

ORDINANCE NO. 5427

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2022.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire	\$ 96,900
Total Equipment Replacement Reserve Fund	<u>\$ 96,900</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$ (501)
Sheriff	35,745
Fire	106,141
Recreation, Parks, and Cultural Activities	157,000
Community and Human Services	<u>2,216,331</u>
Total Estimated Revenue	<u>\$ 2,514,716</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth Attorney	\$ (501)
Sheriff	35,745
Fire	106,141

Recreation, Parks, and Cultural Activities	\$ 157,000
Community and Human Services	<u>2,216,331</u>
Total Appropriation	<u>\$ 2,514,716</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2021, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 2,666,024
Total Estimated Revenue	<u>\$ 2,666,024</u>

APPROPRIATION:

Housing	\$ 2,666,024
Total Appropriation	<u>\$ 2,666,024</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 477,924
Total Estimated Revenue	<u>\$ 477,924</u>

APPROPRIATION:

Housing	\$ 477,924
Total Appropriation	<u>\$ 477,924</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2022, the source of such amount being new revenues and the residual balances accumulated as of June 30, 2021, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$ 25,000
Recreation, Parks and Cultural Activities	<u>22,686</u>
Total Estimated Revenue	<u>\$ 47,686</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$ 25,000
Recreation, Parks and Cultural Activities	<u>22,686</u>
Total Appropriation	<u>\$ 47,686</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being General Fund Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Insurance Recoveries	<u>\$ 75,000</u>
Total Estimated Revenue	<u>\$ 75,000</u>

APPROPRIATION:

Fire	<u>\$ 75,000</u>
Total Appropriation	<u>\$ 75,000</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make

provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2022, the source of such amount being Bond Proceeds generated from the December 2021 bond refunding, and further that the council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	\$ 11,782,546
Total Estimated Revenue	<u>\$ 11,782,546</u>

APPROPRIATION:

Payment to Refunding Bonds Escrow Agent	\$ 11,710,136
Cost of Issuance	<u>\$ 72,410</u>
Total Appropriation	<u>\$ 11,782,546</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

Planning & Zoning	\$ (7,000)
Historic Alexandria	<u>7,000</u>
Total Appropriation	<u>\$ 0</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2021, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

AMERICAN RESCUE PLAN ACT FUND

ESTIMATED REVENUE:

ARPA State and Local Fiscal Recovery Funds	<u>(\$ 28,930,000)</u>
Total Estimated Revenue	<u>(\$ 28,930,000)</u>

APPROPRIATION:

Non-Departmental	(\$ 28,930,000)
Total Appropriation	<u>(\$ 28,930,000)</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being Unassigned General Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 10,000,000
Unassigned General Fund Balance	<u>2,750,000</u>
Total Estimated Revenue	<u>\$ 12,750,000</u>

APPROPRIATION:

Non-Departmental	\$ 12,750,000
Total Appropriation	<u>\$ 12,750,000</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being Special Revenue Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

EMS Four-for-Life Fund Balance	\$ 90,000
Sanitary Sewer Fund Balance	20,897,144
Stormwater Utility Fund Balance	5,218,601
Potomac Yard Fund Balance	14,665,545
Braddock Community Amenities Fund Balance	<u>\$ 110,000</u>
Total Estimated Revenue	<u>\$ 40,981,290</u>

APPROPRIATION:

Fire	\$ 90,000
Project Implementation	16,921,861
Transportation & Environmental Services	23,859,429
Planning & Zoning	<u>\$ 110,000</u>
Total Appropriation	<u>\$ 40,981,290</u>

Section 12. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects – Transfer from Internal Service Fund	\$ 94,501
Capital Projects – Intergovernmental Revenue	1,276,149
Capital Projects – Rental Fees	703,097
Capital Projects – Developer Contributions	<u>294,151</u>
Total Estimated Revenue	<u>\$ 2,367,898</u>

APPROPRIATION:

Capital Projects – Fire Department Vehicles	\$ 94,501
Capital Projects – Road Resurfacing	1,226,149
Capital Projects – GenOn Power Plant Assessment	50,000
Capital Projects – Open Space Acquisition	703,097
Capital Projects – Waterfront Promenade Railing	200,000
Capital Projects – Public Art Acquisition	<u>94,151</u>
Total Appropriation	<u>\$ 2,367,898</u>

Section 13. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2022, the source of such amount being Intergovernmental Revenue to Component Units, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA LIBRARY

ESTIMATED REVENUE:

Alexandria Library – Intergovernmental Revenue	<u>\$ 24,842</u>
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Total Estimated Revenue \$ 24,842

APPROPRIATION:

Component Unit – Alexandria Library \$ 24,842
Total Appropriation \$ 24,842

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.



