

INTRODUCED: May 10, 2021

AN ORDINANCE No. 2021-126

To amend Ord. No. 2020-051, adopted May 11, 2020, which accepted a program of proposed Capital Improvements Projects for Fiscal Year 2020-2021 and the four fiscal years thereafter, adopted a Capital Budget for Fiscal Year 2020-2021, and determined a means of financing the same, by (i) establishing a new project for the Department of Social Services in the City Facilities category called the “DSS Marshall Plaza” project and by (ii) transferring \$3,607,410.44 from the Reserve Fund for Permanent Public Improvements and appropriating \$3,607,410.44 of transferred funds to the Capital Budget for Fiscal Year 2020-2021 for the new DSS Marshall Plaza project in the City Facilities category for the purpose of renovating the Marshall Plaza Building located at 900 East Marshall Street for use by the Department of Social Services.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: MAY 24 2021 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2020-051, adopted May 11, 2020, which accepted a program of proposed Capital Improvements Projects for the fiscal year commencing July 1, 2020, and ending June 30, 2021, and the four fiscal years thereafter, adopted a Capital Budget for the fiscal year commencing July 1, 2020, and ending June 30, 2021, and determined a means of financing the same, be and is hereby amended by establishing a new project for the Department of Social Services in the City Facilities category called the “DSS Marshall Plaza” project for the purpose of

AYES: 8 NOES: 0 ABSTAIN: _____

ADOPTED: MAY 24 2021 REJECTED: _____ STRICKEN: _____

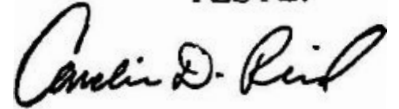
renovating the Marshall Plaza Building located at 900 East Marshall Street for use by the Department of Social Services.

§ 2. That the Capital Budget for the fiscal year commencing July 1, 2020, and ending June 30, 2021, be and is hereby amended by increasing estimated revenues from the transfer of \$3,607,410.44 from the Reserve Fund for Permanent Public Improvements, increasing the amount appropriated for expenditures by \$3,607,410.44, and allotting to the Department of Social Services' DSS Marshall Plaza project in the City Facilities category the sum of \$3,607,410.44 for the purpose of renovating the Marshall Plaza Building located at 900 East Marshall Street for use by the Department of Social Services.

§ 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. Reed".

City Clerk



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

O&R REQUEST

DATE: March 30, 2021 **EDITION:** 1

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor *[Signature]*

THROUGH: Lincoln Saunders, Acting Chief Administrative Officer *JELS*

THROUGH: Sheila White, Interim Director, Department of Finance *[Signature]*

THROUGH: Dr. Jay Brown, Director, Department of Budget and Strategic Planning *[Signature]*

THROUGH: Reginald Gordon, Deputy Chief Administrative Office, Human Services Portfolio *[Signature]*

FROM: Shunda Giles, Director of Social Services *[Signature]*

RE: Appropriation of Reserve Funds to the Department of Social Services (DSS)
FY2021 CIP Budget

ORD. OR RES. No. _____

PURPOSE: DSS requests the appropriation of \$3,607,410.44 from the Reserve Fund for Permanent Public Improvements to the FY2021 CIP budget, to amend Ordinance 2020-051 in order to fund the new capital improvement project entitled DSS Marshall Plaza which is located at 900 E. Marshall Street, Richmond, VA 23219.

REASON: To fund the 'capital' improvement projects at 900 E. Marshall Street, Richmond, VA 23219.

RECOMMENDATION: Approval is recommended by City Administration.

BACKGROUND: Ord. No. 2020-211 adopted Oct. 12, 2020 authorized the Chief Administrative Officer to accept (up to) \$3,900,000 from Advantage Richmond Corporation, and assign (up to) \$3,900,000 to the Reserve Fund for Permanent Public Improvements established by City Code §12-4.

Upon dissolution of Advantage Richmond Corporation, \$3,607,410.44 was appropriated to the Reserve Fund for Permanent Public Improvements 900 East Marshall Street ("Marshall Plaza").

The fiscal impact in accepting these funds allowed for the Department of Social Services to have a cash balance available to make capital improvements at Marshall Plaza.

Documented in the Budget Amendment Necessary section of Ord. No 2020-211 was the intent to “request a budget amendment at a later time to appropriate funds to finance improvements included in the capital budget”.

FISCAL IMPACT / COST: This ordinance will create a new CIP project entitled DSS Marshall Plaza with funding at \$3,607,410.44.

FISCAL IMPLICATIONS: N/A

BUDGET AMENDMENT NECESSARY: Yes the amendment of CIP Ordinance 2020-051 is required.

REVENUE TO CITY: N/A

DESIRED EFFECTIVE DATE: Upon adoption.

REQUESTED INTRODUCTION DATE: May 10, 2021

CITY COUNCIL PUBLIC HEARING DATE: May 24, 2021

REQUESTED AGENDA: Consent Agenda

RECOMMENDED COUNCIL COMMITTEE: waiver requested.

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: None

AFFECTED AGENCIES: Department of Budget and Strategic Planning, Department of Public Works, Department of Finance and Department of Social Services

RELATIONSHIP TO EXISTING ORD. OR RES.: Amend Ord. 2020-051, Ord. Nos 2005-45-31, adopted March 29, 2005; 2005-219-214, adopted Oct. 10, 2005, 2005-258-216, adopted Oct. 10, 2005, and 2020-211, adopted, Oct. 12, 2020

REQUIRED CHANGES TO WORK PROGRAM(S): None

ATTACHMENTS: Ordinance No. 2020-211 and 2020-051

STAFF: Misty Thompson, RDSS (804-646-7457)