

ORDINANCE NO. 5297

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2021

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 2021 the source of such amount being CARES Act Funds for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

CARES ACT FUND

APPROPRIATION:

Housing	\$ 1,000,000
Community and Human Services	5,990,000
Alexandria City Public Schools	290,000
Non Departmental	<u>6,629,478</u>
Total Appropriation	<u>\$ 13,909,478</u>

CARES ACT FUND

ESTIMATED REVENUE:

Housing	\$ 1,000,000
Community and Human Services	5,990,000
Alexandria City Public Schools	290,000
Non Departmental	<u>6,629,478</u>
Total Appropriation	<u>\$ 13,909,478</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 2021 the source of such amount being CARES Act Funds for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

CARES ACT FUND

APPROPRIATION:

Voter Registration	\$ 98,504
Total Appropriation	<u>\$ 98,504</u>

CARES ACT FUND

ESTIMATED REVENUE:

Voter Registration	\$ 98,504
Total Appropriation	<u>\$ 98,504</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 2021 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Community and Human Services	\$ 1,405,375
Fire Department	594,984
Court Service Unit	<u>49,980</u>
Total Estimated Revenue	<u>\$ 2,050,339</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Community and Human Services	\$ 1,405,375
Fire Department	594,984
Court Service Unit	<u>49,980</u>
Total Estimated Revenue	<u>\$ 2,050,339</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 2021 the source of such amount being donations or other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Community and Human Services	\$ 35,000
Total Estimated Revenue	<u>\$ 35,000</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Community and Human Services	\$ 35,000
Total Estimated Revenue	<u>\$ 35,000</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the CARES Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

Alexandria Health Department	\$ (350,000)
Non Departmental	<u>350,000</u>
Total Appropriation	<u>\$ 0</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 608,874
Total Estimated Revenue	<u>\$ 608,874</u>

APPROPRIATION:

Economic Development Activities	\$ 608,874
Total Appropriation	<u>\$ 608,874</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 for Fiscal Year 2021 the source of such amount being Developer Contributions, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2021, as follows:

OTHER SPECIAL REVENUE

ESTIMATED REVENUE:

Planning and Zoning	\$ 190,000
Total Estimated Revenue	<u>\$ 190,000</u>

APPROPRIATION:

Planning and Zoning	\$ 190,000
Total Estimated Revenue	<u>\$ 190,000</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the Alexandria City Public Schools for Fiscal Year 2021, the source of such amount being CARES Act Funds, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

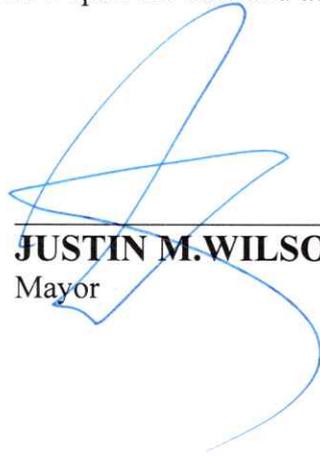
ESTIMATED REVENUE:

Alexandria City Public Schools	\$ 290,000
Total Estimated Revenue	<u>\$ 290,000</u>

APPROPRIATION:

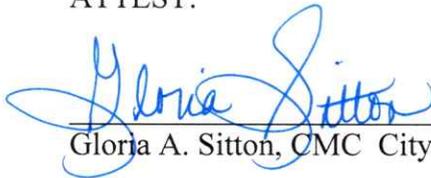
Alexandria City Public Schools	\$ 290,000
Total Appropriation	<u>\$ 290,000</u>

Section 9. 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: September 12, 2020

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2021 City of Alexandria Grant Adjustments
 September 2020

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>Department of Community and Human Services</u>							
Domestic Violence	Virginia Department of Social Services	VDSS funds will be used to perform outreach and to provide education strategies that reduce COVID-19 transmission at the shelter.		\$ 30,901			\$ 30,901
Head Start	Department of Health and Human Services Administration for Children and Families	The Head Start program has been awarded an additional \$271,552 related to COVID-19, in addition to the base FY 2020 amount of \$2,386,738 for total funding for Head Start in FY 2020 of \$2,658,290.	\$ 271,552				\$ 271,552
Virginia Housing Solutions Program	Virginia Department of Housing & Urban Development	CARES Act Funds have increased existing funding streams for assistance with rent, utilities, and other financial needs for Alexandria residents affected by the COVID 19 Pandemic. No city funds are required.	\$ 450,000				\$ 450,000
CDBG COVID 19 SUPP	Virginia Department of Social Services Office of Volunteerism & Community Service	CARES Act Funds have increased existing funding streams for assistance with rent, utilities, and other financial needs for Alexandria residents affected by the COVID 19 Pandemic. No city funds are required.	\$ 216,110				\$ 216,110

Supplemental Appropriations Ordinance
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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Virginia Housing Solutions Program	Virginia Department of Housing & Urban Development	The Virginia Homeless Solutions Program (VHSP) grant has provided additional funding for operating the homeless shelter by providing funds for mortgage payments. No city funds are required.		\$ 224,800			\$ 224,800
VDA Shelter Operations	Virginia Housing Development Authority	The Virginia Housing Development Authority has provided funding for Carpenter's Shelter and Alexandria Community Shelter additional staff salaries and fringe benefits utilizing COVID-19 Emergency Funding as approved by the Virginia Housing Development Authority ("Department").		\$ 75,000			\$ 75,000
Children and Family Treatment	CSB-Department of Behavioral Health and Development Services-COVID-19 Emergency Grant	Children and Family funds will be used to proactively treat children to try to ensure that they remain at minimal levels of service and limit use of residential treatment and other out-of-home placements. Grant period is July 1, 2020-June 30, 2021.		\$ 137,012			\$ 137,012
	Total Department of Community and Human Services		\$ 937,662	\$ 467,713	\$ -	\$ -	\$ 1,405,375

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2021 City of Alexandria Grant Adjustments
 September 2020

<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>Fire Department</u>							
Assistance to Firefighters Grant	Federal Emergency Management Agency	This grant, authorized by City Council on March 10, 2020, will be used to enhance the health and safety of the public and firefighters through through paramedic and technical rescue training. The city match will come from the Fire Department's FY 2021 budget.	\$ -	\$ 540,895	\$ -	\$ 54,089	594,984
<u>Court Service Unit</u>	<u>Fire Department</u>		\$ -	\$ 540,895	\$ -	\$ 54,089	\$ 594,984
STEM-based Juvenile Crime Prevention Mentoring Program	Department of Criminal Justice Services	This grant will provide funds for the services, supplies and other operating expenses provided by the Capital Youth Empowerment (CYEP). This is the first year of a year year grant, totalling \$99,960, and was approved by City Council on February 25, 2020.		\$ 49,980	\$ -	\$ -	49,980
	<u>Court Service Unit</u>		\$ -	\$ 49,980	\$ -	\$ -	\$ 49,980
	<u>Total Supplemental Appropriation</u>		\$ 937,662	\$ 1,058,588	\$ -	\$ 54,089	\$ 2,050,339