
Ordinances



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Form and Correctness Approved:

By [Signature]
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.

#5,405,297 HUD Account
\$1,169,394,444 Various
[Signature] Account
Director of Finance 5/17/17
Date

Contents Approved:

NORFOLK, VIRGINIA

By [Signature]
DEPT Budget and Strategic Planning

ORDINANCE No. 46,853

R-10

AN ORDINANCE APPROPRIATING FUNDS FOR OPERATION OF THE CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018, APPROPRIATING U S DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) ENTITLEMENT GRANTS, AUTHORIZING SHORT-TERM EQUIPMENT FINANCING, PROVIDING A SUPPLEMENT FOR CERTAIN ELIGIBLE RETIREES 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, 2017 and ending June 30, 2018, 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 Eight Hundred Fifty Seven Million Two Hundred Seventy Six Thousand Fifty Four Dollars (\$857,276,054) for the General Fund, Eighty Seven Million Thirty Two Thousand Six Hundred Fifty Seven Dollars (\$87,032,657) for the Water Utility Fund, Thirty One Million Three Hundred Seventy Eight Thousand Three Hundred Ninety Two Dollars (\$31,378,392) for the Wastewater Utility Fund, Sixteen Million Four Hundred Seventy Three Thousand Six Hundred Ninety Seven Dollars

(\$16,473,697) for the Storm Water Utility Fund, One Hundred Six Million Two Hundred Ninety Eight Thousand Two Hundred Twenty Five Dollars (\$106,298,225) for the Internal Service Funds, Twenty Three Million Seven Hundred Ten Thousand Seven Hundred Fifteen Dollars (\$23,710,715) for the Parking Facilities Fund, Two Million One Hundred Twenty One Thousand One Hundred Thirteen Dollars (\$2,121,113) for the Cemetery Services Fund, Six Million Four Hundred Twenty Seven Thousand Nine Hundred Fifty Four Dollars (\$6,427,954) for the Emergency Preparedness and Response Fund, Fifteen Thousand Dollars (\$15,000) for the Golf Operations Fund, Twenty Two Million Six Hundred Sixty Six Thousand Two Hundred Fourteen Dollars (\$22,666,214) for the Waste Management Fund, Eight Million Nine Hundred Thousand Two Hundred Ninety Three Dollars (\$8,900,293) for the Public Amenities Fund, Five Million Two Hundred Sixty Six Thousand Dollars (\$5,266,000) for the Tax Increment Financing Fund, One Million Eight Hundred Twenty Eight Thousand One Hundred Thirty Dollars (\$1,828,130) 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, 2017 - June 30, 2018, 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, 2017 - June 30, 2018, 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, 2017 - June 30, 2018 as follows

Legislative	\$5,121,896
Executive	\$5,859,918
Department of Law	\$4,613,010
Constitutional Officers	\$56,249,002
Judicial	\$1,328,043
Elections	\$862,298
Department of Information Technology	\$11,750,302

Department Of Finance	\$4,931,633
Department Of General Services	\$25,560,491
Department Of Human Resources	\$3,635,917
Department Of City Planning	\$5,032,672
Department Of Neighborhood Development	\$4,360,937
Department Of Economic Development	\$2,163,109
Norfolk Public Libraries	\$12,184,268
Department Of Cultural Facilities, Arts And Entertainment	\$5,872,356
Virginia Zoological Park	\$4,353,369
The National Maritime Center	\$5,273,234
Department Of Recreation, Parks And Open Space	\$17,712,446
Central and Outside Agency Appropriations	\$65,651,909
Norfolk Community Services Board	\$26,641,422
Office To End Homelessness	\$300,160
Department Of Public Health	\$3,409,151
Department Of Human Services	\$47,726,353
Department Of Police	\$72,523,769
Department Of Fire - Rescue	\$44,621,442
Department Of Public Works	\$27,605,306
Debt Service	\$66,639,496
Norfolk Public Schools	\$325,292,145
Total Appropriations General Fund - Operating Budget	\$857,276,054

Water Utility Fund	\$87,032,657
Wastewater Utility Fund	\$31,378,392
Parking Facilities Fund	\$23,710,715
Storm Water Utility Fund	\$16,473,697
Internal Service Funds	\$106,298,225
Cemetery Services Fund	\$2,121,113
Emergency Preparedness And Response Fund	\$6,427,954
Golf Operations Fund	\$15,000
Waste Management Fund	\$22,666,214
Public Amenities Fund	\$8,900,293
Tax Increment Financing Fund	\$5,266,000
Towing and Recovery Operations Fund	\$1,828,130
Total Operating Funds	\$1,169,394,444

Section 2 - That unless otherwise specified by Council, all taxes and fees heretofore levied shall continue from year to year

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, 2017 - June 30, 2018 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, 2017 - June 30, 2018

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 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, 2017, 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 provided that adequate matching funds are in the budget.