JUSTIN M. WILSON
Mayor

ATTEST:



Gloria A. Sitton, CMC City Clerk

Final Passage: April 23, 2022

Supplemental Appropriation Ordinance
 Listing of Fiscal Year 2022 City of Alexandria Grant Adjustments
 April 2022

Attachment 3

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>Commonwealth's Attorney</u>							
Virginia STOP Violence Against Women Act (V-STOP)	Virginia Department of Criminal Justice Services	Correction to remove FY22 employee 1% bonus from grant budget as it is an ineligible cost.	\$ (501)	\$ -	\$ -	\$ -	\$ (501)
	<u>Subtotal Commonwealth's Attorney</u>		\$ (501)	\$ -	\$ -	\$ -	\$ (501)
<u>Sheriff</u>							
Law Enforcement Equipment Grant	Virginia Department of Criminal Justice Services	Appropriation of federal funds passed through the state to purchase and train on the use of fire escape hoods and to provide professional development training to Sheriff's Office staff. The grant was approved by City Council on 10/12/2021.	\$ 18,745	\$ -	\$ -	\$ -	\$ 18,745
Coronavirus Emergency Supplemental Funding Grant	Virginia Department of Criminal Justice Services	Appropriation of federal funds passed through the state to purchase Hazmat suits and masks for Sheriff's Deputies. The grant was approved by City Council on 10/12/2021.	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
	<u>Subtotal Sheriff</u>		\$ 35,745	\$ -	\$ -	\$ -	\$ 35,745
<u>Fire Department</u>							
2021 Homeland Security Grant Program: Urban Area Security Initiative	Federal Emergency Management Agency	Appropriation of additional Urban Area Search Initiative grant funding for emergency management training and support.	\$ 39,641	\$ -	\$ -	\$ -	\$ 39,641
2019 Volunteer and Donations Management	Federal Emergency Management Agency	Appropriation of a one-time extension of Urban Area Security Initiative funds to support volunteer and donations management.	\$ 39,413	\$ -	\$ -	\$ -	\$ 39,413

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2020 Volunteer and Donations Management	Federal Emergency Management Agency	De-appropriation of Urban Area Security Initiative funds as the volunteer and donations management program will no longer be funded by this grant.	\$ (32,913)	\$ -	\$ -	\$ -	\$ (32,913)
Regional HAZMAT Team, Annual Pass-Through Funding 2020-2021	Virginia Department of Emergency Management	Appropriation of state grant funds to support training and equipment for the state HAZMAT team.	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	Subtotal Fire Department		\$ 46,141	\$ 60,000	\$ -	\$ -	\$ 106,141
<u>Community & Human Services (DCHS)</u>							
Sexual and Domestic Violence Action	Virginia Department of Criminal Justice Services	Appropriation of additional federal pass-through funds for direct services for crime victims.	\$ 44,001	\$ -	\$ -	\$ -	\$ 44,001
Rape Prevention Education	Virginia Department of Health	Appropriation of additional federal pass-through funds to support the Children and Youth Community Plan and train on healthy relationships.	\$ 28,723	\$ -	\$ -	\$ -	\$ 28,723
Methadone	Virginia Department of Behavioral Health and Development Services	Appropriation of additional federal pass-through funds for substance abuse disorder treatment.	\$ 178,714	\$ -	\$ -	\$ -	\$ 178,714
State Opioid Response	Virginia Department of Behavioral Health and Development Services	Appropriation of additional federal pass-through funds to be used for recovery treatment.	\$ 259,258	\$ -	\$ -	\$ -	\$ 259,258

