

ORDINANCE NO. 4921

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2015.

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 funds hereafter named the amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2014, but which are payable in Fiscal Year 2015, and for which amounts were appropriated but not expended in Fiscal Year 2014 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2015, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	786,500
Fire	270,000
Management and Budget	<u>8,288</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,064,788</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 2015 the source of such amount being General Fund Revenues for which the proceeds were received after July 1, 2014 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2015, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Revenues	<u>\$ 5,319,500</u>
Total Estimate Revenues	<u>\$ 5,319,500</u>

GENERAL FUND

APPROPRIATION:

Non-Department	\$ 5,230,000
Alexandria Health Department	<u>\$ 89,500</u>
Total Appropriation	<u>\$ 5,319,500</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 2015 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2014 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

General Services	\$ 94,249
Fire	380,200
Police	<u>982,720</u>
Total Estimated Revenue	<u>\$ 1,457,169</u>

SPECIAL REVENUE FUND

APPROPRIATION:

General Services	\$ 94,249
Fire	380,200
Police	<u>982,720</u>
Total Estimated Revenue	<u>\$ 1,457,169</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 2015 the source of such amount being the residual balances accumulated as of June 30, 2014, 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 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Planning and Zoning	206,526
Recreation	<u>234,296</u>
Total Estimated Revenue	<u>\$ 440,822</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Planning and Zoning	206,526
Recreation	<u>234,296</u>
Total Appropriation	<u>\$ 440,822</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 2015, 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 2015, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 5,435,048
Total Estimated Revenue	<u>\$ 5,435,048</u>

APPROPRIATION:

Capital Projects	\$ 5,435,048
Total Appropriation	<u>\$ 5,435,048</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 2015, 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	\$ 175,500
Total Estimated Revenue	<u>\$ 175,500</u>

APPROPRIATION:

Planning and Zoning	39,500
Non-Departmental	<u>136,000</u>

Total Appropriation

\$ 175,500

Section 7. 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:

DASH FUND

REVENUE:

Special Revenue – Grant Proceeds

\$ 222,000

Total Revenue

\$ 222,000

APPROPRIATION:

Alexandria Transit Company – Component Unit

\$ 222,000

Total Appropriation

\$ 222,000

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: January 24, 2015

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2015 City of Alexandria Grant Adjustments
 January 2015

Attachment 3, Page 1

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>POLICE</u>							
UASI Grant	Department of Homeland Security	The Alexandria Police Department was awarded a subgrant from the Urban Areas Security Initiative on behalf of the National Capital Region (NCR). Funds will be used to purchase personal protective gas masks for NCR Law Enforcement Agencies. The grant was approved by City Council on December 9, 2014, item 14-3496.	\$ 982,720	\$ -	\$ -	\$ -	\$ 982,720
		Subtotal Police	\$ 982,720	\$ -	\$ -	\$ -	\$ 982,720
<u>GENERAL SERVICES</u>							
Farmers' Market Grant	U.S. Department of Agriculture (USDA), Agricultural Marketing Service under the Farmers' Market Promotion Program (FMPP)	Funds will be used to expand the Supplemental Nutrition Assistance Program/Electronic Benefits Transfer (SNAP/EPT) usage for food purchases by low-income community participants, implement a gleaning program which donates produce to area shelters, and to improve marketing and management for the Old Town Farmers' Market. The grant was approved by City Council on June 11, 2014, item 12.	\$ 94,249	\$ -	\$ -	\$ -	\$ 94,249
		Subtotal General Services	\$ 94,249	\$ -	\$ -	\$ -	\$ 94,249

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2015 City of Alexandria Grant Adjustments
 January 2015

Attachment 3, Page 2

<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							
UASI Exercise and Training Officer - 20512293-70324	District of Columbia Homeland Security and Emergency Management Agency	Passthru grant funds awarded for an Exercise and Training Officer position. The grant award is \$5,000 more than the \$105,000 appropriated during the FY15 budget process.	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
UASI Volunteers - 20512292-70323	District of Columbia Homeland Security and Emergency Management Agency	This passthru grant funds a contract FTE working for the Fire Department responsible for Volunteer recruitment, outreach, and coordination with the region. The grant award is \$10,000 more than the \$102,000 appropriated during the FY15 budget process.	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
UASI Regional Planner - 20512294-70325	District of Columbia Homeland Security and Emergency Management Agency	Passthru grant funds awarded for an Regional Planner position. The grant award is \$20,000 more than the \$105,000 appropriated during the FY15 budget process.	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Supplemental Appropriations Ordinance
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Attachment 3, Page 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>
Aid to Localities, Fire Programs - 21511019-80073	Virginia Department of Fire Programs	The Virginia Fire Programs Fund is derived from one percent of fire-related insurance coverage. Approximately 75 percent of the total fund goes directly to counties, cities and incorporated towns within the Commonwealth as Aid to Localities (ATL). ATL provides Virginia cities, towns and counties with funds to pay for training, construction of training centers, fire fighting equipment and protective clothing through an annual disbursement based on population size. Funds are being appropriated for overhire costs for uniforms and gear.	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
State Homeland Security Grant Program (SHSP) 2014 - 20512405	Virginia Department of Emergency Management	These are federal passthru grant funds that will be used to purchase HAZMAT detection equipment and supplies.	\$ -	\$ 79,600	\$ -	\$ -	\$ 79,600
Port Security Grant Program 2014 - 20512406	Federal Emergency Management Agency (FEMA)	Federal funds awarded for one year of maintenance of the AFD Fire Boat.	\$ 86,700	\$ -	\$ -	\$ 28,900	\$ 115,600
		Subtotal Fire Department	\$ 271,700	\$ 79,600	\$ -	\$ 28,900	\$ 380,200
		Total Supplemental Appropriation	\$ 1,348,669	\$ 79,600	\$ -	\$ 28,900	\$ 1,457,169