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, 2017, 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 Street Construction and Maintenance Projects, Public Amenities Fund, Tourism Infrastructure Repair, Poverty Commission, Housing Trust Fund, and the Norfolk Consortium at the close of business on June 30, 2017 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 and reserve the revenues for the purpose of business retention, feasibility analysis, debt service and other economic development activities supported by the cigarette tax increases.

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 Forty Two Million Three Hundred Thirty Two Thousand Five Hundred Ninety One Dollars (\$42,332,591) for the Unassigned General Fund Balance Reserve.

There is hereby reserved in the General Fund Balance the amount of Five Million Dollars (\$5,000,000) 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 up to the amount of Seven Million Seven Hundred Forty One Thousand Nine Hundred Seventy One Dollars (\$7,741,971) in the revolving fund for strategic land acquisitions to be expended for future land acquisitions. The City Manager is authorized to accept future deposits made to the Land Acquisition Fund during the fiscal year. 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 and authorized to be expended for future land acquisitions. Any unobligated appropriation in the Land Acquisition/Revolving Fund at the close of the fiscal year ending on June 30, 2017,

is hereby reserved for the Land Acquisition/Revolving Fund to be expended for future strategic land acquisitions

There is hereby appropriated and authorized for expenditure the revenues from the flat tax of Two Dollars (\$2 00) per room for each night of lodging at any hotel, if and when received, to (1) Visit Norfolk (Norfolk Convention and Visitor Bureau) for visitor promotion and advertising for conventions and tourism; and (2) the Norfolk Consortium Visit Norfolk shall be allocated fifty percent (50%) of the revenues collected each month from the flat tax of Two Dollars (\$2 00) per room of each night of lodging at any hotel during the fiscal year and the remaining fifty percent (50%) of the revenues collected each month shall be allocated and are authorized for expenditure by the Norfolk Consortium

There is hereby appropriated and authorized for expenditure for the Parking Facilities Fund up to Two Million Seven Hundred Thirty Two Thousand Eight Hundred Eighty Two Dollars (\$2,732,882) 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 dedicated Two cent (\$0 02) real estate tax increase to support the needs of Norfolk Public Schools 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 2018 Annual Plan, (Consolidated Plan Fiscal Years 2017-2021) for the Community Development Block Grant Program, HOME Investment Partnership Program and Emergency Solutions Grant Program, 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 Four Million One Hundred Thirty Five Thousand Nine Hundred Eighty Two Dollars (\$4,135,982) is hereby appropriated and authorized for expenditure for the Community Development Block Grant Program (2017-2018) from the Community Development Block Grant and when such funds are realized as earnings from the Revolving Loan Fund

Section 9 - That, if and when made available from the U S Department of Housing and Urban Development (HUD), the sum of up to Nine Hundred Twenty One Thousand Twenty Two Dollars(\$921,022) is hereby appropriated and authorized for expenditure for the HOME Investment Partnership Program (2017-2018) from the HOME Investment Partnership Program Grant

Section 10 - That, if and when made available from the U S Department of Housing and Urban Development (HUD), the sum of up to Three Hundred Forty Eight Thousand Two Hundred Ninety Three Dollars (\$348,293) is hereby appropriated and authorized for expenditure for the Emergency Solutions Program (2017-2018) from the Emergency Solutions Grant

Section 11 - 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 12 - 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 13 - That the Council hereby finds and determines that based on current conditions in the municipal bond market, it is in the city's best interest to issue short-term general obligation bonds or notes (the Short-Term Equipment GOBs) to finance acquiring various items of personal property, including but not limited to computers, ambulances, fire trucks, refuse trucks and other vehicles (the "Equipment") appropriate and necessary for the efficient operation of the city

Short-term" means a term to maturity of ten (10) or fewer years The cost of any new Equipment to be acquired through the issuance of Short-Term Equipment GOBs shall not exceed Ten Million Dollars (\$10,000,000)

