



# **Work Session #6**

## **Livable, Green and Prospering**

March 25, 2020

# Agenda

- COVID-19 Budget Impacts
- Budget Process Schedule
- Livable, Green & Prospering City Budget Items



# COVID-19 Budget Impacts

- Likely largest, quickest hit to City revenues in a generation
- Major short-term revenue losses
- How long impact continues and its depth is unknown
- Major NoVa jurisdictions working on revising budget proposals for FY 2021



# COVID-19 Budget Impacts

- Re-estimating FY 2020 and FY 2021 revenues
- Monitoring FY 2020 expenditures
- Tracking federal and state aid
- Developing FY 2021 revised budget
- Continuing to answer budget questions but triaging

# COVID-19 Budget Impacts

- FY 2020 pre-COVID = \$5 to \$10 M surplus
- Revised FY 2020 estimates = roughly a \$35 M revenue shortfall
- FY 2021 revenue re-estimates underway
- Actions include:
  - Hiring freeze, with few exceptions
  - Savings from reduced operations
  - Federal and state aid changes (+/-)
  - Reduce cash capital/defer projects

# COVID-19 Budget Impacts

- FY 2021 revenue re-estimate in progress
- Expenditure reductions options to be presented in technical adjustment process or before (early April)
- Options include:
  - Continue hiring freeze, with few exceptions
  - Reduce operating costs
  - Defer compensation initiatives and supplementals, freeze wages and salaries
  - Reduce cash capital/defer projects
  - Reduce ACPS transfer
  - Eliminate contingent reserves
  - Cautious use of fund balance



# FY 2021 Budget Schedule

- April 1\*: Budget work session – Safe, Secure & Just Community
- April 6: Notice of intent to propose add/delete items requiring an ordinance
- April 13\*: Budget work session – BFAAC and follow-up items
- April 10: Revenue re-estimates and technical adjustments to City Council
- April 16: Add/delete proposals due from City Council members

\*electronic meetings



# FY 2021 Budget Schedule

- April 18\*: Public hearings on the property tax rates and add/delete items
- April 23\*: Preliminary add/delete work session
- April 27\*: Final add/delete work session
- April 29\*: Budget and property tax rate adoption
- June 9/June 20\*: Appropriation ordinance introduction, public hearing and adoption

\*electronic meetings





# Livable, Green and Prospering City



# Livable, Green and Prospering City

The following pages highlight FY 2021 budget initiatives proposed in February. Due to COVID-19, budget will be revised.



# Alexandria Economic Development Partnership (AEDP)

Item	Type	Amount
NOVA Economic Development Alliance (Non-D Contingent)	Supplemental	\$75,000

## Visit Alexandria

Item	Type	Amount
African American History and Diverse Neighborhoods Content	Supplemental	\$53,000

# Historic Alexandria

Item	Type	Amount
Reduce Waterfront Programming	Reduction	(\$10,000)
Increase Museum Fees	Reduction	(\$20,000)
Museum Administrator (1.00 FTE)	Supplemental	\$108,337
Full Time Archaeologist (0.25 FTE)	Supplemental	\$50,335
Museum Maintenance	Supplemental	\$91,512
Software Licenses	Supplemental	\$13,998



# Planning & Zoning

Item	Type	Amount
Urban Planner II Positions in Development (2.00 FTE)	Supplemental	\$0
Overhire Urban Planner Positions in Land Use Services	Supplemental	\$214,460

# Transit

Item	Type	Amount
DASH: AT-4 Reduction	Reduction	(\$170,000)
Paratransit Fare Increase	Reduction	(\$68,200)



# Transportation & Environmental Services (T&ES)

Item	Type	Amount
DASH Light Fleet Maintenance Transfer	Reduction	(\$5,200)
Various Fee Updates	Reduction	(\$59,000)
Increase in Commercial Refuse Fee and Customers	Reduction	(\$105,000)
Glass Recycling Removal	Reduction	(\$33,172)
Yard Waste Collection Truck Savings	Reduction	(\$331,517)
Increase in Residential Refuse Fee	Reduction	(\$1,016,707)
Stormwater Utility Rate Increase	Reduction	(\$379,758)
Street Light Electric Utility Expenses	Reduction	(\$40,000)
New Residential Pay by Phone Blocks	Reduction	(\$41,000)

# Transportation & Environmental Services (T&ES)



Item	Type	Amount
Site Plan Review Engineer (1.00 FTE)	Supplemental	\$100,000
311 Customer Liaison (1.00 FTE)	Supplemental	\$80,645
Bus Rapid Transit (BRT) Program Manager (1.00 FTE)	Supplemental	\$130,904
Capital Bikeshare	Supplemental	\$205,063
Recycling Processing Increase	Supplemental	\$814,188
Yard Waste Collection Contract	Supplemental	\$535,387
C&I Inspector for CSO Project (1.00 FTE)	Supplemental	\$92,737
Civil Engineer for Flooding and Drainage Projects (1.00 FTE)	Supplemental	\$125,290
King Street Place Pilot Project	Supplemental	\$47,000
Traffic Engineer (1.00 FTE)	Supplemental	\$100,000





# Next Steps

Revise FY 2021 Proposed Budget and CIP for FY 2021 add/delete process