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5-4-17

FY 2018 Approved Budget Facts

- The General Fund operating budget is \$728.1 million, a \$40.0 million, or 5.8% increase over FY 2017
- The average residential real estate tax bill, at a rate of \$1.13, increases by \$356, or 6.3%, per year.
- The City's real estate tax rate of \$1.13 remains within the middle of Northern Virginia jurisdictions' rates.
- Typical household fee increases include \$10 for refuse collection, \$23 for sanitary sewers and \$70 for the new stormwater utility.

Operating Budget

- City government operations and debt service increase by \$10.3 million, or 2.5%, and reflects some \$4.9 million in budget reductions proposed by the City Manager.
- The operating budget includes a \$7.5 million increase in the ACPS operating transfer, which is a 3.6% increase and funds 99% of the ACPS budget request.
- It includes a \$7.3 million, or 22%, increase in support of Metro operating costs.
- It includes \$4.3 million for one major affordable housing project.
- It includes funding for Police overhire positions to accelerating filling vacancies and Fire Department dual role recruitment and transition incentives.
- It includes employee merit pay increases and an additional step at the top of the pay scales. It does not include a market rate adjustment.
- It includes a change in the supplemental retirement lump sum payment calculation for employees putting in for retirement after August 15, 2017, but also allows time for employee outreach and input before any further changes.

Capital Improvement Program

- The operating budget includes a \$14.1 million, or 59.1%, increase in cash capital funding of the CIP. For FY 2018, cash capital represents 5.2% of the General Fund operating budget.
- The CIP is \$2.1 billion over ten years and \$145.3 million in FY 2018.

- It includes \$19.0 million in FY 2018 and \$373.0 million over ten years for ACPS capital projects.
- It includes \$25.6 million in FY 2018 and \$200.0 million over ten years for City facility maintenance and construction.
- It includes an additional \$10.9 million in FY 2018 and \$130.1 million over ten years for City and ACPS facility investments based on the recommendations of the Ad Hoc Joint City/Schools Facility Investment Task Force.
- It includes \$390.2 million over ten years for state and federally mandated combined sewer outfall projects, a \$370.2 million increase over the previous CIP.
- It includes \$255.6 million over ten years to improve Metro safety and reliability, a \$144.7 million increase over the previous CIP.

2-5
5-4-17

Jackie Henderson

From: Morgan Routt
Sent: Thursday, May 04, 2017 2:23 PM
To: Allison Silberberg; Justin Wilson; Del Pepper; Paul Smedberg; Willie Bailey; John Chapman; Timothy Lovain
Cc: Mark Jinks; James Banks; Christine Widstrom; Laura Triggs; Joanna Anderson; Jackie Henderson
Subject: RE: UPDATE: Reading of motions and resolutions
Attachments: 16-6028_1_Motion_to_Adopted_Operating_Budget_FY 18.docx; 16-6028_2_CIP_Motion_FY18.docx; 16-6028_Resolution_Budget_Adoption.docx; 16-6029_Motion_to_Adopt_Tax_Rate_CY2017.docx; 16-6409_Motion_to_Implement-Stormwater_Utility.docx; 16-6408_Sanitary Sewer_Motion.docx

I am attaching the motions and resolutions the Mayor referenced below with the following comments:

- Motion 1 and 2 for docket item #2 are the same as I sent you last night
- The resolution for item #2 is the same as last night. One of the readers will need to move its approval and then read his or her portion of it.
- The motion for item #3 is the same as last night.
- The motion for item #4 is new and was drafted just to be consistent with how we are handling the other items.
- The motion for item #5 has been revised. The motion I sent out last night was just the name change. We have incorporated the motion to approve, motion to change the name, and motion to fix the typo into a single document.

We will provide written copies of each of these at the dais tonight.

Morgan Routt
(703) 746-3743

From: Allison Silberberg
Sent: Thursday, May 04, 2017 12:57 PM
To: Justin Wilson <justin.wilson@alexandriava.gov>; Del Pepper <Del.Pepper@alexandriava.gov>; Paul Smedberg <Paul.Smedberg@alexandriava.gov>; Willie Bailey <willie.bailey@alexandriava.gov>; John Chapman <john.taylor.chapman@alexandriava.gov>; Timothy Lovain <timothy.lovain@alexandriava.gov>
Cc: Allison Silberberg <allison.silberberg@alexandriava.gov>; Mark Jinks <Mark.Jinks@alexandriava.gov>; James Banks <James.Banks@alexandriava.gov>; Morgan Routt <Morgan.Routt@alexandriava.gov>; Christine Widstrom <christine.widstrom@alexandriava.gov>
Subject: UPDATE: Reading of motions and resolutions

Dear Colleagues,

I just spoke with Morgan, and we will now read Docket #4. I would like Tim to read this please. Morgan said he would email it out.

