

ORDINANCE NO. 4867

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2014.

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 2014 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2013 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Police	325,509
Housing	2,640,851
Fire	170,780
Health	62,720
Community and Human Services	(1,535,702)
Total Estimated Revenue	<u>\$ 1,664,158</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police	325,509
Housing	2,640,851
Fire	170,780
Health	62,720
Community and Human Services	(1,535,702)
Total Appropriation	<u>\$ 1,664,158</u>

Section 2. 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:

Non-Departmental	\$ (165,000)
Office of Housing	<u>165,000</u>
Total Appropriation	<u>\$ 0</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 2014 the source of such amount being General Fund Revenues for which the proceeds were received after July 1, 2013 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

#### GENERAL FUND

##### ESTIMATED REVENUE:

General Fund Revenues	\$ 252,500
Total Estimate Revenues	<u>\$ 252,500</u>

#### GENERAL FUND

##### APPROPRIATION:

Communications	\$ 150,000
Alexandria Health Department	<u>102,500</u>
Total Appropriation	<u>\$ 252,500</u>

Section 4. 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 2014 the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

#### GENERAL FUND

##### ESTIMATED REVENUE:

Spendable General Fund Balance	\$ 55,000
Total Estimated Revenue	<u>\$ 55,000</u>

##### APPROPRIATION:

Registrar of Voters	\$ 55,000
Total Appropriation	<u>\$ 55,000</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 2014, the source of such amount being Transfers in from the General Fund in support of the Housing Fund, that the Council does hereby allot the amount so appropriated for fiscal year 2014 as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Transfers in from General Fund	\$ 165,000
Total Estimated Revenue	<u>\$ 165,000</u>

APPROPRIATION:

Affordable Housing Fund	\$ 165,000
Total Appropriation	<u>\$ 165,000</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 in fiscal year 2014, the source of such amount being Transfers in from the General Fund in support of the Northern Virginia Transportation Authority Fund, that the Council does hereby allot the amount so appropriated for fiscal year 2014 as follows:

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY FUND

ESTIMATED REVENUE:

Transfers in from General Fund	\$11,585,632
Total Estimated Revenue	<u>\$11,585,632</u>

APPROPRIATION:

Northern Virginia Transportation Authority Fund	\$ 11,585,632
Total Appropriation	<u>\$ 11,585,632</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 2014 the source of such amount being other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Planning and Zoning	577,165
Transportation and Environmental Services	140,000
Community and Human Services	20,000
Historic Alexandria	7,000
Total Estimated Revenue	<u>\$ 744,165</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Planning and Zoning	577,165
Transportation and Environmental Services	140,000
Community and Human Services	20,000
Historic Alexandria	7,000
Total Appropriation	<u>\$ 744,165</u>

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 in fiscal year 2014 the source of such amount being other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office of the Sheriff	\$ 12,750
Police Department	823,156
Commonwealth's Attorney	35,183
Total Estimated Revenue	<u>\$ 871,089</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office of the Sheriff	\$ 12,750
Police Department	823,156
Commonwealth's Attorney	<u>35,183</u>
Total Appropriation	<u>\$ 871,089</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 in fiscal year 2014 the source of such amount being donations and other activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2014, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Recreation	\$ 15,826
Community and Human Services	5,000
Historic Alexandria	<u>63,000</u>
Total Estimated Revenue	<u>\$ 83,826</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Recreation	\$ 15,826
Community and Human Services	5,000
Historic Alexandria	<u>63,000</u>
Total Appropriation	<u>\$ 83,826</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 in fiscal year 2014, the source of such amount being external grant awards in support of the Alexandria Transit Company, that the Council does hereby allot the amount so appropriated for fiscal year 2014 as follows:

DASH FUND

ESTIMATED REVENUE:

State Grant Proceeds	\$ 43,013
Total Estimated Revenue	<u>\$ 43,013</u>

APPROPRIATION:

DASH Fund	<u>\$ 43,013</u>
Total Appropriation	<u>\$ 43,013</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 in the fiscal year 2014, the source of such amount being Bond Proceeds generated from the February 2014 Bond Refunding, and further that the council does hereby allot the amount so appropriated for fiscal year 2014, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$ 18,635,000</u>
Total Estimated Revenue	<u>\$ 18,635,000</u>

APPROPRIATION

Payment to Refunding Bond Escrow	<u>\$ 18,635,000</u>
Total Appropriation	<u>\$ 18,635,000</u>

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

WILLIAM D. EUILLE  
Mayor

Final Passage: 4/12/14

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2014 City of Alexandria Grant Adjustments  
 April 2014

<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>
<b><u>POLICE</u></b>							
Commonwealth of Virginia Office of Attorney General Grant for Police Equipment and Training - 20552300	Commonwealth of Virginia Office of Attorney General	These funds are from a state grant to be used to for the purchase of Police equipment and training The grant was approved by City Council on September 10, 2013, docket 14-1759.	\$ -	\$ 325,509			\$ 325,509
		<b>Subtotal Police</b>	<b>\$ -</b>	<b>\$ 325,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,509</b>

<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>
<b>OFFICE OF HOUSING</b>							
CDBG HAP Loans- 20601027	Program Income	Actual unbudgeted program income received from loan repayments.	\$ 22,030	\$ -	\$ -	\$ -	\$ 22,030
CDBG Rehabilitation 0% - 21601040	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for home rehabilitation loans.	\$ 67,195	\$ -	\$ -	\$ -	\$ 67,195
Neighborhood Stabilization Fund - 20600883			\$ -	\$ 364,489	\$ -	\$ -	\$ 364,489
HOME HAP Loans - 21601031	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for homeownership assistance loans.	\$ 61,887	\$ -	\$ -	\$ -	\$ 61,887
Moderate Income Homeownership - 20600889	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.	\$ -	\$ -	\$ 57,698	\$ -	\$ 57,698
Employee Homeownership Incentive Program - 20600886	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.	\$ -	\$ -	\$ 5,470	\$ -	\$ 5,470
Housing Trust Fund - 20600872	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.	\$ -	\$ -	\$ 721,193	\$ -	\$ 721,193

<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>
Housing Trust Fund Braddock Area - 20602129	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.	\$ -	\$ -	\$ 339,889	\$ -	\$ 339,889
Beauregard - 20602237	Housing Trust Fund	This appropriation of Housing Trust Funds will be used to fund units in the Beauregard Small Area Plan.	\$ -	\$ -	\$1,000,000	\$ -	\$ 1,000,000
Rebuilding Together Alexandria - 20600891	Program Income	Annual appropriation to Rebuilding Together Alexandria to support annual programming. Beginning in FY 2015 this will be included in the Approved Operating Budget for the Office of Housing.	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
		<b>Subtotal Housing</b>	<b>\$ 151,112</b>	<b>\$ 364,489</b>	<b>\$2,125,250</b>	<b>\$ -</b>	<b>\$ 2,640,851</b>

<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>
<b>FIRE</b>							
2013 SHSP Grant	Commonwealth of Virginia, Department of Emergency Management	2013 State Homeland Security Program (SHSP) grant through the Virginia Department of Emergency Management (VDEM) for equipment that would be used in response to chemical, biological, radiological, nuclear and explosive (CBRNE) incidents in the City or surrounding region.	\$ 52,992	\$ -			\$ 52,992
2014 RSAF Grant	Commonwealth of Virginia, Virginia Department of Health	As part of the Computer Aided Dispatch (CAD) project within the City, the need for improved Emergency Medical Dispatch (EMD) has been identified to aid in improving our EMS system. PowerPhone is an integrated 911 call handling system for enhanced 911 call dispatch. The City Match listed will come from the CAD project account.		\$ 52,250		\$ 52,250	\$ 104,500
AEMER Grant 20512301	Virginia Alliance for Emergency Medical Education and Research	The purpose of the grant is to "furnish new knowledge related to the field of emergency medical services, or ... re-evaluate and validate previous EMS research using a different research method." At the conclusion of the research project, grant awardees will be required to present their findings at the annual Virginia EMS Symposium. The grant application was approved by City Council on September 10, 2013.		\$ 13,288			\$ 13,288
		<b>Subtotal Fire</b>	<b>\$ 52,992</b>	<b>\$ 65,538</b>	<b>\$ -</b>	<b>\$ 52,250</b>	<b>\$ 170,780</b>

