

ORDINANCE NO. 5255

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

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the 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, 2019, but which are payable in Fiscal Year 2020, and for which amounts were appropriated but not expended in Fiscal Year 2019 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2019, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 173,628
Transportation and Environmental Services	447,472
Fire	501,484
Police	520,046
Sheriff	3,857
Recreation	<u>32,588</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,679,075</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2020 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2019, 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 2020, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 12,422,851
Total Estimated Revenue	<u>\$ 12,422,851</u>

AFFORDABLE HOUSING FUND

APPROPRIATION:

Housing	\$ <u>12,422,851</u>
Total Appropriation	\$ <u>12,422,851</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2020 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2019, 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 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ <u>2,987,647</u>
Total Estimated Revenue	\$ <u>2,987,647</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ <u>2,987,647</u>
Total Appropriation	\$ <u>2,987,647</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 2020 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2019 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Economic Development Activities	\$ 60,000
Transit Subsidies	259,260
Fire	1,735,479
Housing	72,282
Police	167,939
Community and Human Services	921,988
Historic Alexandria	10,500
Sheriff	9,367
Transportation and Environmental Services	<u>15,091,388</u>
Total Estimated Revenue	<u>\$ 18,328,203</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Economic Development Activities	\$ 60,000
Transit Subsidies	259,260
Fire	1,735,479
Housing	72,282
Police	167,939
Community and Human Services	921,988
Historic Alexandria	10,500
Sheriff	9,367
Transportation and Environmental Services	<u>15,091,388</u>
Total Appropriation	<u>\$ 18,328,203</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 2020 the source of such amount being the residual balances accumulated as of June 30, 2019, 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 2020, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$	50,000
Community and Human Services		50,500
Recreation, Parks and Cultural		72,093
Police Department		68,000
Code Administration		389,392
Transportation and Environmental Services		<u>63,850</u>
Total Estimated Revenue	\$	<u>693,835</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$	50,000
Community and Human Services		50,500
Recreation, Parks and Cultural		72,093
Police Department		68,000
Code Administration		389,392
Transportation and Environmental Services		<u>63,850</u>
Total Appropriation	\$	<u>693,835</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 2020 the source of such amount being the residual balances accumulated as of June 30, 2019, 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 2020, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Police Department	\$	916,750
Commonwealth’s Attorney		<u>101,455</u>
Total Estimated Revenue	\$	<u>1,018,205</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Police Department	\$ 916,750
Commonwealth's Attorney	<u>101,455</u>
Total Appropriation	<u>\$ 1,018,205</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2020, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2020, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Cash Capital	2,419,245
Capital Projects – Developer Contributions	9,060
Capital Projects – Grant Funds	<u>\$ 15,091,388</u>
Total Estimated Revenue	<u>\$ 17,519,693</u>

APPROPRIATION:

Increase: Route 1 Transit Way Project Completion	\$ 1,256,416
DASH Transit Enhancements and Expansion	11,933,161
APD Vehicle Gates Replacement	319,000
DCHS Interim Building Improvements	566,104
Burke Library Ground Floor Concept Design	75,000
Replacement Lifeguard Stands at Chinquapin	15,000
AJIS Support Improvement	79,891
APD Shooting Range Improvements	83,250
Lyceum Drain Install	13,000
DASH Retaining Wall Repair	40,000
Replacement Sound System for Lee Center Auditorium	28,000
City Hall Exterior Painting / Repairs	500,000
ITS Cybersecurity Project Acceleration	700,000
Various Developer and Grant-funded Projects	<u>\$ 1,910,871</u>
Total Appropriation	<u>\$ 17,519,693</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

Transportation and Environmental Services	\$ 2,753,872
General Services	\$ <u>(2,753,872)</u>
Total Appropriation	\$ <u><u>0</u></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 2020 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>181,461</u>
Total Appropriation	\$ <u><u>181,461</u></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 2020 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	\$ <u>24,820</u>
Total Appropriation	\$ <u><u>24,820</u></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 2020 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2019, 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 2020, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 3,338,175
Total Estimated Revenue	<u>\$ 3,338,175</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Transit Company	\$ 3,338,175
Total Appropriation	<u>\$ 3,338,175</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 2020, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 7,362,696
Total Estimated Revenue	<u>\$ 7,362,696</u>

APPROPRIATION:

18 th Circuit Court	\$ 14,000
City Attorney's Office	863,776
City Manager's Office	75,000
Commonwealth's Attorney	27,000
Community and Human Services	76,448
Court Service Unit	5,000
Emergency Communications	320,000
General Services	964,500
Historic Alexandria	170,000
Housing	27,000
Human Resources	300,000
Information Technology Services	12,000
Office of Management and Budget	25,000
Non-Departmental	300,000

Cash Capital - 18 th Circuit Court	79,891
Cash Capital – General Services	1,596,354
Cash Capital – Recreation	243,000
Cash Capital – Information Technology Services	700,000
Office of Performance and Accountability	11,000
Other Public Safety	197,402
Planning and Zoning	170,000
Recreation	270,273
Sheriff	131,358
Transportation and Environmental Services	50,000
Economic Development Activities	708,874
Alexandria Libraries	<u>24,820</u>
Total Appropriation	<u>\$ 7,362,696</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 2020, 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	\$ 100,000
Alexandria Libraries	10,000
General Services	<u>199,500</u>
Total Equipment Replacement Reserve Fund	<u>\$ 309,500</u>

Section 14. 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 2020 the source of such amount being General Fund Revenue, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental State Revenue	\$ 57,000
Miscellaneous Revenue	<u>\$ 575,000</u>
Total Estimated Revenue	<u>\$ 632,000</u>

APPROPRIATION:

Alexandria Health Department	\$ 57,000
General Services	<u>\$ 575,000</u>
Total Appropriation	<u>\$ 632,000</u>

Section 15. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Final Passage: November 16, 2019