No Short-Term Equipment GOBs may be issued before the Council provides authorization therefor following notice and a public hearing held under Virginia Code Section 15 2-2606 of the Public Finance Act of 1991

That, if prior to issuing Short-Term Equipment GOBs to finance all or any portion of the Equipment, the City Manager, in consultation with the Director of Finance, determines that it is advisable to finance the acquisition in an alternative manner, the City Manager, without further approval of Council as to documentation or otherwise (unless otherwise required by law), is hereby authorized to execute and deliver on behalf of the city nongeneral 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

The payment of FY 2018 debt service on prior Short-Term Equipment GOBs and any FY 2018 Alternative Short-Term Equipment Financing is part of the Debt Service Appropriation

This ordinance represents a declaration of "official intent" under Treasury Regulations Section 1 150-2

Section 14 - That, effective July 1, 2017, a one-time supplement of Eight Hundred Thirty Nine Dollars (\$839 00) shall be payable to retirees receiving retirement benefits as of June 30, 2016, with twenty five (25) or more years of creditable service who receive less than Thirty Thousand Dollars (\$30,000) in annual retirement benefits and workers' compensation benefits In the event an eligible retiree dies on or before July 31, 2017, the supplement shall not be paid to the surviving spouse nor dependents Funds for the supplement are hereby appropriated in the FY 2018 Operating Budget

Section 15 - That there is hereby set-aside from the General Fund revenues of up to Five Million Dollars (\$5,000,000) 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 - 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 17 - That this ordinance shall be in effect from and after July 1, 2017

Adopted by Council May 23, 2017
Effective July 1, 2017

TRUE COPY
TESTE

R BRECKENRIDGE DAUGHTREY, CITY CLERK

BY _____
DEPUTY CITY CLERK

Form and Correctness Approved:

By Nathaniel Seaman
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:

By Angela A. Fahn
DEPT. Budget & Strategic Planning

\$ 84,229,933⁰⁰ various
Account
By Christine Davis 5/17/17
Director of Finance Date

NORFOLK, VIRGINIA

ORDINANCE No. 46,849

R-6

AN ORDINANCE APPROVING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; APPROPRIATING \$84,229,933 FOR CERTAIN PROJECTS APPROVED THEREIN; AUTHORIZING AN ISSUE OF BONDS IN THE AMOUNT OF \$72,427,477, OF WHICH \$748 691 IS THE REAPPROPRIATION OF PREVIOUSLY AUTHORIZED, BUT UNISSUED, BONDS; AND AUTHORIZING THE EXPENDITURE OF \$11,802,456 IN CASH

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WHEREAS, the City Manager submitted to the City Council a Capital Improvement Plan Budget for the City for the fiscal year beginning July 1, 2017 and ending on June 30, 2018; and

WHEREAS, it is necessary to appropriate sufficient funds to cover the approved capital projects set forth in the Capital Improvement Plan Budget 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, 2017 and ending on June 30, 2018 submitted by the City Manager under date of April 11, 2017, are hereby approved and the amounts herein set forth aggregating \$84,229,933, or so much thereof as may be necessary, as set forth in the Capital Improvement Plan Budget for the fiscal year July 1, 2017 to June 30, 2018, are hereby appropriated for the purposes hereinafter set out in the following subparagraph

A. Capital Improvement Projects

<u>Number</u>	<u>Title</u>	<u>Approved</u>
General Capital		<u>Amount</u>
1	Improve Neighborhoods Citywide	2 500 000
2	Address School Major Maintenance	2 000,000
3	Transform Newton Creek	2 000 000
4	Fund Preliminary Engineering	1,709 000
5	Support Jail Improvements	1 650 000
6	Address Street Flooding Citywide	1,500 000
7	Construct or Renovate Schools	1 250 000
8	Control Beach Erosion	1 214,400
9	Maintain Fire Stations	1 000 000
10	Improve Fairmount Park Infrastructure	1 000 000
11	Repair, Replace and Maintain Bridges	1 000,000
12	Maintain Municipal Facilities	1 000 000
13	Improve Infrastructure and Acquire Property	1,000 000
14	Fund Chrysler Museum Capital Campaign Match	850 000
15	Improve Harbor Park	835,000
16	Continue Scope Arena Improvements (PA)	750 000
17	Strengthen Neighborhoods Through Affordable Housing Initiatives	700 000
18	Implement RPOS Master Plan	600 000
19	Repair Virginia Zoo Africa Exhibit Thatch Roofs	500 000
20	Maintain USS Wisconsin BB-64	500 000
21	Replace In-Ground Vehicle Lifts	380,000
22	Improve Neighborhood Streets - Major	300 000
23	Improve Roof Repair and Moisture Protection	250,000
24	Improve Community and Neighborhood Parks	250 000
25	Improve Cultural Facilities (PA)	250 000
26	Repair and Maintain Bridges - Minor	250 000
27	Repair Neighborhood Streets/Sidewalks/Walkways	250 000
28	Improve HVAC Systems Citywide	200 000
29	Acquire Blighted Properties in Willoughby	200 000
30	Improve Existing Community Centers	200,000
31	Enhance Signals and Intersections	200,000
32	Improve Citywide Dredging and Waterways	150,000
33	Fund ADA Master Plan for City Facilities	150 000
34	Replace Asphalt and Walkways in the Zoo	123 000
35	Improve Downtown Corridor Streetscaping	100 000
36	Improve Street Lights	100 000
Total General Capital		26 911 400