And Docket #5 has been slightly tweaked due to a word change and a typo. So we will get that emailed to us as well.

The motions or resolution each of you will read will be at your place on the dais.

So here is the revised list for reading assignments:

Docket 2, Motion 1: Paul
Docket 2, Motion 2: Tim
Docket 2, Resolution: Del (for the first half) and John (for the second half)
Docket 3, Motion: Justin

Docket 4: Tim

Docket 5: Willie

Thanks!

Allison

Mayor Allison Silberberg
Alexandria, Virginia
allison.silberberg@alexandriava.gov
o: 703-746-4500
c: 571-319-9948

Cc: Christine Widstrom, Executive Assistant

Begin forwarded message:

From: allison.silberberg@alexandriava.gov
Date: May 3, 2017 at 10:14:43 PM EDT
To: Justin Wilson <justin.wilson@alexandriava.gov>, Del Pepper <Del.Pepper@alexandriava.gov>, Paul Smedberg <Paul.Smedberg@alexandriava.gov>, Willie Bailey <willie.bailey@alexandriava.gov>, John Chapman <john.taylor.chapman@alexandriava.gov>, Tim Lovain <timothy.lovain@alexandriava.gov>
Cc: Allison Silberberg <allison.silberberg@alexandriava.gov>, Mark Jinks <Mark.Jinks@alexandriava.gov>, Morgan Routt <Morgan.Routt@alexandriava.gov>, Christine Widstrom <christine.widstrom@alexandriava.gov>
Subject: Reading of motions and resolutions

Dear Colleagues,

Tomorrow night we will be reading the attached motions and resolution. Each of us will have a copy of these attachments at our seats.

Here are the reading assignments:

Docket 2, Motion 1: Paul

Docket 2, Motion 2: Tim

Docket 2, Resolution: Del (for the first half) and John (for the second half)

Docket 3, Motion: Justin

Docket 5: Willie

Thank you very much.

My best,

Allison

Mayor Allison Silberberg
Alexandria, Virginia
allison.silberberg@alexandriava.gov
o: 703-746-4500
c: 571-319-9948

Cc: Christine Widstrom, Executive Assistant

Begin forwarded message:

The following motions and resolutions are attached to be read from the dais at tomorrow night's budget adoption. Since the Mayor may not make motions, you may want to give some thought to and/or discuss with your colleagues who might make which motions. Please let me know if you have any questions or if I can be of assistance. We will provide copies at the meeting.

Docket item #2, Motion #1: motion to approve the operating budget

Docket item #2, Motion #2: motion to approve the CIP

Docket item #2, Resolution: approval of the operating budget and CIP (must be read because the resolution contains amounts not previously advertised)

Docket item #3, Motion: motion for final passage of the real estate and personal property tax rate ordinance

Docket item #5, Motion: motion to rename the sanitary sewer line maintenance charge (since the ordinance was introduced and advertised with a different name, there needs to be a motion if Council wants to change it)

Morgan Routt

Docket Item #2 Motion #1

Motion to Adopt the Annual Operating Budget for FY 2018 (including Schools) and the Capital Improvements Program for FY 2018 – 2027

Madam Mayor, I move adoption of the annual General Fund operating budget for FY 2018 of \$728,138,029 as amended by City Council in the Final Add/Delete Work Session on May 1, 2017, and summarized below.

Accountable, Effective and Well-Managed Government: \$62,915,939
Healthy and Thriving Residents: \$77,507,660
Livable, Green and Prospering City: \$99,348,569
Safe, Secure and Just Community: \$164,747,663
Alexandria City Public Schools Transfer: \$214,061,472
Debt Service / Cash Capital: \$109,556,726

Docket Item #2 Motion #2

**Motion to Adopt the Revised FY 2018 – 2027
Capital Improvement Program (CIP)**

Madam Mayor, I move adoption of the FY 2018 to FY 2027 Capital Improvement Program of \$2,114,788,223 in total and \$1,691,326,361 in local funding, with \$145,265,804 in total and \$120,607,849 in local funding for FY 2018.

Docket Item #2

RESOLUTION NO. ____

WHEREAS, the City Manager submitted the proposed Fiscal Year 2018 budget to the City Council on February 21, 2017 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was advertised in a newspaper of general circulation on March 2, 2017; and

WHEREAS, a public hearing was held March 13, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, City Council amended the budget in the Final Add/Delete Work Session on May 1, 2017; and

WHEREAS, the budget as amended by City Council remains balanced with projected revenues and expenditures for Fiscal Year 2018 of \$728,138,029; and

WHEREAS, the budget as amended by City Council includes revenues generated by tax changes to be considered for final adoption along with the adoption of the budget on May 4, 2017;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Alexandria, Virginia that:

1. The General Fund operating budget is \$728,138,029 as submitted, amended, and summarized below. It is hereby approved and adopted as the budget of the City of Alexandria for Fiscal Year 2018 (July 1, 2017 to June 30, 2018).
 - a. Accountable, Effective and Well-Managed Government: \$62,915,939
 - b. Healthy and Thriving Residents: \$77,507,660
 - c. Livable, Green and Prospering City: \$99,348,569
 - d. Safe, Secure and Just Community: \$164,747,663
 - e. Alexandria City Public Schools: \$214,061,472
 - f. Debt Service / Cash Capital: \$109,556,726
2. That the 10-year Capital Improvement Plan for Fiscal Year 2018-2027 is \$2,114,788,223.
3. That this resolution shall become effective upon its adoption by the City Council.

ADOPTED:

TAX RATE ORDINANCE - Docket Item #3 (\$1.13)

**Motion to Establish the Real Estate and
Personal Property Tax Rates for Calendar Year 2017**

Madam Mayor, I move final passage of an ordinance to set the City's calendar year 2017 blended real property tax rate at one dollar and thirteen cents (\$1.13) on each \$100 of assessed value, which represents an increase of five point seven cents over the calendar year 2016 rate of one dollar and seven point three cents (\$1.073) on each \$100 of assessed value. The calendar year 2017 real property tax rate contains the following:

- The sum of five tenths of one cent (\$0.005) on each \$100 of assessed value of the one dollar and thirteen cents real property tax rate will be collected for stormwater management and segregated in a separate special revenue fund to address operating and capital needs related to stormwater management.
- The sum of two point two cents (\$0.022) on each \$100 of assessed value of the one dollar and thirteen cents real property tax rate will be collected and reserved for the Transportation Improvement Fund.
- The sum of six tenths of one cent (\$0.006) on each \$100 of assessed value of the one dollar and thirteen cents real property tax rate will be dedicated for affordable housing purposes to continue to pay

budgeted debt service on affordable housing bonds, beginning on July 1, 2017.

- ***The total blended real property tax rate for the City in calendar year 2017 will be one dollar and thirteen cents.***
- Personal property tax rates remain unchanged from 2016.

Docket Item #4

**Motion to Adopt the Ordinance Implementing the Stormwater Utility Fee
as Included in the FY 2018 Proposed Budget**

Madam Mayor, I move final passage of an ordinance to implement the Stormwater Utility Fee including the framework for calculating and administering the fee.

Docket Item #5

Motion to adopt the ordinance setting the Sewer Line Maintenance Charge and to rename the Sewer Line Maintenance Charge to Sanitary Sewer System Capital Investment and Maintenance Fee

Madam Mayor, I move final passage of an ordinance to bring the Sewer Line Maintenance Charge set forth therein into conformity with the previous adopted resolution setting the fee to \$1.82 per 1,000 gallons of water supplied.

I also make a motion to further amend the proposed ordinance by changing the title of Section 5-6-26 "Sewer Line Maintenance Charge," as it appears in the section heading and every time it appears in the ordinance thereafter, to "Sanitary Sewer System Capital Investment and Maintenance Fee," and changing the word "charge" or "charges," every time either word appears in the ordinance, to the word "fee" or "fees."

I also make a motion to further amend the proposed ordinance by replacing the word "is" with the word "if" in subsection c. of Section 5-6-26.