

ORDINANCE NO. 5287

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2020

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 2020 the source of such amount being Developer Contributions to the Housing Trust Fund, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2020, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Office of Housing	\$ 2,759,565
Total Estimated Revenue	<u>\$ 2,759,565</u>

APPROPRIATION:

Office of Housing	\$ 578,066
Total Estimated Revenue	<u>\$ 578,066</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 2020 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 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	\$ 525,940
Housing	433,490
Community and Human Services	363,032
Historic Alexandria	25,000
Recreation	<u>82,660</u>
Total Estimated Revenue	<u>\$ 1,430,122</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Transportation and Environmental Services	\$ 525,940
Housing	433,490
Community and Human Services	363,032
Historic Alexandria	25,000
Recreation	<u>82,660</u>
Total Estimated Revenue	<u>\$ 1,430,122</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 2020 the source of such amount being external grant awards from COVID and CARES funding 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 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 671,570
Community and Human Services	<u>422,559</u>
Total Estimated Revenue	<u>\$ 1,094,129</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 671,570
Community and Human Services	<u>422,559</u>
Total Estimated Revenue	<u>\$ 1,094,129</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 2020 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 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Rights	\$ 1,500
Community and Human Services	14,420
Historic Alexandria	35,000
Recreation	5,510
Total Estimated Revenue	<u>\$ 56,430</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Human Rights	\$ 1,500
Community and Human Services	14,420
Historic Alexandria	35,000
Recreation	5,510
Total Estimated Revenue	<u>\$ 56,430</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 2020, 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 2020, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ (21,395,303)
Total Estimated Revenue	<u>\$ (21,395,303)</u>

APPROPRIATION:

Capital Projects	\$ (21,395,303)
Total Estimated Revenue	<u>\$ (21,395,303)</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:

Clerk of the Court	\$ 150,000
Human Rights	20,000
City Clerk	10,000
City Attorney	550,000
Alexandria Libraries	50,000
General Services	5,000
Historic Alexandria	(15,000)
Finance	(20,000)
Non Departmental	<u>(750,000)</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 2020 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 2020, as follows:

CARES ACT FUND

APPROPRIATION:

Housing	\$ 4,000,000
Community and Human Services	2,400,000
Alexandria Health Department	500,000
Non Departmental	<u>7,009,478</u>
Total Appropriation	<u>\$ 13,909,478</u>

CARES ACT FUND

ESTIMATED REVENUE:

Housing	\$ 4,000,000
Community and Human Services	2,400,000
Alexandria Health Department	500,000
Non Departmental	<u>7,009,478</u>
Total Estimated Revenue	<u>\$ 13,909,478</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 for COVID-19 response for Fiscal Year 2020 the source of such amount being external Special Revenue 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 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Fire	\$ 992,435
Police	113,197
Non Departmental	<u>2,894,368</u>
Total Estimated Revenue	<u>\$ 4,000,000</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Fire	\$ 992,435
Police	113,197
Non Departmental	<u>2,894,368</u>
Total Estimated Revenue	<u>\$ 4,000,000</u>

Section 9. 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 2020, 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	\$ 3,000,000
Total Estimated Revenue	<u>\$ 3,000,000</u>

APPROPRIATION:

Non Departmental	\$ 3,000,000
Total Appropriation	<u>\$ 3,000,000</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 for Fiscal Year 2020, the source of such amount being General Fund Interfund Transfer to a Component Unit, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

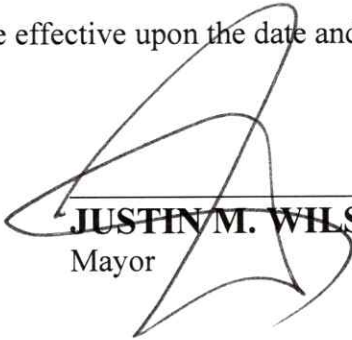
ESTIMATED REVENUE:

Alexandria Libraries	\$ 50,000
Total Estimated Revenue	<u>\$ 50,000</u>

APPROPRIATION:

