

ORDINANCE NO. _____

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 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

Community and Human Services	\$ 188,642
Total Equipment Replacement Reserve Fund	<u>\$ 188,642</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 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 FUNDESTIMATED REVENUE:

Community and Human Services	\$ 289,254
Office of the Sheriff	1,959
General Services	<u>1,820</u>
Total Estimated Revenue	<u>\$ 293,033</u>

SPECIAL REVENUE FUNDAPPROPRIATION:

Community and Human Services	\$ 289,254
Office of the Sheriff	1,959
General Services	<u>1,820</u>
Total Estimated Appropriation	<u>\$ 293,033</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 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 FUNDSESTIMATED REVENUE:

Historic Alexandria	\$ 20,000
Community and Human Services	8,200
Transportation and Environmental Services	<u>709,113</u>
Total Estimated Revenue	<u>\$ 737,313</u>

DONATIONS AND OTHER SPECIAL REVENUE FUNDAPPROPRIATION:

Historic Alexandria	\$ 20,000
Community and Human Services	8,200
Transportation and Environmental Services	<u>709,113</u>
Total Appropriation	<u>\$ 737,313</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 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	\$ 1,200,000
Capital Projects – Bond Interest Earnings	590,842
Capital Projects – Use of Fund Balance	3,500,000
Capital Projects – Grant Funds	<u>\$ 3,152,776</u>
Total Estimated Revenue	<u>\$ 8,443,618</u>

APPROPRIATION:

Increase: King Street Metrorail Station Improvements	\$ 325,000
Decrease: Van Dorn Metro Station Kiss and Ride	(325,000)
Add: Parkstone Apartment/AVANA Purchase	3,500,000
Add: Electric Buses and Chargers	3,154,728
Add: Security Improvements	625,000
Add: DCHS Consolidation Space Improvements	575,000
Add: DCHS Consolidation Equipment and Furniture	590,842
Adjust: Various Developer and Grant-funded Projects	<u>\$ (1,952)</u>
Total Appropriation	<u>\$ 8,443,618</u>

Section 5. 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	\$ 219,814
Management and Budget	50,000
Human Resources	(150,446)
Office of Organizational Excellence	150,446
Finance Department	(80,000)
General Services	<u>\$ (189,814)</u>
Total Appropriation	<u>\$ 0</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 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	\$ 5,478,400
Total Estimated Revenue	<u>\$ 5,478,400</u>

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

APPROPRIATION:

Alexandria Transit Company	\$ 5,478,400
Total Appropriation	<u>\$ 5,478,400</u>

Section 7. 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	\$ 4,550,000
Total Estimated Revenue	<u>\$ 4,550,000</u>

APPROPRIATION:

Non-Departmental – Cash Capital	\$ 4,550,000
Total Appropriation	<u>\$ 4,550,000</u>

Section 8. 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 – ALEXANDRIA LIBRARIES

ESTIMATED REVENUE:

Intergovernmental – State Revenue	\$ 8,554
Total Estimated Revenue	<u>\$ 8,554</u>

COMPONENT UNIT – ALEXANDRIA LIBRARIES

APPROPRIATION:

Component Unit – Libraries	\$ 8,554
Total Appropriation	<u>\$ 8,554</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Affordable Housing Fund 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 revenues 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 for Fiscal Year 2020, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 3,500,000
Total Estimated Revenue	<u>\$ 3,500,000</u>

AFFORDABLE HOUSING FUND

APPROPRIATION:

Housing	\$ 3,500,000
Total Appropriation	<u>\$ 3,500,000</u>

Section 10. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

- 1 Introduction: 2/11/20
- 2 First Reading: 2/11/20
- 3 Publication:
- 4 Public Hearing: 2/22/20
- 5 Second Reading:
- 6 Final Passage: