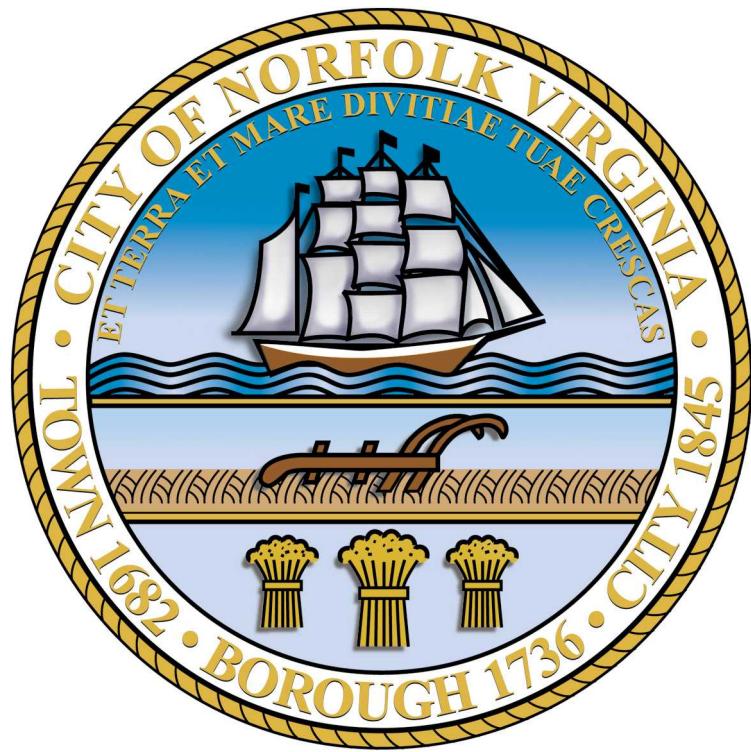


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# Ordinances

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Form and Correctness Approved:

By: R. A. Linn, Jr.  
Office of the City Attorney

**#2168**

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose

## Contents Approved:

By: Hayley A. Dyer  
Budget and Strategic Planning

Christine Garczynski  
Christine Garczynski, Director of Finance

Christine Garczynski, Director of Finance

## NORFOLK, VIRGINIA

AN ORDINANCE APPROPRIATING FUNDS FOR  
OPERATION OF THE CITY FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2021 AND ENDING JUNE 30,  
2022, APPROPRIATING U.S. DEPARTMENT OF  
HOUSING AND URBAN DEVELOPMENT (HUD)  
ENTITLEMENT GRANTS, APPROPRIATING ANNUAL  
REOCCURRING GRANTS, AND REGULATING THE  
PAYMENT OF MONEY FROM THE CITY TREASURY.

— — —

WHEREAS, the City Manager submitted to the Council a proposed annual budget for the city for the fiscal year beginning July 1, 2021 and ending June 30, 2022, which has been amended by the Council, and it is necessary to make appropriations sufficient to fund said budget and to regulate the payment of money from the city treasury; now, therefore,

BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That the amounts shown herein aggregating Nine Hundred Twenty Nine Million One Hundred Eighty One Thousand Ninety Dollars (\$929,181,090) for the General Fund, One Hundred Million Eight Hundred Ninety Eight Thousand Two Hundred Seventy Eight Dollars (\$100,898,278) for the Water Utility Fund, Thirty Four Million Five Hundred

Twenty One Thousand Three Hundred Twenty Three Dollars (\$34,521,323) for the Wastewater Utility Fund, Twenty Two Million Four Hundred Thirty Four Thousand Three Hundred Fifty Eight Dollars (\$22,434,358) for the Parking Facilities Fund, Twenty One Million Nine Hundred Ninety Seven Thousand Nine Hundred Twenty Six Dollars (\$21,997,926) for the Storm Water Utility Fund, One Hundred Six Million Eighty Six Thousand Fifty Seven Dollars (\$106,086,057) for the Norfolk Healthcare Consortium Fund, Eleven Million Three Hundred Eighty Five Thousand Eight Hundred Two Dollars (\$11,385,802) for the Fleet Management Fund, One Million Seven Hundred Sixty Three Thousand Two Hundred Forty Dollars (\$1,763,240) for the Cemetery Services Fund, Six Million Four Hundred Ninety One Thousand Eight Hundred Eighty Six Dollars (\$6,491,886) for the Emergency Preparedness and Response Fund, Fifteen Thousand Dollars (\$15,000) for the Golf Operations Fund, Twenty Two Million Four Hundred Twenty Nine Thousand Nine Hundred Ninety Three Dollars (\$22,429,993) for the Waste Management Fund, Eight Million Seven Hundred Forty Nine Thousand Nine Hundred Ninety Seven Dollars (\$8,749,997) for the Public Amenities Fund, Six Million Seven Hundred Sixty Eight Thousand Four Hundred Dollars (\$6,768,400) for the Tax Increment Financing Fund, One Million Six Hundred Fifty Five Thousand Four Hundred Thirty Five Dollars (\$1,655,435) for the Towing and Recovery Operations Fund, or so much thereof as may be necessary, as set forth in the annual budget for the fiscal year July 1, 2021 - June 30, 2022, submitted by the City Manager and as amended by the Council and hereby adopted, are hereby appropriated, subject to the conditions hereinafter set forth in this ordinance, from the revenues of the city from all sources for the fiscal year July 1, 2021 - June 30, 2022, for the use of the several departments and funds established within the City Government, and for the purposes hereinafter set forth in said annual budget for the fiscal year July 1, 2021 - June 30, 2022 as follows:

Legislative	\$5,513,857
Executive	\$12,512,308
Department Of Law	\$5,226,300
Constitutional Officers	\$52,156,276
Judicial	\$1,416,511
Elections	\$1,022,942
Department Of Information Technology	\$17,896,466

