

ORDINANCE NO. 5180

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2019.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2017, but which are payable in Fiscal Year 2018, and for which amounts were appropriated but not expended in Fiscal Year 2017 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2018, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 136,326
Transportation and Environmental Services	481,462
Fire	824,994
Police	815,244
Community and Human Services	47,464
Recreation	<u>341,140</u>
Total Equipment Replacement Reserve Fund	<u>\$ 2,646,630</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2018, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2018, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 11,963,510
Total Estimated Revenue	<u>\$ 11,963,510</u>

AFFORDABLE HOUSING FUND

APPROPRIATION:

Housing	\$ <u>11,963,510</u>
Total Appropriation	\$ <u>11,963,510</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2018, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2018, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ <u>3,144,828</u>
Total Estimated Revenue	\$ <u>3,144,828</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ <u>3,144,828</u>
Total Estimated Revenue	\$ <u>3,144,828</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2018 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ 5,814
Sheriff	558
Fire	1,896,557
Housing	306,119
Community and Human Services	562,513
Historic Alexandria	195,511
Transportation and Environmental Services	<u>506,154</u>
Total Estimated Revenue	<u>\$ 3,473,226</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 5,814
Sheriff	558
Fire	1,896,557
Housing	306,119
Community and Human Services	562,513
Historic Alexandria	195,511
Transportation and Environmental Services	<u>506,154</u>
Total Estimated Revenue	<u>\$ 3,473,226</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2019 the source of such amount being the residual balances accumulated as of June 30, 2018, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$	58,062
Community and Human Services		47,200
Recreation, Parks and Cultural		30,000
Police Department		10,000
Code Administration		254,000
Transportation and Environmental Services		<u>114,769</u>
Total Estimated Revenue	\$	<u>514,031</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$	58,062
Community and Human Services		47,200
Recreation, Parks and Cultural		30,000
Police Department		10,000
Code Administration		254,000
Transportation and Environmental Services		<u>114,769</u>
Total Estimated Revenue	\$	<u>514,031</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2019 the source of such amount being the residual balances accumulated as of June 30, 2018, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Police Department	\$	(1,101,906)
Commonwealth’s Attorney		<u>92,182</u>
Total Estimated Revenue	\$	<u>(1,009,724)</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police Department	\$ (1,101,906)
Commonwealth's Attorney	<u>92,182</u>
Total Estimated Revenue	<u>\$ (1,009,724)</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2019, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2019, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Bond Premium Proceeds	\$ 1,425,000
Capital Projects – Cash Capital	687,577
Capital Projects – Code Funds	254,000
Capital Projects – Grant Funds	(3,207,000)
Capital Projects – Donations and Contributions	62,750
Capital Projects – Comcast Revenue	264,435
Capital Projects – Bond Proceeds	<u>\$ (25,000,000)</u>
Total Estimated Revenue	<u>\$ (25,513,238)</u>

APPROPRIATION:

Delete: Combined Sewer Outflow (AlexRenew)	\$ (25,000,000)
Increase: Fire Station 203 Project	900,000
Add: Various Private Capital Contribution Projects	62,750
Add: DASH Deck and Retaining Wall Repairs	287,000
Add: Staffing for APEX Project	254,000
Add: PSC and EOC Repairs	175,577
Add: Data Storage Project	264,435
Add: RealWare Upgrade Analysis	75,000
Add: Ewald Park Demolition	150,000
Create: Contingent ACPS Mt. Vernon Roof Repair	525,000
Adjust: Various Grant-funded Projects	<u>\$ (3,207,000)</u>
Total Appropriation	<u>\$ (25,513,238)</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

Emergency Communications	\$ (62,766)
Transportation and Environmental Services	(281,007)
Commonwealth's Attorney	(47,951)
Sheriff's Office	(139,072)
Information Technology Services	(40,168)
Human Resources	(37,187)
Planning and Zoning	(37,428)
City Attorney's Office	5,856
Finance	(171,012)
General Services	(120,996)
Project Implementation	(104,130)
Fire	(101,502)
Police	(103,572)
Housing	(32,841)
Community and Human Services	(50,539)
Alexandria Health Department	(68,693)
Historic Alexandria	(26,260)
Recreation	(27,773)
Alexandria Libraries	(63,077)
Non-Departmental	<u>1,510,118</u>
Total Appropriation	<u>\$ 0</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2019 the source of such amount being Component Unit - Schools Fund Balance, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit - Schools	<u>\$ 4,464,580</u>
Total Appropriation	<u>\$ 4,464,580</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2019 the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit – Libraries	\$ (32,581)
Total Appropriation	<u>\$ (32,581)</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2018, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2018, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 322,453
Total Estimated Revenue	<u>\$ 322,453</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Transit Company	\$ 322,453
Total Estimated Revenue	<u>\$ 322,453</u>

Section 12. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 3,290,899
Total Estimated Revenue	<u>\$ 3,290,899</u>

APPROPRIATION:

City Attorney's Office	\$ 125,000
City Council	25,308
City Manager's Office	109,500
Commonwealth's Attorney	109,123
Communications	50,000
Emergency Communications	100,000
General Services	2,500
Historic Alexandria	85,000
Housing	27,000
Human Resources	208,000
Non-Departmental	20,000
Cash Capital – General Services	462,577
Cash Capital – Recreation	150,000
Cash Capital – Information Technology Services	75,000
Other Public Safety	672,269
Planning and Zoning	268,752
Recreation	90,000
Sheriff	86,948
Alexandria Economic Development Partnership	73,309
Economic Development Activities	522,000
Alexandria Libraries – Law Library	28,613
Total Appropriation	<u>\$ 3,290,899</u>

Section 13. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019, the source of such amount being Equipment Replacement Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	\$ 30,000
Fire	<u>654,400</u>
Total Equipment Replacement Reserve Fund	<u>\$ 684,400</u>

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

ALLISON SILBERBERG
Mayor

Final Passage: November 17, 2018