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State Opioid Response (Prevention)	Virginia Department of Behavioral Health and Development Services	Appropriation of additional federal pass-through funds to be used for the implementation of prevention and educational services.	\$ 25,000	-	\$ -	-	\$ 25,000
Substance Abuse Outpatient	Virginia Department of Behavioral Health and Development Services	Appropriation of additional federal pass-through funds to be used for test strips and client treatment material.	\$ 21,800	-	\$ -	-	\$ 21,800
Parent Infant Education (PIE)	Virginia Department of Behavioral Health and Development Services	De-appropriation of federal funds for Parent Infant Education.	\$ (21,659)	-	\$ -	-	\$ (21,659)
Parent Infant Education (PIE)	Virginia Department of Behavioral Health and Development Services	Appropriation of a 12.5% Medicaid rate increase for Parent Infant Education.	\$ 54,986	-	\$ -	-	\$ 54,986
Projects for Assistance in Transition from Homelessness	Virginia Department of Behavioral Health and Development Services	Appropriation of additional federal pass-through funds for assistance to individuals in transition from homelessness.	\$ 32,565	-	\$ -	-	\$ 32,565
Alexandria Campaign on Adolescent Pregnancy - Personal Responsibility Education Project	Department of Health and Human Services - Administration for Children and Families	Appropriation of additional federal funds for community outreach activities for youth in collaboration with community organizations.	\$ 168,082	-	\$ -	-	\$ 168,082

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Sober Truth on Preventing Underage Drinking Act	Department of Health and Human Services	Appropriation of a new federal grant to build coalition services through research, community outreach, and youth educational activities.	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Head Start	Department of Health and Human Services - Administration for Children and Families	Appropriation of an increase in ARPA funds allocated to the Head Start program.	\$ 462,718	\$ -	\$ -	\$ -	\$ 462,718
Community Services Block Grant	Virginia Department of Social Services	Appropriation of additional federal funds awarded in FY22 for the Community Services Block Grant program.	\$ 22,246	\$ -	\$ -	\$ -	\$ 22,246
Alcohol Education and Prevention Grant	Virginia Alcoholic Beverage Control Authority	De-appropriation of state funding for alcohol education and prevention.	\$ -	\$ (3,691)	\$ -	\$ -	\$ (3,691)
COVID Homeless Emergency Response	Department of Housing & Urban Development	Appropriation of funds to provide temporary housing for Alexandria residents experiencing homelessness.	\$ 531,070	\$ -	\$ -	\$ -	\$ 531,070
National Dislocated Workers Grant	Virginia Community College System	Appropriation of federal pass-through funds to provide supportive services to unemployed residents enrolled in the WIOA Dislocated Workers Program.	\$ 49,166	\$ -	\$ -	\$ -	\$ 49,166
Welfare Refugee Resettlement	Virginia Department of Social Services	Appropriation of state grant funds to support an increase in refugee resettlement assistance.	\$ -	\$ 313,352	\$ -	\$ -	\$ 313,352
	Subtotal Community & Human Services (DCHS)		\$ 1,906,670	\$ 309,661	\$ -	\$ -	\$ 2,216,331

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<u>Recreation, Parks, and Cultural Activities</u>							
Children and Adult Care Food Program	U.S. Department of Agriculture	Appropriation of additional reimbursements from this USDA program which funds the after-school snack program, due to increased participation at recreation centers following pandemic-related declines.	\$ 157,000	-	-	-	\$ 157,000
	Subtotal Recreation, Parks, and Cultural Activities		\$ 157,000	-	-	-	\$ 157,000
<u>Housing</u>							
State Rental Assistance Program	Virginia Department of Behavioral Health and Development Services	Appropriation of state grant funds to assist clients with rent payments.		\$ 100,944			\$ 100,944
HOME Housing Assistance Payments	Department of Housing and Urban Development	Appropriation of unbudgeted program income received from loan repayments to be used for home ownership loans.	\$ 203,534				\$ 203,534
Community Development Block Grant - Home Rehabilitation	Department of Housing and Urban Development	Appropriation of unbudgeted program income received from loan repayments to be used for home rehabilitation loans.	\$ 173,446				\$ 173,446
	Subtotal Housing		\$ 376,980	\$ 100,944	\$ -	\$ -	\$ 477,924
	<u>Total City Grants, Supplemental Appropriation</u>		\$ 2,522,035	\$ 470,605	\$ -	\$ -	\$ 2,992,640