Department Of Finance	\$6,867,143
Department Of General Services	\$26,261,397
Department Of Human Resources	\$3,920,756
Department Of City Planning	\$5,063,228
Department Of Neighborhood Services	\$4,897,929
Department Of Economic Development	\$2,406,253
Norfolk Public Libraries	\$8,382,219
Department Of Cultural Facilities, Arts And Entertainment	\$5,940,365
Virginia Zoological Park	\$4,243,389
Nauticus	\$3,835,953
Slover Library	\$2,381,645
Department Of Recreation, Parks And Open Space	\$15,274,366
Central and Outside Agency Appropriations	\$71,631,093
Norfolk Community Services Board	\$25,784,159
Department Of Public Health	\$3,240,091
Department Of Human Services	\$50,911,714
Department Of Police	\$79,737,018
Department Of Fire - Rescue	\$51,470,155
Department Of Public Works	\$18,674,269
Department Of Transit	\$11,939,581
Debt Service	\$75,705,398
Norfolk Public Schools	\$354,868,309
	\$929,181,090
Total Appropriations General Fund – Operating Budget	

Water Utility Fund	\$100,898,278
Wastewater Utility Fund	\$34,521,323
Parking Facilities Fund	\$22,434,358
Storm Water Utility Fund	\$21,997,926
Norfolk Healthcare Consortium Funds	\$106,086,057
Fleet Management Fund	\$11,385,802
Cemetery Services Fund	\$1,763,240
Emergency Preparedness And Response Fund	\$6,491,886
Golf Operations Fund	\$15,000
Waste Management Fund	\$22,429,993
Public Amenities Fund	\$8,749,997
Tax Increment Financing Fund	\$6,768,400

Towing and Recovery Operations Fund	\$1,655,435
Total Operating Funds	\$1,274,378,785

Section 2:- That unless otherwise specified by Council, all taxes and fees heretofore levied shall continue from year to year including but not limited to the increase provided in Virginia Code Section 58.1-3321 which increase the council deems to be necessary.

Section 3:- That the salaries and wages set forth in detail in said annual budget, including for the City Manager, as amended, and for offices and positions which are not embraced within said compensation plan are hereby authorized.

The positions, except where the number thereof is not under the control of the Council, set forth in said annual budget, as amended, shall be the maximum number of positions authorized for the various departments, divisions, bureaus and funds of the city during the fiscal year July 1, 2021 - June 30, 2022 and the number may be changed during said fiscal year as authorized by the Council or City Manager.

Unless the city's compensation plan provides otherwise, changes in personnel occurring during said fiscal year in classifications embraced within the city's compensation plans shall be administered by the City Manager in accordance with the regulations for the administration of the plans.

In the event any personnel authorized in the preceding year's annual budget and appropriations are notified of release due to a reduction in force, reorganizations or workforce downsizing or the staffing and organization redesign effort, such positions are hereby authorized to continue in existence until such time as adopted procedures relating to reductions in force or work force downsizing, or the staffing and organizational redesign effort are completed and implemented in accordance with its terms and conditions. Unless the Council provides otherwise, the City Manager is hereby authorized to continue all benefits and salaries throughout the period of employment from appropriated funds for the positions aforesaid, notwithstanding that said positions may or may not have been deleted

in a department budget for the fiscal year July 1, 2021 - June 30, 2022.

The Council reserves the right to change at any time during said fiscal year the compensation, including pay supplements for constitutional officers, either before or after a change in basic salary is made by the State Compensation Board, and to abolish any office or position provided for in said annual budget, as amended, except such offices or positions as it may be prohibited by law from abolishing. The City Manager is authorized to make such rearrangements and reorganizations of positions and personnel services funds between the several departments, including funds named therein, as may best meet the uses and interests of the city.

No person shall acquire any vested interest in any compensation or supplement payable under this section beyond those actually paid.

Section 4:- That all payments from the appropriations provided for in this ordinance, including those from balances remaining on June 30, 2021, to the credit of appropriations for works, improvements or other objects which have not been completed or abandoned, except those works, improvements or other objects funded by Federal, State, or other organizational grants which are hereby encumbered, shall be made at such time as the City Manager may direct, unless otherwise specified by the Council. The City Manager is hereby authorized to apply for grants and awards during the fiscal year.

Section 5:- That within several departments, funds and activities, there are hereby appropriated sufficient amounts to cover the operation of all Internal Service Funds, including the Healthcare and Fleet Management Funds. Charges for services assessed against said departments, funds and activities by the Internal Service Funds shall be accumulated in the appropriate internal service fund and expended to cover the operating costs of such funds as provided in the annual budget.

Any unexpended balances in the amounts appropriated for the Healthcare Fund at the close of business on June 30, 2021, shall not revert to the surplus of the Healthcare Fund, but shall be carried

forward on the books of the Director of Finance and be available for expenditure in the succeeding year.

Section 6:- That the various amounts appropriated by this ordinance for the several groups, as set forth in the annual budget, as amended, are to be expended for the purposes designated by said groups, provided, however, that the City Manager or a designee may authorize the transfers between account groups within departments, funds or activities of the city and a record of such transfers shall be maintained by the Director of Finance.

The City Manager or a designee is authorized to transfer from any department, fund or activity which has an excess of funds appropriated for its use of the balance of the fiscal year to any department, activity or fund all or any part of such excess, or to cause such transfers to be made, a record of all such transfers shall be maintained by the Director of Finance.

Any unexpended balances in the amounts appropriated for the Department of Public Works and Department of Transit for Street Construction and Maintenance Projects, Public Amenities Fund, Tourism Infrastructure Repair, Downtown Service District (sometimes referred to as the Downtown Improvement District), and the Norfolk Consortium at the close of business on June 30, 2021 shall not revert to the surplus of the General Fund, but shall be carried forward on the books of the Director of Finance and be available for expenditure in the succeeding year.

There are hereby appropriated the revenues from the fiscal year 2015 Five cent (\$0.05) cigarette tax increase and the fiscal year 2017 Five cent (\$0.05) cigarette tax increase for development initiatives. The City Manager is hereby authorized to expend \$658,950 of the revenues for debt service on the former J.C. Penney's building and \$27,840 of the revenues for previously authorized economic development incentive grants through the Economic Development Authority. The City Manager is hereby authorized to reserve the balance of the revenues supported by the cigarette tax increases, an estimated \$72,210, for the purpose of business retention, feasibility analysis, debt service, and other economic development activities subject to Council authorization for expenditure. Any unspent funds at the end of the fiscal year will be transferred

to the Norfolk Economic Development Authority and will not become a part of the General Fund Balance. The aforementioned unspent funds will be expended for the purpose of business retention, feasibility analysis, debt service, and other economic development activities.

The City Manager shall provide to the City Council a mid-year budget update. Such mid-year budget update shall report the projected revenue and expenditure estimates for the entire fiscal year, receipt of unbudgeted revenues, and other major changes to the adopted budget.

There is hereby reserved in the General Fund Balance up to the amount of Sixty Six Million Eighty Five Thousand Three Hundred Thirty Seven Dollars (\$66,085,337) for the Unassigned General Fund Balance Reserve.

There is hereby reserved in the General Fund Balance the amount of Seven Million One Hundred Seventy One Thousand One Hundred Twenty One Dollars (\$7,171,121) for the Risk Management Reserve.

There is hereby reserved in the General Fund Balance the amount of Five Million Dollars (\$5,000,000) for the Economic Downturn and Leveling Reserve.

There is hereby reserved in the General Fund Balance the amount of Two Million Dollars (\$2,000,000) for the Inclusive Development Opportunity Fund.

There is hereby reserved in the General Fund Balance up to the amount of Five Million Five Hundred Sixty Seven Thousand Five Hundred Eleven Dollars (\$5,567,511) in the revolving fund for strategic land acquisitions to be expended for future land acquisitions. Unless otherwise appropriated, the proceeds of future land sales shall be deposited in the Land Acquisition Fund during the fiscal year. Such deposits are hereby appropriated for future land acquisitions. Any unobligated appropriation in the Land Acquisition/Revolving Fund for the purchase of property and related transactional costs that have not been finalized at the close of the fiscal year ending on June 30, 2021, is hereby reserved for the Land Acquisition/Revolving Fund and shall be carried forward on the books of the Director of Finance and appropriated and available for expenditure in the

succeeding year for the aforementioned purchase of property and related transactional costs.

There is hereby appropriated and authorized for expenditure the revenues, if and when received, from the fiscal year 2006 flat tax increase of one dollar (\$1.00) per room for each night of lodging at any hotel to the Norfolk Convention and Visitors Bureau (Visit Norfolk) for visitor promotion and advertising for conventions and tourism and from the fiscal year 2012 flat tax increase of one dollar (\$1.00) per room for each night of lodging at any hotel to the Norfolk Consortium.

There is hereby appropriated and authorized for expenditure for the Parking Facilities Fund up to Three Million Nine Hundred Eighty Three Thousand Three Hundred Ten (\$3,983,310) from the Parking Facilities Rate Stabilization Fund.

There is hereby authorized, in accordance with guidelines established by the City Manager, the execution of warrants for the disbursement of any cash in banks credited to the City's Corporate Account to meet any properly authorized and approved payment chargeable to any account of the city.

Unless otherwise specified by any other provision of local, state or federal law, operating funds appropriated to Norfolk Public Schools that have not been expended or contractually obligated at the end of the fiscal year are deemed local dollars and shall revert to the city for re-appropriation by City Council.

There are hereby appropriated and authorized for expenditure the revenues from the fiscal year 2014 Two cent (\$0.02) real estate tax increase for the School Construction, Technology and Infrastructure Program. The City Manager is hereby authorized to expend and reserve the School Construction, Technology and Infrastructure Program supported by the Two cent (\$0.02) real estate tax increase to support the needs of Norfolk Public Schools. For the purposes of policy governing the allocation of local revenue to Norfolk Public Schools, this revenue is defined as a dedicated local tax, therefore, excluded from the revenue-sharing formula calculation. Any unexpended balances in the amounts appropriated shall not revert to the surplus of the General Fund, but solely be dedicated to the School

Construction, Technology and Infrastructure Program and shall be carried forward on the books of the Director of Finance and appropriated and available for expenditure in the succeeding year.

Section 7:- That the FY 2022 Annual Plan, (Consolidated Plan Fiscal Years 2022-2026) for the Community Development Block Grant Program, HOME Investment Partnership Program and Emergency Solutions Grant Program attached hereto, having been reviewed and found to be in the best interests of the city, is hereby approved.

Section 8:- That, if and when made available from the U.S. Department of Housing and Urban Development (HUD), the sum of up to Five Million Seven Hundred Eighty Eight Thousand, Three Hundred Fourteen Dollars (\$5,788,314) is hereby appropriated and authorized for expenditure for the Community Development Block Grant Program (2021-2022) from the Community Development Block Grant and when such funds are realized as Program Income and earnings from the Revolving Loan Fund.

Section 9:- That the sum of up to One Million Two Hundred Thirty Seven Thousand Seven Hundred Ninety Eight Dollars (\$1,237,798) is hereby appropriated and authorized for expenditure for the Community Development Block Grant Program (2021-2022), if and when received from the Community Development Block Grant Local Accounts.

Section 10:- That, if and when made available from the U.S. Department of Housing and Urban Development (HUD), the sum of up to One Million Two Hundred Sixty Six Thousand One Hundred Twenty Three Dollars (\$1,266,123) is hereby appropriated and authorized for expenditure for the HOME Investment Partnership Program (2021-2022) from the HOME Investment Partnership Program Grant and when such funds are realized as Program Income. That the sum of up to Thirty Two Thousand (\$32,000) is hereby appropriated and authorized for expenditure for the HOME Investment Partnership Program (2021-2022) if and when such re-programmed funds are made available from the remaining balances of certain identified HOME Investment Partnership Program activities.

Section 11:- That, if and when made available from the U.S. Department of Housing and Urban Development (HUD), the sum of up to Three Hundred Eighty Four

Thousand Six Hundred Thirty Seven Dollars (\$384,637) is hereby appropriated and authorized for expenditure for the Emergency Solutions Program (2021-2022) from the Emergency Solutions Grant.

Section 12:- That the City Manager is designated as the certifying officer and authorized representative of the City of Norfolk and shall provide the assurance required by the provisions of the Housing and Community Development Act of 1974, as amended, and the regulations adopted pursuant to such Act.

Section 13:- That the City Manager is further authorized and directed to give to the U.S. Department of Housing and Urban Development (HUD) and the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, documents and other materials which are related to the grant funds and is further authorized and directed to do all things necessary and proper to apply for, accept, receive and modify current and prior year grant funds to carry out the program.

Section 14:- That the reoccurring grants listed below, having been reviewed and found to be in the best interest of the city, are hereby accepted, appropriated and authorized for expenditure if and when received.

(a) That, if and when made available from the Supreme Court of Virginia, the sum of up to Two Hundred Forty Five Thousand Dollars (\$245,000) is hereby appropriated and authorized for expenditure for the Adult Drug Court Program from Adult Drug Treatment Court grant.

