

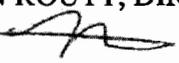
City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 28, 2021

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: MARK B. JINKS, CITY MANAGER 

FROM: MORGAN ROUTT, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET 

SUBJECT: BUDGET MEMO #56: REVISED ADD/DELETE LIST FOR CONSIDERATION IN THE FINAL ADD/DELETE WORK SESSION

The purpose of this memorandum is to provide a revised add/delete list based on the discussions from the Preliminary Add/Delete Work Session held on April 27, 2021. This list will be the basis for the discussions at the Final Add/Delete Work Session to be held on May 3.

The Possible Consensus column includes items with majority Council support (four or more members) based on the co-sponsorship of original proposals and the discussion at the Preliminary Add/Delete Work Session.

All proposals had majority support at the conclusion of the Preliminary Add/Delete Work Session, and all proposals could be funded with a surplus of \$17,349.

During the work session there was also discussion of changing the OHA oral history item funding source from the Police overhire budget to another source at a cost of \$50,000 and extending the Library overdue fine elimination from juveniles only to all patrons at a cost of \$72,000. If the \$17,349 surplus is applied to those two items, another \$104,651 would be required from another source to fund those options. This can be accomplished by increasing the TRIP revenue estimate by \$100,000 and taking a small amount of \$4,651 from a non-departmental account.

Outlined below are the next steps in the process for adopting the FY 2020 budget:

- 1) On Monday, May 3, 2021 at 7:00pm, City Council will make its final decisions on the FY 2022 Budget at the Final Add/Delete Work Session.
- 2) On Tuesday, May 4, 2021, staff will make public City Council's final decisions from the Final Add/Delete Work Session.

3) On Wednesday, May 5, 2021 at 7:00pm, City Council will approve the FY 2022 Operating Budget and FY 2022-2031 Capital Improvement Program.

If any member of the public would like to comment on this revised add/delete list, comments may be submitted online at www.alexandriava.gov/Budget through May 2, 2021.

ATTACHMENT: FY 2022 Revised Add/Delete List

FY 2022 Budget Add/Delete Proposals

FY 2022 Preliminary Add/Delete Worksheet

| FY 2022 General Fund Operating Budget | Proposed Amount | Possible Consensus | Mayor Wilson | Vice Mayor Bennett-Parker | Councilman Aguirre | Councilman Chapman | Councilwoman Jackson | Councilwoman Pepper | Councilman Seifeldin |
|--|------------------|--------------------|------------------|---------------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| Revenue | | | | | | | | | |
| Revenue re-estimates | 2,566,034 | 2,566,034 | 2,566,034 | 2,566,034 | 2,566,034 | 2,566,034 | 2,566,034 | 2,566,034 | 2,566,034 |
| Ambulance billing fee | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| TRIP revenue | 300,000 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Revenue Changes | 3,046,034 | 3,146,034 | 3,046,034 | 3,046,034 | 3,046,034 | 3,046,034 | 3,046,034 | 3,046,034 | 3,046,034 |
| Expenditures | | | | | | | | | |
| Technical adjustments #1 | (369,518) | (369,518) | (369,518) | (369,518) | (369,518) | (369,518) | (369,518) | (369,518) | (369,518) |
| Technical adjustments #2* | - | - | - | - | - | - | - | - | - |
| Undesignated Contingent Reserve | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| Affordable Housing Contribution | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Elimination of Fares for DASH Bus | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 |
| Enhancing OHA's Oral History Program | 50,000 | 50,000 | - | 50,000 | 50,000 | 50,000 | - | - | 50,000 |
| Experienced worker position in WDC | 45,600 | 45,600 | 45,600 | 45,600 | 45,600 | - | - | 45,600 | 45,600 |
| Green building Staff Position | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Library Late Fee Elimination | 70,000 | 142,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Mental Health and Teen Wellness Resources | 789,909 | 789,909 | - | 789,909 | 789,909 | 789,909 | - | - | 789,909 |
| One-time City employee 1.0% bonus | 1,692,603 | 1,692,603 | 1,692,603 | 1,692,603 | 1,692,603 | 1,692,603 | 1,692,603 | 1,692,603 | 1,692,603 |
| Police Overhire Budget | (50,000) | - | - | (50,000) | (50,000) | (50,000) | - | - | (50,000) |
| Reappropriation Resource Officers | (789,909) | (789,909) | - | (789,909) | (789,909) | (789,909) | - | - | (789,909) |
| Residential Refuse General Fund Transfer** | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| Non-departmental | - | (4,651) | - | - | - | - | - | - | - |
| Total Expenditure Changes | 3,028,685 | 3,146,034 | 3,028,685 | 3,028,685 | 3,028,685 | 2,983,085 | 2,983,085 | 3,028,685 | 3,028,685 |
| Surplus/(Shortfall) | 17,349 | - | 17,349 | 17,349 | 17,349 | 62,949 | 62,949 | 17,349 | 17,349 |
| Capital Improvement Program (CIP) | | | | | | | | | |
| Hensley Park renovation phase 2 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| Municipal Fiber project savings | (3,200,000) | (3,200,000) | (3,200,000) | (3,200,000) | (3,200,000) | (3,200,000) | (3,200,000) | (3,200,000) | (3,200,000) |
| Total Expenditure Changes | - | - | - | - | - | - | - | - | - |

* Reflects allocation of the following contingents: \$400,000 to ACPS operations for NVCC early college program; \$850,000 to CMO, HR and CAO for Collective Bargaining; and \$600,000 to establish the Independent Community Policing Review Board.

** Results in a refuse fee increase of \$24.22 per year.