

ORDINANCE NO. 4934

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 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:

Housing	1,204,834
Community and Human Services	<u>474,656</u>
Total Estimated Revenue	<u>\$ 1,679,490</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	1,204,834
Community and Human Services	<u>474,656</u>
Total Estimated Revenue	<u>\$ 1,679,490</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:

Finance	\$ (300,000)
City Manager's Office	<u>300,000</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 stated the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2015 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	\$ 1,015,000
Total Estimated Revenue	<u>\$ 1,015,000</u>

##### APPROPRIATION:

Non-Departmental	\$ 915,000
General Services	<u>\$ 100,000</u>
Total Appropriation	<u>\$ 1,015,000</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 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:

Transportation and Environmental Services	\$ 52,000
Clerk of the Circuit Court	20,000
Historic Alexandria	<u>5,900</u>
Total Estimated Revenue	<u>\$ 77,900</u>

#### SPECIAL REVENUE FUND

##### APPROPRIATION:

Transportation and Environmental Services	\$ 52,000
Clerk of the Circuit Court	20,000
Historic Alexandria	<u>5,900</u>
Total Appropriation	<u>\$ 77,900</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 2015 the source of such amount being other special revenues, specifically seized assets, 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:

Commonwealth's Attorney	\$ 50,183
Total Estimated Revenue	<u>\$ 50,183</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 50,183
Total Estimated Revenue	<u>\$ 50,183</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 2015 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 2015, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Historic Alexandria	\$ 26,500
Total Estimated Revenue	<u>\$ 26,500</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$ 26,500
Total Estimated Revenue	<u>\$ 26,500</u>

Section 7. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: April 18, 2015

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>Community and Human Services</u>							
Workforce Investment Board - Incentive Funds (Culinary Program)	Arlington is the grantor agency partnering with Alexandria	The funding will provide culinary training to economically disadvantaged Alexandria residents, therefore meeting their needs for sustainable employment, and provide local employers in need of good hires with specialized skill sets and certificates. Workforce Investment Board funds for a variety of programs and initiatives are included in the FY 2015 approved operating budget. The funding period is between November 2014 and April 2016, and no General Funds are needed.	\$ 49,514	\$ -	\$ -	\$ -	\$ 49,514
Mid-Year Domestic Violence 15	Virginia Department of Social Services - Office of Family Violence	The Mid-Year Domestic Violence grant funds will be used to develop and implement housing relocation services for victims of intimate partner violence who are residing in the city's Domestic Violence Shelter. City Council approved this grant application in October 2014. The grant period is January 1, 2015 through June 30, 2015.	\$ 28,375	\$ -	\$ -	\$ -	\$ 28,375

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Sexual Violence Primary Prevention Community Education Programming	Virginia Department of Health - Office of Family Health Services	The award amount for Sexual Violence Primary Prevention Community Education Programming grant is \$37,084. The grant period is from March 27, 2015 to January 31, 2016 with four (4) optional one year renewals. The grant application was approved by City Council on January 13, 2015.	\$ 37,084	\$ -	\$ -	\$ -	\$ 37,084
Sexual Assault Services Program	Virginia Department of Health - Office of Family Health Services	The Sexual Assault Services Program Formula Grant was awarded to supplement the existing Sexual Assault grant. No matching funds are required. City Council approved the grant application on November 12, 2013. This award is continuation funding of that grant award. The grant period for these funds is January 1, 2015 - December 31, 2015.	\$ 10,321	\$ -	\$ -	\$ -	\$ 10,321
Telepsychiatry	Virginia Department of Behavioral Health and Developmental Services	The first year of funding will be used to purchase computer equipment and software to implement telepsychiatry. There are no match requirements. City Council approved this grant application on February 24, 2015.	\$ -	\$ 21,240	\$ -	\$ -	\$ 21,240

TITLE/DESCRIPTION GRANTOR AGENCY		COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Young Adult Transition Services		Virginia Department of Behavioral Health and Developmental This grant award will provide funding to develop and expand services for young adults, ages 16 to 25, experiencing serious behavioral health conditions. This amount reflects partial year funding for the first year of the grant award. The ongoing award is expected to be \$699,986 per year and no city match is required. City Council approved the grant application September 9, 2014.	\$ 48,873	\$ 258,416	\$ -	\$ -	\$ 307,289
Virginia Insurance Counseling and Assistance Program (VICAP)		Virginia Department of Aging and Rehabilitative Services, Virginia Division of Aging The Virginia Insurance Counseling and Assistance Program (VICAP) grant was awarded to provide services for local one-on-one counseling and assistance to people with Medicare and their families. The grant award is \$20,833 and the grant period is April 2015 to March 2016.	\$ 20,833	\$ -	\$ -	\$ -	\$ 20,833
Subtotal Community and Human Services			\$ 195,000	\$ 279,656	\$ -	\$ -	\$ 474,656
Office of Housing							
CDBG HAP Loans- 861252		US Department of Housing and Urban Development Actual unbudgeted program income received from loan repayments.	\$ 1,063	\$ -	\$ -	\$ -	\$ 1,063
CDBG Rehabilitation 0% - 861401		US Department of Housing and Urban Development Actual unbudgeted program income received from loan repayments. The additional program income will be used for home rehabilitation loans.	\$ 259,229	\$ -	\$ -	\$ -	\$ 259,229

<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>
HOME HAP Loans - 861062	US Department of Housing and Urban Development	Actual unbudgeted program income received from loan repayments. The additional program income will be used for homeownership assistance loans.	\$ 107,497	\$ -	\$ -	\$ -	\$ 107,497
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.	\$ -	\$ -	\$ 132,014	\$ -	\$ 132,014
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.	\$ -	\$ -	\$ 17,116	\$ -	\$ 17,116
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.	\$ -	\$ -	\$ 687,915	\$ -	\$ 687,915
Subtotal Housing			\$ 367,789	\$ -	\$ 837,045	\$ -	\$ 1,204,834
Total Supplemental Appropriation Ordinance			\$ 562,789	\$ 279,656	\$ 837,045	\$ -	\$ 1,679,490