

ORDINANCE NO. 5319

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2021.

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, 2020, but which are payable in Fiscal Year 2021, and for which amounts were appropriated but not expended in Fiscal Year 2020 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2021, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 261,076
Transportation and Environmental Services	1,291,848
Fire	22,784
Police	1,298,964
Code Administration	215,117
Community and Human Services	125,428
Recreation	<u>262,625</u>
Total Equipment Replacement Reserve Fund	<u>\$ 3,477,842</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 2021 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2020, 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 2021, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	<u>\$ 2,186,988</u>
Total Estimated Revenue	<u>\$ 2,186,988</u>

AFFORDABLE HOUSING FUND

APPROPRIATION:

Housing	\$ <u>2,186,988</u>
Total Appropriation	\$ <u>2,186,988</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 2021 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2020, 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 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ <u>2,224,235</u>
Total Estimated Revenue	\$ <u>2,224,235</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ <u>2,224,235</u>
Total Appropriation	\$ <u>2,224,235</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 2021 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Sheriff	\$	47,316
Court Service Unit		21,825
Voter Registration		201,650
Housing		561,837
Police		104,754
Community and Human Services		27,255
Transportation and Environmental Services		600,000
Recreation	\$	<u>(118,479)</u>
Total Estimated Revenue	\$	<u>1,446,158</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Sheriff	\$	47,316
Court Service Unit		21,825
Voter Registration		201,650
Housing		561,837
Police		104,754
Community and Human Services		27,255
Transportation and Environmental Services		600,000
Recreation	\$	<u>(118,479)</u>
Total Appropriation	\$	<u>1,446,158</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 2021 the source of such amount being the residual balances accumulated as of June 30, 2020, 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 2021, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$	62,000
Recreation, Parks and Cultural		6,560
Police Department		40,000
Transportation and Environmental Services		<u>(342,181)</u>
Total Estimated Revenue	\$	<u>(233,621)</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$	62,000
Recreation, Parks and Cultural		6,560
Police Department		40,000
Transportation and Environmental Services		<u>(342,181)</u>
Total Estimated Revenue	\$	<u>(233,621)</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 2021 the source of such amount being the residual balances accumulated as of June 30, 2020, 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 2021, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth's Attorney	\$	<u>70,118</u>
Total Estimated Revenue	\$	<u>70,118</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 70,118
Total Appropriation	<u>\$ 70,118</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 2021, 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 2021, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Cash Capital	20,309
Capital Projects – Assigned Fund Balance	1,400,000
Capital Projects – Developer/Private Contributions	828,001
Capital Projects – Miscellaneous Revenue	966,298
Capital Projects – Smart Scale Funds	3,504,000
Capital Projects – Federal CMAQ Funds	477,568
Capital Projects – Grant Funds	<u>\$ (733,894)</u>
Total Estimated Revenue	<u>\$ 6,462,282</u>

APPROPRIATION:

Court Trial Presentation Project	\$ 20,309
DCHS Consolidation	966,298
Trash Receptacles	185,280
Traffic Control Facilities	55,730
Reduce Funds for Backlick Run Trail Project	(2,851,894)
Set-aside CMAQ Funds in a CIP Contingent	2,118,000
Capital Bikeshare	691,991
Hoofs Run Culvert Cleanings	1,200,000
Preliminary CASSCA Stormwater (Capacity) Project	200,000
Bus Service and Facility Expansion Project	3,504,000
DASH Scheduling Software	477,568
Adjustments to Private Contributions for Actual Receipts	<u>\$ (105,000)</u>
Total Appropriation	<u>\$ 6,462,282</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

