

INTRODUCED: March 9, 2020

AN ORDINANCE No. 2020-083

To amend Ord. No. 2019-041, adopted May 13, 2020, which adopted the Fiscal Year 2019-2020 General Fund Budget and made appropriations pursuant thereto, by re-appropriating a \$1,352,558.00 portion of the Fiscal Year 2018-2019 fund balance excess, assigned by Res. No. 2019-R016, adopted Jun. 24, 2019, to the General Fund Cash Transfer for Capital Projects program, and to appropriate these transferred funds to the Fiscal Year 2019-2020 Capital Budget by increasing estimated revenues and the amounts appropriated to the Universal Access, Community Center Enhancements, Tredegar/Brown’s Island Accessible Walk Improvements, and RAA Building and Property Improvements projects by a total of \$1,352,558.00 for the purpose of providing additional funding for those projects.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: MAR 23 2020 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2019-041, adopted May 13, 2019, which adopted the General Fund Budget for the fiscal year commencing July 1, 2019, and ending June 30, 2020, and made appropriations thereto, is hereby amended by re-appropriating a \$1,352,558 portion of the fund balance excess for the fiscal year commencing July 1, 2018, and ending June 30, 2019, assigned by Resolution No. 2019-R016, adopted June 24, 2019, to the General Fund Cash Transfer for

AYES: 9 NOES: 0 ABSTAIN: _____

ADOPTED: MAY 26 2020 REJECTED: _____ STRICKEN: _____

Capital Projects program, with program number 00101, for the purpose of providing additional funding for certain capital projects.

§ 2. That the funds transferred pursuant to section 1 of this ordinance are hereby appropriated to the Capital Budget for the fiscal year commencing July 1, 2019, and ending June 30, 2020, by increasing estimated revenues by \$1,352,558.00, increasing the amount appropriated for expenditures by \$1,352,558.00, and allotting these appropriated funds in the following amounts to the following capital projects:

(a) \$180,000.00 to the Universal Access project in the Culture and Recreation category;

(b) \$500,000.00 to the Community Center Enhancements project in the Culture and Recreation category;

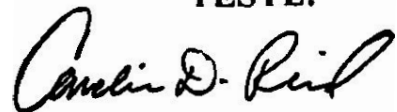
(c) \$282,558.00 to the Tredegar/Brown's Island Accessible Walk Improvements project in the Economic and Community Development category; and

(d) \$390,000.00 to the RAA Building and Property Improvements project in the Public Safety category.

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

A TRUE COPY:

TESTE:



City Clerk



CITY OF RICHMOND
INTRACITY CORRESPONDENCE

O & R REQUEST
2020-025
FEB 19 2020
Office of the Chief Administrative Officer

O&R REQUEST

DATE: EDITION: 1

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor

THROUGH: Lenora Reid, Acting Chief Administrative Officer

THROUGH: John Wack, Director of Finance

THROUGH: Jay A. Brown, Director of Budget & Strategic Planning

FROM: Jason May, Deputy Director of Budget & Strategic Planning

RE: To restore funding as per Res. 2019-R016

ORD. OR RES. No. _____

PURPOSE: To amend Ord. 2019-041 by increasing the revenues within the Transfers-In category by \$1,352,558 from the assigned portion of the general fund balance, and appropriating said revenues to the General Fund Transfer to Debt and Capital program. As well as amend Ord. 2019-043 FY2020 Capital Improvement Budget by appropriating funds in the amount of \$1,352,558, earmarked in the assigned portion of the general fund balance, as of 6/30/2019, to the following projects:

Table with 2 columns: Project, Amount. Rows include Universal Access (\$180,000), Community Center Enhancements (\$500,000), Brown's Island Accessibility Projects (\$282,558), and Richmond Ambulance Authority Improvements (\$390,000).

REASON: Council resolution #2019-R016 request that the first \$1,352,558 assigned from the General fund Surplus on June 30, 2019 to the projects outlined above.

RECOMMENDATION: The city administration recommends adoption of this ordinance.

BACKGROUND: (Must include \$ amount to be transferred or \$ in new revenue, brief narrative of what the funds are and are to be used for, and reason for the transfer, should include statement of purpose to amend the budg-

Handwritten date 2/27/2020, RECEIVED stamp, FEB 27 2020, OFFICE OF THE CITY ATTORNEY stamp.

et by modifying appropriation) This will restore funding in these projects that were amended during the FY2020 Council Budget Work Sessions.

SOURCE: (must select all that apply)

New/increased revenue

Existing general fund (complete *general fund transfer budget item detail*)

Fund Balance/Reserve/Contingency/Other Funding Source Assigned portion of the General Fund Balance, Capital Reserve.

FISCAL IMPACT/COST (current FY):

- **If Adopted:** This will amend the Capital Budget for the projects Universal Access \$180,000, Community Center Enhancements \$500,000, Brown's Island Accessibility Projects \$282,558, Richmond Ambulance Authority Improvements \$390,000.
- **If Not Adopted:** (most likely impact if ordinance is not adopted)

FISCAL IMPLICATIONS (future FYs): Fiscal implications will be determined as part of the zero-based budgeting approach during the upcoming budget process.

BUDGET AMENDMENT NECESSARY: Yes.

REVENUE TO CITY: No.

DESIRED EFFECTIVE DATE: Upon Adoption

REQUESTED INTRODUCTION DATE: 3/9/2020

CITY COUNCIL PUBLIC HEARING DATE: 3/23/2020

REQUESTED AGENDA: Consent.

RECOMMENDED COUNCIL COMMITTEE: Request a waiver.

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: Finance

AFFECTED AGENCIES: Department of Finance, Department of Budget and Strategic Planning

RELATIONSHIP TO EXISTING ORD. OR RES.: 2017-120, 2017-036

REQUIRED CHANGES TO WORK PROGRAM(S): No.

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 #2017-036, FY2018 Program Level Budget)

<u>TO</u>					
<u>Item #</u>	<u>Title</u>	<u>Program</u> (cost center #)	<u>Subprogram</u> (service code #)	<u>Transfer</u> <u>Amount/New</u> <u>Amount</u>	<u>New Appropriation</u> <u>Amount</u>
106	General Fund Transfer for Capital Pro- jects	00101	SV0910	1,352,558	3,593,296
<u>Grand</u> <u>Total</u>					

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