(1) That a local cash match of up to Seventy Eight Thousand Five Hundred Dollars (\$78,500) in appropriated funds and up to Thirty Thousand Dollars (\$30,000) in program fees are hereby authorized to be expended for the Adult Drug Court Program from the Circuit Court Judges General Fund Account.

(b) That, if and when made available from Supreme Court of Virginia, the sum of up to Fifty Thousand Dollars (\$50,000) is hereby appropriated and authorized for expenditure for the Vivitrol Program from the Vivitrol grant.

(c) That, if and when made available from U.S. Department of Health and Human Services, the sum

of up to Six Million Two Hundred Forty Five Thousand Dollars (\$6,245,000) is hereby appropriated and authorized for expenditure for the Ryan White HIV/AIDS Program - Part A HIV Emergency Relief from the Ryan White HIV/AIDS grant.

(d) That, if and when made available from the Virginia Department of Criminal Justice Services, the sum of up to One Million Two Hundred Forty Thousand Dollars (\$1,240,000) is hereby appropriated and authorized for expenditure for the Norfolk Criminal Justice Services (NCJS) Agency from the Comprehensive Community Corrections Act grant.

(1) That a local cash match of up to Eighty Nine Thousand Dollars (\$89,000) in appropriated funds is hereby authorized to be expended for the Norfolk Criminal Justice Services (NCJS) Agency from the City Manager General Fund Account.

(e) That if and when made available from Commonwealth of Virginia Compensation Board, the sum of up to Two Hundred Forty Seven Thousand Dollars (\$247,000) is hereby appropriated and authorized for expenditure for the Technology Program from the Virginia Technology Trust Fund.

(f) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Forty Five Thousand Dollars (\$45,000) is hereby appropriated and authorized for expenditure for the Virginia Sexual and Domestic Violence Victims Fund Paralegal from the Virginia Sexual and Domestic Violence Victims Fund.

(g) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Ninety Thousand Dollars (\$90,000) is hereby appropriated and authorized for expenditure for the Prosecution Program from the Violence Against Women Act VSTOP Grant Program.

(1) That a local cash match of up to Thirty Thousand Dollars (\$30,000) in appropriated funds is hereby authorized to be expended for the Prosecution Program from the Commonwealth's Attorney General Fund Account.

(h) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Eight Hundred Thousand Dollars (\$800,000) is hereby appropriated and authorized for expenditure for the Victim Services Program from the Victims of Crime Act Grant Program.

(1) That a local cash match of up to Two Hundred Thousand Dollars (\$200,000) in appropriated funds is hereby authorized to be expended from the Commonwealth's Attorney General Fund Account.

(i) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Seven Hundred Fifty Thousand Dollars (\$750,000) is hereby appropriated and authorized for expenditure for the Victim Services Program from the Victim Witness Assistance Grant Program.

(j) That, if and when made available from Virginia Commission for the Arts, the sum of up to Four Thousand Five Hundred Dollars (\$4,500) is hereby appropriated and authorized for expenditure for the Creative Communities Partnership program from the Creative Communities Partnership Grant.

(1) That a local cash match of up to Four Thousand Five Hundred Dollars (\$4,500) in appropriated funds is hereby authorized to be expended for the Creative Communities Partnership program from the Communications General Fund Account.

(k) That, if and when made available from COX Communications Hampton Roads, LLC, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the Public Education Program from the Public Education Grants (PEG) .

(l) That, if and when made available from Virginia Department of Emergency Management, the sum of up to Two Million Seven Hundred Ninety Thousand Dollars (\$2,790,000) is hereby appropriated and authorized for expenditure for the Flood Mitigation Assistance Program from the Flood Mitigation Assistance Grant.

(m) That, if and when made available from Virginia Department of Emergency Management, the

sum of up to One Hundred Fourteen Thousand Dollars (\$114,000) is hereby appropriated and authorized for expenditure for the Local Emergency Management Program from the Local Emergency Management grant.

(1) That a local cash match of up to One Hundred Fourteen Thousand Dollars (\$114,000) in appropriated funds is hereby authorized to be expended for the Local Emergency Management Program from the Emergency Preparedness and Response Fund Account.

(n) That, if and when made available from Commonwealth of Virginia - Virginia 9-1-1 Services Board, the sum of up to Three Thousand Dollars (\$3,000) is hereby appropriated and authorized for expenditure for the Public Safety Answering Point Program from the Virginia Information Technologies Agency - Public Safety Answering Point grant.

(o) That, if and when made available from the U.S. Department of Homeland Security, Federal Emergency Management Assistance, the sum of up to One Million Dollars (\$1,000,000) is hereby appropriated and authorized for expenditure for the purchase of a fire rescue vehicle from the Assistance to Firefighters Grant.

(1) That a local cash match of up to One Hundred Thousand Dollars (\$100,000) is hereby authorized to be expended for the purchase of a fire rescue vehicle.

(p) That, if and when made available from Virginia Department of Fire Programs, the sum of up to Nine Hundred Seventy Two Thousand Dollars (\$972,000) is hereby appropriated and authorized for expenditure for the Aid to Localities Program from the Virginia Department of Fire Programs - Aid to Localities Grant.

(q) That, if and when made available from Virginia Department of Health and the Department of Emergency Medical Services, the sum of up to One Hundred Ninety Eight Thousand Dollars (\$198,000) is hereby appropriated and authorized for expenditure for the Emergency Medical Services program from the Four for Life - Emergency Medical Services Grant.

(r) That, if and when made available from the Commonwealth of Virginia Children's Services Act

Program, the sum of up to Eight Million Five Hundred Thousand Dollars (\$8,500,000) is hereby appropriated and authorized for expenditure for the Virginia Children's Services Act program from the Virginia Children's Services Act grant.

(1) That a local cash match of up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in appropriated funds is hereby authorized to be expended for the Virginia Children's Services Act program from the Human Services General Fund Account.

(s) That, if and when made available from the Virginia Department of Juvenile Justice, the sum of up to Six Hundred Forty Thousand Dollars (\$640,000) is hereby appropriated and authorized for expenditure for the Virginia Juvenile Community Crime Control Act Program from the Virginia Juvenile Community Crime Control Act grant.

(1) That a local cash match of up to Six Hundred Forty Thousand Dollars (\$640,000) in appropriated funds is hereby authorized to be expended for the Virginia Juvenile Community Crime Control Act Program from the Human Services General Fund Account.

