of the City of Richmond that the Council request that the Chief Administrative Officer cause to be prepared and submitted to Council and the Mayor ~~quarterly~~ reports that compare actual expenditures to adopted appropriations for each City agency and present projected expenditures by each City agency for the remainder of the fiscal year;

NOW THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RICHMOND:

That the Council hereby requests, pursuant to section 5.05.1(c) of the Charter of the City of Richmond (2010), as amended, that ~~[, commencing July 1, 2016,]~~ the Chief Administrative Officer cause to be prepared and submitted to the Council and the Mayor ~~[, no later than the first day of the second month following the end of each quarter,]~~ a report that compares actual expenditures to adopted appropriations for each City agency and presents projected expenditures by each City agency for the remainder of the fiscal year.

BE IT FURTHER RESOLVED:

That the Council hereby requests that [~~,commencing July 1, 2016,~~] the Mayor introduce any ordinance to amend the City's budget and modify the amounts appropriated for City agencies [~~following~~] no later than the [~~end of the~~] first [~~,second, and third quarters~~] meeting of the Council in May of each [~~fiscal~~] year for the purpose of reconciling adopted appropriations with projected actual expenditures for City agencies [~~no later than the first day of the second month following the end of each such quarter~~].



Richmond City Council

The Voice of the People

Richmond, Virginia

Office of the Council Chief of Staff

Ordinance/Resolution Request

RECEIVED

JUN 01 2016

OFFICE OF CITY ATTORNEY

TO Allen Jackson, Richmond City Attorney
Richmond Office of the City Attorney

THROUGH Lou Brown Ali *[Signature]*
Council Chief of Staff

FROM William E. Echelberger, Jr, Council Budget Analyst *[Signature]*

COPY Mr. Jonathan T. Ballles, 1st District Representative
Haskell Brown, Deputy City Attorney
Megan K. Brown, Interim Council Deputy Chief of Staff
Eli Wong, 1st District Council Liaison

DATE June 1, 2016

PAGE/s 1 of 2

TITLE Budget Reconciliation (Replacement)

This is a request for the drafting of an Ordinance Resolution

REQUESTING COUNCILMEMBER/PATRON

Mr. Jonathan T. Ballles

SUGGESTED STANDING COMMITTEE

Finance and Economic Development

ORDINANCE/RESOLUTION SUMMARY

The Patron requests a resolution that expresses the intent of City Council:

- The Chief Administrative Officer shall provide City Council with a quarterly report that compares the adopted appropriations for each agency with projected actual expenditures. This report shall be provided no later than the first day of the first month of the next fiscal quarter.
- Any budget ordinance introduced for the purpose of reconciling adopted appropriations with projected actual expenditures shall be introduced no later than the first day of the first month of the next fiscal quarter.
- The ordinance shall be effective on July 1, 2017.

BACKGROUND

Summary: This resolution expresses the intent of City Council that a systematic program to continually monitor city expenditures against the adopted appropriations, and make needed adjustments quarterly shall be established.

- As part of the 'Well-managed Government' strategy the administration currently makes adjustments to the budget "...to more closely align agency budgets with their projected expenditure..."

- Such adjustments were made in FY 2012, FY 2013, FY 2014, and FY 2015 in third Quarter re-appropriation papers. (FY 2014 and FY 2015 Ordinances are attached.)
- These third quarter adjustments are introduced too late in the fiscal year for City Council to have any meaningful input on the final disposition.
- Continually monitoring and reporting on City expenditures in comparison to adopted appropriations, will strengthen the City's financial management.

FISCAL IMPACT STATEMENT

Fiscal Impact	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Budget Amendment Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Estimated Cost or Revenue Impact	There is no revenue or expenditure impact.	

Attachment/s Yes No