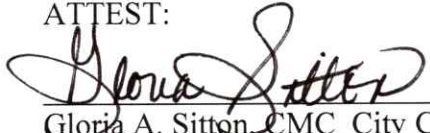
Alexandria Libraries	\$ 50,000
Total Appropriation	<u>\$ 50,000</u>

Section 11. 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: June 20, 2020

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>Grants and Special Revenue Funds - Section 2</u>							
<u>Housing</u>							
CDBG Home Rehabilitation	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.	\$ 97,513				\$ 97,513
HOME HAP Loans	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.	335,977				\$ 335,977
		Total Housing	\$ 433,490	\$ -	\$ -	\$ -	\$ 433,490
<u>Department of Community and Human Services</u>							
Rape Prevention and Education	Department of Behavioral Health and Development Services	Rape Prevention and Education Program allocation for FY2020 is \$13,894 higher than DCHS approved budget. The funding for FY2020 was increased from \$69,471 to \$83,365.	\$ 13,894				\$ 13,894
Youth Development -- STOP ACT	Substance Abuse & Mental Health Service Administration	Youth Development has been awarded a new grant for FY2020-FY2023. The funding is \$50,000 each year. The funding will support the prevention of substance abuse-specifically alcohol.	50,000				50,000

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
HUD Continuum of Care Program	Virginia Department of Housing and Urban Development	Grant award for Continuum of Care Program is \$80,019. Increase of \$1,254 will bring the budget in alignment with the award. No city funds are required.	1,254				1,254
Community Services Block Grant (CSBG)	Commonwealth of Virginia/ Department of Social Services/Office of Community Services	Grant award for Community Services Block Grant is \$301,279 . Increasing the budget by \$2,290 will bring it to the actual grant award. No city funds are required.	2,290				2,290
Virginia Housing Solutions Program	Virginia Department of Housing & Urban Development	The additional shelter funds will provide assistance with emergency shelter @ Charles Houston Recreation Center for residents affected by the COVID 19 Pandemic . No city funds are required.		15,000			15,000
Transitional Assist Program	Department of Housing and Urban Development	Actual FY 2020 Transitional Assist Program Grant is \$11,773 higher than budgeted.	11,773				11,773
MH Youth Case Management	State Medicaid Division	The budget is being increased to reflect actual revenues anticipated at year end.	-	110,821			110,821

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Fostering Futures FC & Social Services	Commonwealth of Virginia Department of Social Services	This grant was designed to provide a safety-net for youth aging out of foster care. Funds are used for client services for youth between 18 to 21 years of age. The budget is being increased to reflect actual revenues anticipated at year end.	39,000	39,000			78,000
Foster Care IV-E	Commonwealth of Virginia Department of Social Services	This grant offers federal Title IV-E assistance foster care maintenance payments for children who meet eligibility requirements. The budget is being increased to reflect actual revenues anticipated at year end.	40,000	40,000			80,000
	Total Department of Community and Human Services		\$ 144,317	\$ 218,715	\$ -	\$ -	\$ 363,032
Historic Alexandria							
African-American Cultural Heritage Action Fund	National Trust for Historic Preservation	The Office of Historic Alexandria received \$50,000 from the African American Cultural Heritage Action Fund to preserve and interpret the former Alexandria Slave Pen known as Freedom House. \$25,000 of this grant has been received and appropriated, and the remaining \$25,000 now needs to be appropriated.	\$ 25,000	\$ -	\$ -	\$ -	25,000
	Historic Alexandria		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