(t) That, if and when made available from Schools and Libraries Division of the Universal Service Fund E-Rate Reimbursement Program, the sum of up to Ninety Thousand Dollars (\$90,000) is hereby appropriated and authorized for expenditure for the E-Rate Reimbursement Program from the E-Rate Reimbursement Program grant.

(u) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Six Thousand Dollars (\$306,000) is hereby appropriated and authorized for expenditure for the Crisis Intervention Program from the Crisis Intervention Program grant.

(v) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Ten Thousand Dollars (\$310,000) is hereby appropriated and authorized for expenditure for the Crisis Stabilization Program.

(w) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, through the Hampton Newport News Community Services Board (HNNCSB), the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board to provide Emergency Services from the Emergency Services Grant Program.

(x) That, if and when made available from Virginia Department of Social Services, the sum of up to Two Hundred Forty Four Thousand Dollars (\$244,000) is hereby appropriated and authorized for expenditure for the Flexible Employment Supports Team for TANF Participants program from the Flexible Employment Supports Team for TANF Participants grant.

(1) That a local cash match of up to Eighty One Thousand Five Hundred Dollars (\$81,500) in appropriated funds is hereby authorized to be expended for the Flexible Employment Supports Team for TANF Participants program from the Norfolk Community Services Board General Fund Account.

(y) That, if and when made available from Virginia Department of Social Services, the sum of up to Four Hundred Eleven Thousand Dollars (\$411,000) is hereby appropriated and authorized for expenditure for the Flexible Employment Supports Team for TANF Participants program from the TANF Participants grant.

(1) That a local cash match of up to Forty One Thousand One Hundred Dollars (\$41,100) in appropriated funds is hereby authorized to be expended for the Flexible Employment Supports Team for TANF Participants program from the Norfolk Community Services Board General Fund Account.

(z) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Forensic Program of Assertive Community Treatment from the Forensic Program of Assertive Community Treatment grant.

(aa) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, allocated by Chesapeake Integrated Behavioral Health Care, the sum of up to One Hundred Eighty Thousand Dollars (\$180,000) is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board to provide forensic discharge planner services to Hampton Roads Regional Jail.

(bb) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Seventy Thousand Dollars (\$370,000) is hereby appropriated and authorized for expenditure for the Outpatient Services Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(cc) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Eighty Three Thousand Dollars (\$283,000) is hereby appropriated and authorized for expenditure for the Same Day Access Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(dd) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Seventy Thousand Dollars (\$270,000) is hereby appropriated and authorized for expenditure for the Same Day Access Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(ee) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Thirty One Thousand Dollars (\$131,000) is hereby appropriated and authorized for expenditure for the Peer Recovery Center from the Peer Recovery Center grant.

(ff) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Million One Hundred Thousand Dollars (\$2,100,000) is hereby appropriated and authorized for

expenditure for the Permanent Supportive Housing program from the Permanent Supportive Housing grant.

(gg) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Five Hundred Seventy Thousand Dollars (\$570,000) is hereby appropriated and authorized for expenditure for the Pharmacy and Medication Support Program from the Pharmacy and Medication Support grant.

(hh) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, through the Health Planning Region Planning V, the sum of up to Twenty Five Thousand Dollars (\$25,000) is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board to provide psychiatry services for children and adolescents.

(ii) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Substance Use Disorder Prevention Program from the Substance Use Disorder Prevention grant.

(jj) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Thirty Thousand Dollars (\$330,000) is hereby appropriated and authorized for expenditure for the Substance Use Disorder Recovery Program from the Substance Use Disorder Recovery grant.

(kk) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the Substance Use Disorder Treatment Program from the Substance Use Disorder Treatment grant.

(ll) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Five Thousand Dollars (\$5,000) is hereby appropriated and authorized for expenditure for the Substance

Use Disorder: State Opioid Response - Prevention II program.

(mm) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Thirty Thousand Dollars (\$130,000) is hereby appropriated and authorized for expenditure for the Medication Assisted Treatment for Opioid Use Disorder Program from the Virginia State General Fund.

(nn) That, if and when made available from U.S. Department of Justice, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Edward Byrne Memorial Justice Assistance Grant Program from the Edward Byrne Memorial Justice Assistance grant.

(oo) That, if and when made available from Virginia Department of Motor Vehicles, the sum of up to Forty Five Thousand Dollars (\$45,000) is hereby appropriated and authorized for expenditure for the Alcohol Program from the DMV Selective Enforcement grant.

(1) That a local cash match of up to Twenty Two Thousand Five Hundred Dollars (\$22,500) in appropriated funds is hereby authorized to be expended for the Alcohol Enforcement Program from the Police General Fund Account.

(pp) That, if and when made available from Department of Motor Vehicles, the sum of up to Twelve Thousand Dollars (\$12,000) is hereby appropriated and authorized for expenditure for the Occupancy Protection Program from the DMV Selective Enforcement grant.

(1) That a local cash match of up to Six Thousand Dollars (\$6,000) is hereby appropriated and authorized to be expended for the Occupancy Protection Program from the Police General Fund Account.

(qq) That, if and when made available from Virginia Department of Motor Vehicles, the sum of up to Fifty Two Thousand Dollars (\$52,000) is hereby appropriated and authorized for expenditure for the Speed Enforcement Program from the DMV Selective Enforcement grant.

(1) That a local cash match of up to Twenty Six Thousand Dollars (\$26,000) in appropriated funds is hereby authorized to be expended for the Speed Enforcement Program from the Police General Fund Account.

(rr) That, if and when made available from Virginia Department of Environmental Quality, the sum of up to Thirty Five Thousand Dollars (\$35,000) is hereby appropriated and authorized for expenditure for the Keep Norfolk Beautiful Program from the Litter Prevention and Recycling Program grant.

(ss) That, if and when made available from the Sheriff, funds generated from the 811 Market Place Program (Inmate Commissary Account), the sum of up to Two Hundred Fifty Thousand Dollars (\$250,000) is hereby appropriated and authorized for expenditure for 811 Market Place Program.

(tt) That, if and when made available from funds generated from the Sheriff's Inmate Commissary Account, the sum of up to Two Hundred Fifteen Thousand Dollars (\$215,000) is hereby appropriated and authorized for expenditure for the Inmate Classification Specialist Program.

