

ORDINANCE NO. 5499

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2023.

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 2023, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2022, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2023, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing Trust Fund	\$ 66,698
Total Estimated Revenue	<u>\$ 66,698</u>

APPROPRIATION:

Housing	\$ 66,698
Total Appropriation	<u>\$ 66,698</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 2023, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2022 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 728,458
Total Estimated Revenue	<u>\$ 728,458</u>

APPROPRIATION:

Housing	\$ 728,458
Total Appropriation	<u>\$ 728,458</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 2023, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2022 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Fire	\$ 202,801
Court Service Unit	64,300
Economic Development Activities	495,000
Alexandria Health Department	116,763
Recreation, Parks, and Cultural Activities	4,077
Community and Human Services	<u>505,000</u>
Total Estimated Revenue	<u>\$ 1,387,941</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Fire	\$ 202,801
Court Service Unit	64,300
Economic Development Activities	495,000
Alexandria Health Department	116,763
Recreation, Parks, and Cultural Activities	4,077
Community and Human Services	<u>505,000</u>
Total Appropriation	<u>\$ 1,387,941</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 in Fiscal Year 2023, the source of such amount being new revenues and the residual balances accumulated as of June 30, 2022, 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 2023, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Recreation, Parks and Cultural Activities	\$ 4,010
Total Estimated Revenue	<u>\$ 4,010</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Recreation, Parks and Cultural Activities	\$ 4,010
Total Estimated Revenue	<u>\$ 4,010</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 for Fiscal Year 2023, the source of such amount being Committed General Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2023, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 10,000,000
Total Estimated Revenue	<u>\$ 10,000,000</u>

APPROPRIATION:

Non-Departmental	\$ 10,000,000
Total Appropriation	<u>\$ 10,000,000</u>

Section 6. 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

Non-Departmental	\$ ( 400,000)
City Attorney	300,000

Clerk of the Circuit Court  
Total Appropriation

100,000  
\$ 0

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the American Rescue Plan Act Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

General Services \$ ( 52,000)  
City Manager's Office 52,000  
Total Appropriation \$ 0

Section 8. 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:

Bond Proceeds – Capitalized Interest \$ 731,949  
Total Estimated Revenue \$ 731,949

APPROPRIATION:

Non-Departmental \$ 731,949  
Total Appropriation \$ 731,949

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 2023, the source of such amount being Potomac Yard Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2023, as follows:

POTOMAC YARD FUND

ESTIMATED REVENUE:

Unassigned Fund Balance \$ 13,140,816  
Total Estimated Revenue \$ 13,140,816

APPROPRIATION:

Non-Departmental	\$ 13,140,816
Total Appropriation	<u>\$ 13,140,816</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 2023, 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 2023, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects – Fees and Sale of Land	\$ 878,063
Capital Projects – Private Contributions	<u>484,541</u>
Total Estimated Revenue	<u>\$ 1,362,604</u>

APPROPRIATION:

Capital Projects – Refuse Cans	\$ 121,779
Capital Projects – Public Art Acquisition	362,762
Capital Projects – Open Space Acquisition	<u>878,063</u>
Total Appropriation	<u>\$ 1,362,604</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 Alexandria Transit Company for Fiscal Year 2023 the source of such amount being City General Funds for which the proceeds were authorized and adjusted after July 1, 2022 and will be transferred, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

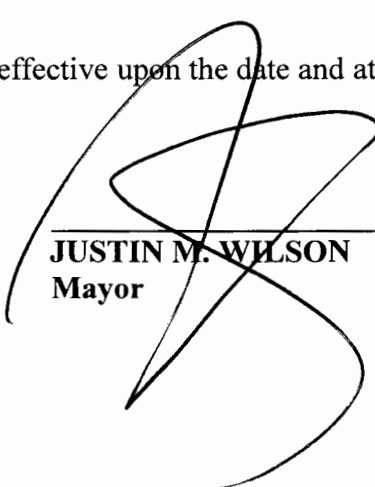
Alexandria Transit Company	\$ 1,500,000
Total Estimated Revenue	<u>\$ 1,500,000</u>

APPROPRIATION:

Alexandria Transit Company  
Total Appropriation

\$ 1,500,000  
\$ 1,500,000

Section 12. That this ordinance shall be effective upon the date and at the time of its final passage.



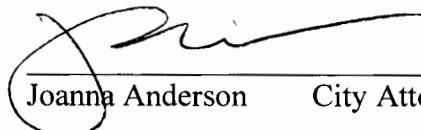
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**JUSTIN M. WILSON**  
Mayor

ATTEST:



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Gloria A. Sitton, CMC City Clerk

Approved as to Form:



\_\_\_\_\_  
Joanna Anderson City Attorney

Final Passage: June 17, 2023

Supplemental Appropriation Ordinance  
Listing of Fiscal Year 2023 City of Alexandria Grant Adjustments  
June 2023

Attachment 3

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>Fire Department</u>							
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 Department's HAZMAT team.	\$ -	\$ 202,801	\$ -	\$ -	\$ 202,801
	<u>Subtotal Fire Department</u>		\$ -	\$ 202,801	\$ -	\$ -	\$ 202,801
<u>Community &amp; Human Services (DCHS)</u>							
Adoption Incentive	Virginia Department of Social Services	Appropriation of new VDSS adoption incentive funds for FY 2023 to assist in achieving timely permanency via adoption and to support adoptive families through post-adoption services.	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Building Sexual and Domestic Violence Programming	Office of Violence Against Women	Office of Violence Against Women grant to prevent and respond to domestic violence, dating violence, sexual assault, stalking, and sex trafficking against children and youth program supports comprehensive, community-based projects that develop or expand prevention, intervention, treatment, etc.	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	<u>Subtotal Community &amp; Human Services (DCHS)</u>		\$ 505,000	\$ -	\$ -	\$ -	\$ 505,000

Supplemental Appropriation Ordinance  
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June 2023

Attachment 3

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Recreation, Parks, and Cultural Activities							
Litter Prevention Grant (Annual Non-Competitive Grants Program)	Virginia Department of Environmental Quality (DEQ)	DEQ provides funds for litter prevention and recycling grants to localities under a non-competitive grant program based on population and road miles. This appropriation will align the budget with the actual award.		\$ 4,077			\$ 4,077
	Subtotal Recreation, Parks, and Cultural Activities		\$ -	\$ 4,077	\$ -	\$ -	\$ 4,077
Court Service Unit							
Mentor University	Virginia Department of Criminal Justice Services	Funds will be used to support start up costs for Mentor University: A Free College for Caring Adults.		\$ 64,300	\$ -	\$ -	\$ 64,300
	Subtotal Court Service Unit		\$ -	\$ 64,300	\$ -	\$ -	\$ 64,300
Alexandria Health Department							
Vaccines for Older Adults	National Council of Aging	Appropriation of a grant awarded to the Alexandria Health Department to organize community vaccination events.	\$ 116,763	\$ -	\$ -	\$ -	\$ 116,763
	Subtotal Alexandria Health Department		\$ 116,763	\$ -	\$ -	\$ -	\$ 116,763
Economic Development Activities							
Tourism and Recovery Grant	Virginia Tourism Corporation	First of three year allocations to further tourism and recovery in Alexandria. Funds will be passed through to Visit Alexandria.		\$ 495,000			\$ 495,000
	Subtotal Economic Development Activities		\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000
	Total City Grants, Supplemental Appropriation		\$ 621,763	\$ 766,178	\$ -	\$ -	\$ 1,387,941