City Manager’s Office	\$	(16,000)
Management and Budget		(518)
Court Judges		(519)
Commonwealth’s Attorney		(4,143)
Office of the Sheriff		(3,880)
Court Service Unit		(533)
Human Rights		(1,000)
Information Technology Services		(7,000)
Finance		(12,000)
Planning and Zoning		(8,640)
City Attorney’s Office		(871)
Registrar of Voters		(518)
Transportation and Environmental Services		(67,651)
Fire		(233,165)
Police		(9,600)
Code Administration		(8,300)
Community and Human Services		(5,298)
Office of Historic Alexandria		(518)
Recreation		(36,346)
Non-Departmental	\$	<u>416,500</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 funds hereafter named the amounts required to defray the expenditures and liabilities of the Alexandria City Public Schools for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2020, but which are payable in Fiscal Year 2021, and for which amounts were appropriated but not expended in Fiscal Year 2020, the source of such amount being Component Unit - Schools Fund Balance and further that the council does hereby allot the amounts so appropriated to the Alexandria City Public Schools for Fiscal Year 2021, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit - Schools	\$ 1,969,710
Total Appropriation	<u>\$ 1,969,710</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source of such amount being Bond Proceeds for which the proceeds were received or accepted for Capitalized Interest prior to June 30, 2020, but which were not appropriated by such date, and further that the council does hereby allot the amount so appropriated for Fiscal Year 2021, as follows:

POTOMAC YARD FUND

ESTIMATED REVENUE:

Bond Proceeds – Capitalized Interest	\$ 960,264
Total Estimated Revenue	<u>\$ 960,264</u>

POTOMAC YARD FUND

APPROPRIATION:

Non-Departmental	\$ 960,264
Total Appropriation	<u>\$ 960,264</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 2021 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2020, 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 2021, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 2,525,828
Total Estimated Revenue	<u>\$ 2,525,828</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Transit Company	\$ 2,525,828
Total Estimated Revenue	<u>\$ 2,525,828</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 2021, 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:

Assigned General Fund Balance	\$ 4,957,222
Total Estimated Revenue	<u>\$ 4,957,222</u>

APPROPRIATION:

Circuit Court Judges	\$ 7,000
City Manager's Office	100,000
City Attorney's Office	500,000
Communications and Public Information	20,000
Community and Human Services	6,000
Fire	90,000
General Services	10,500
Historic Alexandria	85,000
Housing	35,000
Human Resources	75,000
Information Technology Services	88,400
Office of Organizational Excellence	17,119
Non-Departmental	1,500,000
Cash Capital – Circuit Court Judges	20,309
Planning and Zoning	54,894
Recreation	148,000
Economic Development Activities	200,000
Transportation and Environmental Services	<u>2,000,000</u>
Total Appropriation	<u>\$ 4,957,222</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 2021, the source of such amount being an interfund transfer from the General Fund, and further, that the council does hereby allot the amount so appropriated, as follows:

STORMWATER UTILITY FUND

ESTIMATED REVENUE:

Interfund Transfer	\$ 600,000
Total Estimated Revenue	<u>\$ 600,000</u>

STORMWATER UTILITY FUND

APPROPRIATION:

Transportation and Environmental Services	\$ 600,000
Total Appropriation	<u>\$ 600,000</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 2021 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	\$ 194,011
Intergovernmental Federal Revenue	(2,000,000)
Miscellaneous Revenue	<u>\$ 47,900</u>
Total Estimated Revenue	<u>\$ (1,758,089)</u>

APPROPRIATION:

Intergovernmental State Revenue	\$ 194,011
Intergovernmental Federal Revenue	(2,000,000)

Miscellaneous Revenue	\$ 47,900
Total Appropriation	<u>\$ (1,758,089)</u>

Section 15. 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 2021 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	\$ 6,047
Total Appropriation	<u>\$ 6,047</u>

Section 16: 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

APPROPRIATION:

Sheriff	\$ 56,637
Total Appropriation	<u>\$ 56,637</u>

Section 17. 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 Alexandria Transit Company for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2020, but which are payable in Fiscal Year 2021, and for which amounts were appropriated but not expended in Fiscal Year 2020, the source of such amount being Special Revenue Fund - DASH Fund Balance and further that the council does hereby allot the amounts so appropriated to the Alexandria Transit Company for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 167,092
Total Estimated Revenue	<u>\$ 167,092</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Transit Company	\$ 167,092
Total Appropriation	<u>\$ 167,092</u>

Section 18. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 12/8/20
First Reading: 12/8/20
Public Hearing: 12/8/20
Second Reading: December 12, 2020
Final Passage: December 12, 2020