(uu) That, if and when made available from funds generated from Sheriff's Community Corrections Program (Work Release, Inmate Work Force, and Electronic Monitoring), the sum of up to Five Hundred Eighty Six Thousand Dollars (\$586,000) is hereby appropriated and authorized for expenditure for the Sheriff's Community Correction Program.

(vv) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Thirty Nine Thousand Dollars (\$39,000) is hereby appropriated and authorized for expenditure for the Addiction Recovery Program from the Addiction Recovery Grant Program.

(ww) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to One Hundred Fifty One Thousand Dollars (\$151,000) is hereby appropriate and authorized for expenditure for the Residential Substance Abuse Treatment Program.

(1) That a local cash match of up to Fifty One Thousand Dollars (\$51,000) in appropriated funds is hereby authorized to be expended for the Residential Substance Abuse Treatment Program.

(xx) That, if and when made available from U.S. Department of Justice, the sum of up to Seventy Eight Thousand Dollars (\$78,000) is hereby appropriated and authorized for expenditure for the State Criminal Alien Assistance Program from the State Criminal Alien Assistance Program grant.

(yy) That, if and when made available from U.S. Marshal Service, the sum of up to One Hundred Twenty Five Thousand Dollars (\$125,000) is hereby appropriated and authorized for expenditure for the U.S. Marshal Services Program.

(zz) That, if and when made available from the U.S. Department of Transportation Federal Highway Administration, the sum of up to Fourteen Million Four Hundred Thousand Dollars (\$14,400,000) is hereby appropriated and authorized for expenditure for the Build Transportation Grants Program.

(1) That a local cash match of up to Six Million Two Hundred Thousand Dollars (\$6,200,000) is appropriated and authorized to be expended for the Build Transportation Grants Program.

(aaa) That, if and when made available from the Virginia Department of Transportation Highway Safety Improvement Program (HSIP), the sum of up to Six Hundred Ten Thousand Three Hundred Dollars (\$610,300) is hereby appropriated and authorized for expenditure for the Lake Taylor Sidewalk project.

(bbb) That, if and when made available from the Virginia Department of Transportation State of Good Repair - Primary Extension Program, the sum of up to One Million Dollars (\$1,000,000) is hereby appropriated and authorized for expenditure for the project.

(ccc) That, if and when made available from the Virginia Department of Transportation Revenue Sharing Program, the sum of up to Seven Million Dollars (\$7,000,000) is hereby appropriated and

authorized for expenditure for the St. Paul's Roadway Phases I and II project.

(1) That a local cash match of up to Seven Million Dollars (\$7,000,000) is hereby appropriated and authorized to be expended for the St. Paul's Roadway Phases I and II project.

(ddd) That, if and when made available from the Virginia Department of Transportation Smart Scale Program, the sum of up to Seven Hundred Seventy Thousand Dollars (\$770,000) is hereby appropriated and authorized for expenditure for the Granby Street Bike Lanes Project.

(eee) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of up to Fifty Six Thousand One Hundred Dollars (\$56,100) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, Eggleston, Collaborative Community Connections (C3) program.

(fff) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of up to Sixty One Thousand Dollars (\$61,000) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, For Kids, Inc. Permanent Supportive Housing Program.

(ggg) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of Fifty Eight Thousand Seventeen Dollars (\$58,017) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, LGBT Life Center Mental Health Program.

(hhh) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and

Economic Security (CARES) Act, the sum of Seventy Nine Thousand Eight hundred Twenty Seven Dollars (\$79,827) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, LGBT Senior Services Program.

(iii) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of Seventy Four Thousand Eight Hundred Four Dollars (\$74,804) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, City of Norfolk, Emergency Preparedness: COVID-19 Response Program.

(jjj) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of Twenty Five Thousand Dollars (\$25,000) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, Foodbank of Southeastern Virginia, Norfolk Foodbank Services program.

(kkk) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of Two Hundred Fifty Thousand Dollars (\$250,000) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, For Kids Center for Children and Families Program.

(lll) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, Norfolk Community Services Board, Housing Case Management Program.

(mmm) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of Four Hundred Sixty One Thousand One Hundred Fifty Three Dollars (\$461,153) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, Norfolk Community Services Board, The Center Shelter Program.

(nnn) That, if and when made available from the United States Department of Housing and Urban Development Community Development Block Grant as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the sum of Eighty Five Thousand Dollars (\$85,000) is hereby appropriated and authorized for expenditure for the Community Development Block Grant, Urban Renewal Center, The Center Shelter Program.

(ooo) That the sum of up to One Hundred Thousand Dollars (\$100,000) in Community Development Block Grant - CV funds is hereby appropriated and authorized for expenditure for the Community Development Block Grant, Urban Renewal Center, The Center Shelter Program as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law, if and when such re-programmed funds are made available from the remaining balances of certain identified Community Development Block Grant - CV activities.

(ppp) That the sum of up to One Hundred Thousand Dollars (\$100,000) in Emergency Solutions Grant-CV- funds is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board, Safety Shelter Program, as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law, if and when such re-programmed funds are made available from the remaining balances of certain identified Emergency Solutions Grant - CV activities.

Section 15:- That there is hereby set-aside from the General Fund revenues a sum sufficient, estimated at Five Million Three Hundred Thousand Dollars (\$5,300,000) to be the amount by which revenue is reduced for the purpose of providing real estate tax exemptions and deferrals for the elderly and disabled

under Chapter 24, Article IV, Division 2 of the Norfolk City Code, 1979, real estate tax exemptions for disabled veterans pursuant to Code of Virginia, Section 58.1-3219.5, and real estate tax exemptions of the principal residences of surviving spouses of members of the armed forces of the United States killed in action, pursuant to Code of Virginia, Section 58.1-3219.9.

The Department of Human Services, as designated by the City Manager, shall administer this program.

Section 16:- There are hereby appropriated the revenues from the taxes imposed on the service district created by Council pursuant to Section 15.2-2400 of the Code of Virginia, 1950, as amended, known as the Downtown Service District (sometimes referred to as the Downtown Improvement District) in the estimated amount set out in a line item in the attachments incorporated into this ordinance, to be used by the Downtown Norfolk Council for the purposes set out in Section 24-212.1 of the Code of the City of Norfolk (1979), as amended, and in Section 15.2-2403 of the Code of Virginia, 1950, as amended.