Parking Facilities

37	Maintain Parking Facilities	2,900,000
Total Parking Facilities		2,900,000

Storm Water Utility

38	Reduce Neighborhood Flooding	2 850 000
39	Improve Storm Water Quality	2 350 000
40	Create Citywide Flooding Reserve	1 315 200
41	Improve Storm Water System	600,000
42	Improve Storm Water Waterfront Facilities	500 000
Total Storm Water Utility		7 615 200

Wastewater Utility

43	Improve Wastewater Collection System	20 000,000
Total Wastewater Utility		20,000 000

Water Utility

44	Improve Water Pipeline Infrastructure	11,000 000
45	Upgrade Moores Bridges Water Treatment Plant	8 500 000
46	Rehabilitate Reservoirs Systemwide	3 733 333
47	Design and Construct 37th Street Plant	2 500 000
48	Implement Meter Change-Out Program	320 000
49	Comply With Safe Drinking Water Act Amendments	300,000
50	Upgrade Northstar Billing System	50,000
Total Water Utility		26,403 333

Waste Management

51	Support Campostella Landfill Post Closure Requirements	400 000
Total Waste Management		400,000
Grand Total		84 229,933

Section 2 - That in order to provide the funds heretofore appropriated, cash in the aggregate principal sum of \$11,802,456 is authorized to be expended Of such sum, \$2,587,256 is for General Capital Improvement Projects, which is comprised \$1,587,256 transferred from the General Fund \$1,000,000 transferred from the Public Amenities Fund; \$2,900 000 is for Parking Facilities Fund Projects; \$1,315,200 is for Storm Water Utility Fund Projects, and \$5,000,000 is for Water Utility Fund Projects Previously approved, but unissued, bonds in the aggregate principal sum of \$748,691 are reappropriated for General Capital Improvement Projects, and therefore bonds of the City of Norfolk in the aggregate principal sum of \$72,427,477 are hereby authorized to be issued

from time to time in such form and with such terms as shall be established pursuant to future ordinances, of which \$24,324,144 is for General Capital Improvement Projects, \$6,300,000 is for Storm Water Utility Fund Projects, \$20,000,000 is for Wastewater Utility Fund Projects \$21,403,333 is for Water Utility Fund Projects and \$400,000 is for Waste Management Projects

Section 3 - That the Council reasonably expects to reimburse certain expenditures made from the General Capital Improvement Projects Fund, Storm Water Utility Fund, Wastewater Utility Fund, Water Utility Fund, and Waste Management Fund to interim finance the above-described capital projects with the proceeds of the above-described bonds to be issued by the City

Section 4 - That this ordinance represents a declaration of "official intent" under Treasury Regulations Section 1 150-2(e)

Section 5 - 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; and

(e) Waste Management Fund Used to account for the City's waste management operations, including accounting for the financial resources used to comply with regulatory requirements related to its landfills

Section 6 - 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 7 - 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 2018 Capital Improvement Plan Budget

Section 8 - 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 9 - That the City Manager or his designee is authorized to transfer from any project which 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 10 - 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 Plan

Section 11 - That this ordinance shall be in effect from and after July 1, 2017

Adopted by Council May 23, 2017
Effective July 1, 2017

TRUE COPY
TESTE

R BRECKENRIDGE DAUGHTREY, CITY CLERK

BY _____
DEPUTY CITY CLERK