

ORDINANCE NO. 4818

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2013.

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 2013 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2012, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2013, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 169,594
Community and Human Services	122,859
Fire	\$ 32,943
Total Estimated Revenue	<u>\$ 324,796</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 169,594
Community and Human Services	122,859
Fire	\$ 32,943
Total Estimated Revenue	<u>\$ 324,796</u>

Section 2. 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 of the city for fiscal year 2013 the source of such amount being Committed General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$15,240,503
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Spendable General Fund Balance	\$ 60,000
Total Estimated Revenue	<u>\$15,300,503</u>

APPROPRIATION:

Non-Departmental - Cash Capital	\$15,240,503
Officer of Voter Registration	\$ 60,000
Total Appropriation	<u>\$15,300,503</u>

Section 3. That the Council of the City of Alexandria, Virginia, does authorized the transfer from the Capital Project Fund to the General Fund and does make provision for and appropriate to the latter fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2013, the source of such amount being Capital Project Fund, and further that the Council does hereby allot the amount so appropriated for fiscal year 2013, as follows to Non-Departmental – Debt Service:

CAPITAL PROJECT FUND

FINANCE SOURCE:

Transfer Out to General Fund	\$ 1,729,436
Total Transfer Out	<u>\$ 1,729,436</u>

GENERAL FUND

ESTIMATED REVENUE:

Transfer in from Capital Project Fund	\$ 1,729,436
Total Financial Source	<u>\$ 1,729,436</u>

APPROPRIATION:

Non-Departmental – Debt Service	\$ 1,729,436
Total Appropriation	<u>\$ 1,729,436</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 2013, the source of such amount being Spendable Other Special Revenue Fund Balance, and further that the Council does hereby allot the amount so appropriated for fiscal year 2013, as follows:

OTHER SPECIAL REVENUE

ESTIMATED REVENUE:

Spendable Other Special Revenue Fund Balance	\$ 200,000
Total Estimated Revenue	<u>\$ 200,000</u>

APPROPRIATION:

Office of Building and Fire Code Administration	\$ 200,000
Total Appropriation	<u>\$ 200,000</u>

Section 5. 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 2013, the source of such amount being Special Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE

ESTIMATED REVENUE:

Intergovernmental Revenue	\$13,980,117
Total Estimated Revenue	<u>\$13,980,117</u>

APPROPRIATION:

Transit Subsidies	\$ 13,980,117
Total Appropriation	<u>\$ 13,980,117</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

APPROPRIATION:

Office of Planning and Zoning	\$ 300,000
Office of Project Implementation	<u>\$ (300,000)</u>
Total Appropriation	<u>\$ 0</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 2013, 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 2013, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 66,262
Total Estimated Revenue	<u>\$ 66,262</u>

APPROPRIATION:

Capital Projects	\$ 66,262
Total Appropriation	<u>\$ 66,262</u>

Section 8. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: June 15, 2013

<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>Office of Housing</u>							
CDBG Rehabilitation 0% - 861401	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for home rehabilitation loans.	\$ 600	\$ -	\$ -	\$ -	\$ 600
CDBG HAP Loans - 861252	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for homeownership assistance loans.	\$ 532	\$ -	\$ -	\$ -	\$ 532
HOME HAP Loans - 861062	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for homeownership assistance loans.	\$ 1,150	\$ -	\$ -	\$ -	\$ 1,150
Moderate Income Homeownership - 773309	Program Income	Actual unbudgeted program income received. The additional program income will be used for homeownership loans. The source of the funding is the Housing Trust Fund.	\$ -	\$ -	\$ 36,583	\$ -	\$ 36,583
Employee Homeownership Incentive Program - 775064	Program Income	Actual unbudgeted program income received. The additional program income will be used for homeownership loans. The source of the funding is the Housing Trust Fund.	\$ -	\$ -	\$ 830	\$ -	\$ 830
Housing Trust Fund - 773432	Program Income	The program income in the next column reflects actual developer contributions and interest received. Funds will be used for Housing Trust Fund programs. The source of the funding is the Housing Trust Fund.	\$ -	\$ -	\$ 129,299	\$ -	\$ 129,299
Housing Trust Fund Mini-Ramp - 773895	Program Income	The program income received for Mini-Ramps Funds will be used for Housing Trust Fund programs. The source of the funding is the Housing Trust Fund.	\$ -	\$ -	\$ 600	\$ -	\$ 600
<u>Subtotal Housing</u>			\$ 2,282	\$ -	\$ 167,312	\$ -	\$ 169,594

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<u>Department of Community and Human Services</u>							
Parent Infant Education/Part C	Virginia Department of Behavioral Health and Developmental Services	The Parent Infant Education program provides early intervention supports and services to infants and toddlers from birth through age two who are not developing as expected or who have a medical condition that can delay normal development. Actual funding for FY13 is \$21,766 higher than currently budgeted and will be used to purchase services such as speech therapy from private providers.		\$ 21,766			\$ 21,766
Smart Beginnings - Virginia Star Quality Initiative (VSQI) 861666	Virginia Early Childhood Foundation (VECF)	Smart Beginnings is a new Grant awarded from Virginia Early Childhood Foundation (VECF) from period of October 1, 2012 through June 30, 2013 (one time funding) to continue quality improvement for family child care home phase VI. The grant was docketed and approved on Thursday, September 27, 2012, item 13-0578. The program is 100% State funded and will not need general funds.	\$ -	\$ 10,750	\$ -	\$ -	\$ 10,750
Workforce Investment Board (Disability Employment Initiative) 834752	Arlington is the grantor agency partnering with Alexandria	The Workforce Investment Board is a Joint initiative between Virginia Community College and Department of Rehabilitative Services that seeks to increase employment and self-sufficiency for individuals with disabilities. The actual grant award is \$89,743 higher than estimated in the FY 2013 approved budget. The program is 100% federal funded and will not need general funds.	\$ 89,743	\$ -	\$ -	\$ -	\$ 89,743
<u>Subtotal Community and Human Services</u>			\$ 89,743	\$ 32,516	\$ 600	\$ -	\$ 122,859

<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>
Fire							
2012 LEMPG (713495)	Virginia Department of Emergency Management	The City was notified on October 16, 2012, that it was eligible to receive additional funds to support the comprehensive emergency management program. City Council approved the acceptance of the federal pass-thru funds on January 8, 2013, item 13-0860. The required matching funds of \$32,943 are currently budgeted in the FY 2013 Fire Department budget and do not need to be appropriated. the funds will be used for operational needs of the emergency management program, including supplies and equipment for the Emergency Operations Center.	\$ -	\$ 32,943	\$ -	\$ -	\$ 32,943
		<u>Subtotal Fire</u>	\$ -	\$ 32,943	\$ -	\$ -	\$ 32,943
		<u>Total Supplemental Appropriation</u>	\$ 92,025	\$ 65,459	\$ 167,312	\$ -	\$ 324,796