Section 17:- That the provisions of this ordinance are hereby declared to be severable. If any part, section provision, sentence, clause or phrase, or the application thereof to any person or circumstance, is adjudged to be unconstitutional or invalid for any reason, the remainder of the ordinance shall remain in full force and effect and its validity shall not be impaired, it being the legislative intent now hereby declared that the ordinance would have been adopted even if such invalid matter had not been included or if such invalid application had not been made.

Section 18:- That this ordinance shall be in effect from and after July 1, 2021.

CERTIFICATION OF FUNDING

Account No.: Various

Amount: \$1,358,609,458

List additional account nos. and amounts here

Adopted by Council May 11, 2021  
Effective July 1, 2021

TRUE COPY

TESTE:



*Richard A. Bull*

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RICHARD ALLAN BULL

BY:

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CHIEF DEPUTY CITY CLERK

Form and Correctness Approved:

*BAP*

By:

Office of the City Attorney

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose

Contents Approved:

*May H. Stoen*

By:

Budget and Strategic Planning

*Christine Garczynski*

Christine Garczynski, Director of Finance

NORFOLK, VIRGINIA

## Ordinance No. 48378

AN ORDINANCE APPROVING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022; APPROPRIATING \$187,508,200 FOR CERTAIN PROJECTS APPROVED THEREIN; AUTHORIZING AN ISSUE OF BONDS IN THE AMOUNT OF \$122,302,423; AND AUTHORIZING THE EXPENDITURE OF \$65,205,777 IN CASH.

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WHEREAS, on March 30, 2021, the City Manager submitted to the City Council a Capital Improvement Plan for the City for the fiscal year beginning July 1, 2021 and ending on June 30, 2022; and

WHEREAS, it is necessary to appropriate sufficient funds to cover the approved capital projects set forth in the Capital Improvement Plan and to authorize said projects; now therefore,

BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That the capital projects set forth below in the Capital Improvement Plan for the fiscal year beginning on July 1, 2021 and ending on June 30, 2022, are hereby approved and the amounts totaling \$187,508,200, or so much thereof as may be necessary, are hereby appropriated for the purposes hereinafter set out:

**A. General Capital Improvement Projects**

<b>Number</b>	<b>Title</b>	<b>Approved Amount</b>
1	Address Major School Maintenance	26,700,000
2	Improve Road Infrastructure in St. Paul's Area	10,000,000
3	Rehabilitate Hampton Boulevard Bridge	7,000,000
4	Support Beach Renourishment	6,493,000
5	Design a Combination Recreation and Library Facility at NFWC	4,000,000
6	Acquire Fleet Vehicles and Equipment	4,000,000
7	Acquire Technology	4,000,000
8	Maintain Municipal Facilities	3,500,000
9	Revitalize St. Paul's Community	3,000,000
10	Improve Street Infrastructure Citywide	2,700,000
11	Improve the Nauticus Facility	2,500,000
12	Improve Infrastructure and Acquire Property	2,500,000
13	Strengthen Neighborhoods through Affordable Housing Initiatives	1,750,000
14	Dredge Beneath the USS Wisconsin BB-64	1,500,000
15	Provide funds to Southside Boys & Girls Club for facility improvements	1,500,000
16	Implement Flood Mitigation at Cambridge Crescent and Carroll Place	1,150,000
17	Design Berkley Square Complex	1,000,000
18	Support Major Demolitions	1,000,000
19	Support Blue/Greenway Amenities in St. Paul's Area	1,000,000
20	Repair, Replace, and Maintain Bridges	1,000,000
21	Enhance Signals and Intersections	1,000,000
22	Reconstruct Westminster Avenue	1,000,000
23	Acquire School Buses	1,000,000
24	Control Beach Erosion	1,000,000
25	Improve Boat Ramps Citywide	900,000
26	Install Signals at Virginia Beach Blvd and Winburne Ln Intersection	800,000
27	Maintain USS Wisconsin BB-64	600,000
28	Improve and Maintain the Zoo	560,000
29	Improve Colonial Avenue for Pedestrians	550,000
30	Improve Neighborhood Streets	550,000
31	Construct Park along East Water Street	500,000
32	Install ADA Ramps Citywide	500,000
33	Upgrade Security at City Facilities	500,000
34	Maintain Fire Stations	500,000
35	Implement RPOS Master Plan	500,000

36	Support Citywide Public Art	350,000
37	Support Jail Improvements	300,000
38	Improve Cultural Facilities	275,000
39	Improve Cemeteries Infrastructure	250,000
40	Support Elizabeth River Trail Capital Campaign	250,000
41	Improve Community and Neighborhood Parks	250,000
42	Acquisition and Demolition of Blighted Properties in Willoughby	200,000
43	Implement Complete Streets Initiative	200,000
44	Improve Existing Community Centers	200,000
45	Improve Harbor Park	165,000
46	Improve Citywide Dredging and Waterways	150,000
47	Convert Street Lights to LED	100,000
48	Improve Street Lights	100,000

**Total General Capital****99,543,000****B. Parking Facilities**

49	Refurbish Town Point Garage Elevators	850,000
50	Refurbish Main Street Garage Elevators	600,000

**Total Parking Facilities****1,450,000****C. Storm Water Utility**

51	Raise the Downtown Floodwall	8,000,000
52	Construct the Blue/Greenway in St. Paul's Area	6,000,000
53	Improve Storm Water Infrastructure in St. Paul's Area	5,000,000
54	Implement Pond Retrofits Citywide	2,050,000
55	Improve East Ocean View Drainage	2,000,000
56	Improve Overbrook/Coleman Place Drainage	2,000,000
57	Improve Glenwood Park Drainage	1,900,000
58	Improve Glenrock Drainage	1,400,000
59	Create Citywide Flooding Reserve	1,315,200
60	Conduct Sliplining and Major Repairs to Existing Infrastructure	1,200,000
61	Conduct Outfall Maintenance and Dredging	750,000
62	Upgrade the Monticello Avenue Pump Station	600,000
63	Improve Duffys Lane Outfall Extension	500,000
64	Improve Newport Avenue (Talbot Hall) Drainage	300,000
65	Implement Shoreline Restoration	200,000
66	Implement the Green Infrastructure Plan	100,000

**Total Storm Water Utility****33,315,200****D. Wastewater Utility**

67	Improve Wastewater Collection System	13,500,000
68	Improve Wastewater Infrastructure in St. Paul's Area	2,000,000
69	Improve Larchmont Wastewater Infrastructure	1,500,000