<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>
<b>HEALTH</b>							
Healthy Community Action Team	Virginia Foundation for Healthy Youth	The City was awarded a continuation of the Healthy Communities Action Team grant for an additional two years. The funds are used to build community coalitions to prevent and fight childhood obesity.	\$ -	\$ 62,720	\$ -	\$ -	\$ 62,720
		<b>Subtotal Health</b>	<b>\$ -</b>	<b>\$ 62,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,720</b>
<b>DCHS</b>							
Virginia Refugee Resettlement Program	Virginia Department of Social Services	The Virginia Refugee Resettlement Grant ended on September 30, 2013.	\$ (93,809)	\$ -	\$ -	\$ -	\$ (93,809)
ESG Winter Shelter	Virginia Dept. of Housing and Community Development	The Emergency Solutions Grant (ESG) Winter Shelter ended June 30, 2013.	\$ (40,462)		\$ -	\$ -	\$ (40,462)
ESG Rapid Rehousing	Virginia Dept. of Housing and Community Development	The Emergency Solutions Grant (ESG) Rapid Rehousing ended June 30, 2013. The \$51,408 maintenance cost was moved to the General Fund 11640517.	\$ (75,507)	\$ -	\$ -	\$ -	\$ (75,507)

<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>
Workforce Investment Board - Rapid Response (Business Easy Pass Pilot Program)	Arlington is the grantor agency partnering with Alexandria	The grant is to align local services to match the vision of the Virginia Workforce Council's proposed "Business Easy Pass" Pilot Program by focusing on marketing services to the business community through social media training, gathering data related to economic trends and partnership development and team building. The grant period is 10/01/2013 - 09/30/2014 and is 100% reimbursable. No City funds are required.	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Systems of Care Mini-Grant	Virginia Dept of Behavioral Health and Developmental Services	The purpose of this grant is to build a youth voice advocacy project for youth involved in our system of care, strengthen our High Fidelity Wraparound process through the participation of peer parent partners and peer youth partners, and launch community-based peer parent coaching services. No City funds are required.	\$ 179,639	\$ -	\$ -	\$ -	\$ 179,639
Special Needs Adoption	Virginia Department of Social Services	The grant is for State-funded adoption assistance in the forms of a maintenance payment and, when necessary, a purchase of service payment for the child and family's needs. These payments are available to families adopting children. Revenues are being reduced to bring budgeted expenditures into closer alignment with planned expenditures.	\$ (31,921)	\$ (640,354)	\$ -	\$ -	\$ (672,275)

<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>
Welfare Adoption Subsidy	Virginia Department of Social Services	This grant offers adoptive parents federal Title IV-E adoption assistance maintenance payments for children who meet eligibility requirements. Funds are use to make these payments. Budget authority is being adjusted to reflect actual expenditures.	\$ 68,356	\$ 68,356	\$ -	\$ -	\$ 136,712
Foster Care IV-E	Virginia Department of Social Services	This grant offers federal Title IV-E assistance maintenance payments for children who meet eligibility requirements. Funds are used to make these payments. Revenues are being reduced to bring budgeted expenditures into closer alignment with planned expenditures.	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ (1,000,000)
		<b>Subtotal DCHS</b>	<b>\$ (463,704)</b>	<b>\$ (1,071,998)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,535,702)</b>
	<b>Total Supplemental Appropriation Ordinance</b>		<b>\$ (259,600)</b>	<b>\$ (253,742)</b>	<b>\$2,125,250</b>	<b>\$ 52,250</b>	<b>\$ 1,664,158</b>