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<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>Recreation</u>							
	United States Department of Agriculture	This USDA grant provides funding for snacks for after school recreation programming at Hammond Middle School and Ferdinand T. Day Elementary School.	\$ 82,600	\$ -	\$ -	\$ -	\$ 82,600
	<u>Total Recreation</u>		\$ 82,600	\$ -	\$ -	\$ -	\$ 82,600
<u>Transportation and Environmental Services</u>							
Transportation Demand Management Ridesharing Enhancements	Departmental of Rail and Public Transportation (DRPT)	The TDM Ridesharing grant funds the transportation demand management program, PLUS 50, water taxi reimbursements, and capital bikeshare marketing.	\$ 420,752	\$ 105,188	\$ -		\$ 525,940
	<u>Total Transportation and Environmental Services</u>		\$ 420,752	\$ 105,188	\$ -	\$ -	\$ 525,940
	<u>Total Special Revenue Supplemental Appropriation</u>		\$ 1,106,159	\$ 323,903	\$ -	\$ -	\$ 1,430,062

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON- CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>CARES Act Funding - Section 3</u>							
DCHS - Aging Services - CARES Act	Virginia Department of Aging and Rehabilitative	Aging program funds increase by the CARES Act for supportive services under TITLE IIIB, TITLE III-C(2), TITLE IIIE.		200,949			200,949
DCHS - Domestic Violence -- CARES Act	Virginia Department of Social Services	Domestic Violence Program Emergency Funding provided by the CARES Act.		5,500			5,500
DCHS - CSBG CARES Act	Virginia Department of Social Services Office of Volunteerism & Community Service	Addition Community Services Block Grant funds provided by the CARES Act will provide assistance with rent, utilities, and other financial needs for Alexandria residents affected by the COVID 19 Pandemic.	216,110				216,110
Housing - CDBG - CARES Act	US Department of Housing and Urban Development	New formula grant funds from Cares Act allocation to the federal CDBG program for Rent Assistance	\$ 671,570	\$ -			\$ 671,570
	Total Increased Funding from CARES Act		\$ 671,570	\$ -	\$ -	\$ -	\$ 671,570

Section	CIP Project	Appropriated-to-Date Adjustment
Community Development	Development Studies	100,000
Community Development	Environmental Restoration	175,000
Community Development	Transportation Signage & Wayfinding System	250,000
IT Plan	Application Portfolio Management	100,000
IT Plan	Document Imaging	100,000
IT Plan	Electronic Citations Implementation	420,000
IT Plan	Enterprise Camera System	165,000
IT Plan	Enterprise Maintenance Mgmt System	360,600
IT Plan	Enterprise Resource Planning System	411,688
IT Plan	FOIA System Replacement	70,000
IT Plan	Migration of Integrated Library System to SAAS Platform	27,000
IT Plan	Municipal Fiber	5,000,000
IT Plan	Phone, Web, Portable Device Payment Portals	50,000
IT Plan	Project Management Software	113,000
IT Plan	Purchasing System Upgrade	15,000
IT Plan	Radio System Upgrade	1,100,000
IT Plan	Real Estate Accounts Receivable	175,000
IT Plan	Real Estate Assessment System (CAMA)	45,000
IT Plan	Recreation Database System	60,000
Public Buildings	Emergency Power Systems	1,500,000
Public Buildings	Energy Management Program	1,000,000
Public Buildings	Fuel Island Renovation	2,000,000
Public Buildings	Gadsby's Tavern Restaurant Kitchen Equipment	245,000
Public Buildings	Health Department CFMP	6,100,000
Recreation & Parks	Citywide Parks Improvements Plan	32,000
Recreation & Parks	Open Space Acquisition and Development	2,500,000
Recreation & Parks	Pavement in Parks	150,000
Recreation and Parks	African American Heritage Park	40,000
Recreation and Parks	City Marina Utility Upgrades	295,000
Recreation and Parks	Four Mile Run Connector Bridge	40,000
Recreation and Parks	Park Maintenance Facilities Planning	30,000
Recreation and Parks	Potomac Yard Park Basketball Court Lights	21,670
Recreation and Parks	Windmill Hill Park	450,000
Sewers	Four Mile Run Channel Maintenance	300,000
Transportation	Complete Streets	70,000
Transportation	Miscellaneous Undergrounding	140,000
Transportation	Seminary Rd. @ Beauregard Ellipse	100,000
Transportation	Shared-Use Paths	250,000
Total		24,000,958