**Total Wastewater Utility****17,000,000****E. Water Utility**

70	Replace Raw and Finished Water Transmission/Distribution	14,850,000
71	Upgrade Water Treatment Plants	12,000,000

72	Replace Lake Smith Culvert	6,000,000
73	Support Watershed Management	3,000,000
74	Improve Water Infrastructure in St. Paul's Area	350,000
<b>Total Water Utility</b>		<b>36,200,000</b>

**Grand Total** **187,508,200**

Section 2:- The issuance of bonds of the City from time to time, in the total principal amount of \$122,302,423 is hereby authorized, in such form and with such terms as shall be established pursuant to future ordinances, of which \$67,302,423 is for General Capital Improvement Projects, \$32,000,000 is for Storm Water Utility Projects, \$8,000,000 is for Wastewater Utility Projects, and \$15,000,000 is for Water Utility Projects.

Section 3:- That the expenditure of \$65,205,777 in cash is hereby authorized in order to provide a portion of the funds appropriated. Of such sum, \$32,240,577 is for General Capital Improvement Projects, which is comprised of \$2,040,577 transferred from the General Fund, \$17,700,000 appropriated and transferred from the FY 2019 and FY 2020 Norfolk Public Schools Budget Savings, and \$12,500,000 appropriated from the General Fund Balance, which is comprised of \$6,500,000 from the anticipated FY 2021 General Fund Budget Savings and \$6,000,000 from the SWIFT Program; \$1,450,000 from the Parking Fund is for Parking Facilities Projects; \$1,315,200 from the Storm Water Fund is for Storm Water Utility Projects; \$9,000,000 from the Wastewater Utility Fund is for Wastewater Utility Projects; and \$21,200,000 from the Water Utility Fund is for Water Utility Projects.

Section 4:- That the Council reasonably expects to reimburse certain expenditures made to interim finance the above-described capital projects from the General Capital Improvement Projects Fund, Storm Water Utility Fund, Wastewater Utility Fund, and Water Utility Fund with the proceeds of the bonds to be issued by the City.

Section 5:- That this ordinance represents a declaration of "official intent" under Treasury Regulations Section 1.150-2(e).

Section 6:- That the expenditures to be reimbursed will be paid from the following funds, which funds have the following general functional purposes:

(a) General Capital Improvement Projects

Fund. Used to account for the financial resources used to finance general capital improvement projects in the Capital Improvement Plan other than those financed by the City's enterprise funds or special revenue funds;

(b) Storm Water Utility Fund. Used to account

for the City's environmental storm water operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to the storm water utility;

(c) Wastewater Utility Fund. Used to account for the City's wastewater utility operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to the wastewater utility;

(d) Water Utility Fund. Used to account for the City's water utility operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to the water utility.

Section 7:- That the appropriate officers or agents of the City are authorized and directed to file a certified copy of this ordinance with the Circuit Court of the City of Norfolk pursuant to Sections 15.2-2607 and 15.2-2627 of the Code of Virginia, 1950, as amended.

Section 8:- That the City Manager, unless otherwise directed by City Council, is hereby authorized to do all things necessary to implement the projects set forth in the Fiscal Year 2022 Capital Improvement Plan Budget.

Section 9:- That the City Manager or his designee is authorized to close out or reappropriate unused Capital Improvement Plan funds in projects that have

been completed. These funds may be reappropriated as sources in future year Capital Improvement Plans.

Section 10: - That the City Manager or his designee is authorized to change, subject to any applicable restriction of law or of any bonds or bond issue, the financing sources for the various capital projects included in this or previous ordinances to reflect effective utilization of the financing sources and actual collections and/or realized revenues. If the financing sources in support of capital projects decline, the City Manager or his designee is authorized to reduce, subject to any applicable restriction of law or of any bonds or bond issue, those appropriations to equal the changed financing source. The accounting records of the City will be maintained in a manner where the total of financing sources is equal to the total appropriations for each of the City's capital projects funds.

Section 11:- That the City Manager or his designee is authorized to transfer from any project that has an excess of funds appropriated for its use to any other project all or any part of such excess. A record of all such transfers shall be maintained by the Director of Finance.

Section 12:- That the City Manager or his designee is authorized to transfer funds from any project authorized with Public Art funds in the Capital Improvement Plan to any other project or pool funds, as needed, to implement any portion of the Capital Improvement Plan.

Section 13:- That, if the City Manager, in consultation with the Director of Finance, determines that it is advisable to finance the acquisition of Short-Term Equipment in an alternative manner, the City Manager, with the approval of Council, is hereby authorized to execute and deliver on behalf of the city non-general obligation bonds, notes, term loan agreements, a master equipment lease agreement or other similar financing agreement (the "Alternative Short-Term Equipment Financing"), to execute and deliver such instruments, agreements, documents or certificates and to do and perform such things and acts, as the City Manager shall deem necessary or appropriate to carry out the transactions relating to the Alternative Short-Term Equipment Financing

authorized by this ordinance, including to solicit and accept proposals to provide Alternative Short-Term Equipment Financing that the City Manager determines to be in the city's best interest and all of the foregoing, previously done or performed by such officers or agents of the city, are hereby in all respects approved, ratified and confirmed.

Should the City Manager determine that it is in the city's best interest to enter into Alternative Short-Term Equipment Financing, the Alternative Short-Term Equipment Financing shall bear interest at a rate not exceeding Six and a Half Percent (6.5%), shall have a final term to maturity not in excess of ten (10) years and shall not exceed Ten Million Dollars (\$10,000,000). The obligation of the city to make payments under any Alternative Short-Term Equipment Financing is subject to appropriation each year by the Council and nothing in this ordinance or the Alternative Short-Term Equipment financing shall constitute a debt or pledge of the faith and credit of the city.

Section 14:- That this ordinance shall be in effect from and after July 1, 2021.

CERTIFICATION OF FUNDING

Account No.:	<u>Various</u>	Amount:
	<u>\$187,508,200.00</u>	

List additional account nos. and amounts here

Adopted by Council May 11, 2021  
Effective July 1, 2021

TRUE COPY  
TESTE:

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RICHARD ALLAN BULL

BY:  
\_\_\_\_\_  
CHIEF DEPUTY CITY CLERK