

INTRODUCED: June 8, 2020

AN ORDINANCE No. 2020-134

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 re-appropriating \$117,041.00 of the Fiscal Year 2018-2019 fund balance excess assigned to the “Delinquent Tax Sales” special fund of the Office of the City Attorney, and to appropriate these funds to the Fiscal Year 2019-2020 General Fund Budget by increasing estimated revenues and the amount appropriated to the Office of the City Attorney by \$117,041.00 for the purpose of offsetting any deficit in that special fund.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: JUN 22 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 re-appropriating \$117,041.00 from that portion of the fund balance excess for the fiscal year commencing July 1, 2018, and ending June 30, 2019, assigned to the “Delinquent Tax Sales” special fund of the Office of the City Attorney by Ordinance No. 2018-057, adopted May 14, 2018, as identified in the City’s 2019

AYES: 8 NOES: 0 ABSTAIN: _____

ADOPTED: JUN 22 2020 REJECTED: _____ STRICKEN: _____

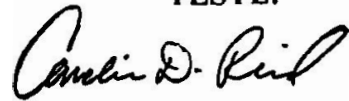
Comprehensive Annual Financial Report, for the purpose of offsetting any deficit in that special fund.

§ 2. That the funds re-appropriated pursuant to section 1 of this ordinance are hereby appropriated to the General Fund Budget for the fiscal year commencing July 1, 2019, and ending June 30, 2020, by increasing estimated revenues by \$117,041.00, increasing the amount appropriated for expenditures by \$117,041.00 and allotting to the Office of the City Attorney the sum of \$117,041.00, provided that (i) from the total appropriation for the Office of the City Attorney as increased by this ordinance, \$117,041.00 shall be expended to the “Delinquent Tax Sales” special fund of the Office of the City Attorney for the purpose of offsetting any deficit in that special fund and (ii) this expenditure to this special fund shall not be construed to authorize additional spending from this special fund.

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

A TRUE COPY:

TESTE:

A handwritten signature in black ink, appearing to read "Camille D. Rind".

City Clerk



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

RECEIVED
By Barbara Fore at 8:56 am, Jun 05, 2020

O&R REQUEST

DATE: June 3, 2020

EDITION: 1

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor *JMS* 6/4/2020

THROUGH: Lenora G. Reid, Acting Chief Administrative Officer *LGR*

THROUGH: John B. Wack, Director of Finance *JBW*

THROUGH: Jay A. Brown, Director of Budget and Strategic Planning *JAB*

FROM: Haskell C. Brown, III, Interim City Attorney *HCB*

RE: Appropriation of assigned fund balance credited pursuant to Ord. No. 2018-057, adopted May 14, 2018, to offset any deficit in "Delinquent Tax Sales" special fund.

ORD. OR RES. No. _____

PURPOSE: 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 re-appropriating \$117,041.00 of the Fiscal Year 2018-2019 fund balance excess assigned to the "Delinquent Tax Sales" special fund of the Office of the City Attorney, and to appropriate these funds to the Fiscal Year 2019-2020 General Fund Budget by increasing estimated revenues and the amount appropriated to the Office of the City Attorney by \$117,041.00 for the purpose of offsetting any deficit in that special fund.

REASON: To appropriate assigned fund balance credited pursuant to Ord. No. 2018-057, adopted May 14, 2018, to offset any deficit in the "Delinquent Tax Sales" special fund.

RECOMMENDATION: The Mayor and the City Administration recommend adoption of this ordinance.

BACKGROUND: The first text amendment attached to Ord. No. 2018-057 required the Director of Finance to "credit all revenue from delinquent real estate taxes collected or received in excess of the \$10,340,235 in such revenue as presented in the budget submitted by the Mayor to the "Delinquent Tax Sales" special fund of the Office of the City Attorney for the purpose of offset-

ting any deficit in that special fund." Pursuant to this ordinance, the Director of Finance credited \$117,041 to be appropriated for the purpose of offsetting any deficit in that special fund, shown on page 57 of the City's 2019 Comprehensive Annual Financial Report as a portion of fund balance assigned to "City Attorney Special Funds."

This ordinance proposes to re-appropriate \$117,041 from the City's assigned fund balances to the Office of the City Attorney's general fund budget. Once the Office of the City Attorney's general fund budget has been increased by \$117,041, the Office of the City Attorney's general fund budget will expend \$117,041 to the Office of the City Attorney's "Delinquent Tax Sales" special fund. This ordinance will authorize no additional spending from the "Delinquent Tax Sales" special fund, as the purpose of the recommended appropriation is solely to cover any deficit that may exist in that special fund.

FISCAL IMPACT / COST:

- **If Adopted:** The \$117,041 will be used to offset any deficit in the Office of the City Attorney's "Delinquent Tax Sales" special fund.
- **If Not Adopted:** No additional funds will be available to offset any deficit in the Office of the City Attorney's "Delinquent Tax Sales" special fund.

FISCAL IMPLICATIONS: Pursuant to City Charter § 6.18, appropriations to special funds do not lapse, so any appropriated funds will remain available in future fiscal years to prevent or reduce any deficit.

BUDGET AMENDMENT NECESSARY: Yes.

REVENUE TO CITY: None.

DESIRED EFFECTIVE DATE: Upon adoption.

REQUESTED INTRODUCTION DATE: June 8, 2020.

CITY COUNCIL PUBLIC HEARING DATE: June 22, 2020.

REQUESTED AGENDA: Consent Agenda.

RECOMMENDED COUNCIL COMMITTEE: No committee referral pursuant to Rule VI(B)(3)(c) of the City Council's Rules of Procedure.

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: None.

AFFECTED AGENCIES: Office of the City Attorney, Department of Budget and Strategic Planning, and Department of Finance.

RELATIONSHIP TO EXISTING ORD. OR RES.: Amends Ord. No. 2019-041, adopted May 13, 2019.

REQUIRED CHANGES TO WORK PROGRAM(S): None.

ATTACHMENTS: None.

STAFF: Haskell C. Brown, III, Interim City Attorney, x7940.

CITY CODE § 12-11.1(4)(B) INFORMATION:

Item No.	Title	Program (Cost Center)	Subprogram (Service Code)	Transfer Amount / New Amount	New Appropria- tion Amount
17	City Attorney - Operations	01001, 01002	N/A	\$117,041	\$4,151,065*

* Based on adoption of pending Ord. No. 2020-132.