

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 FUND

ESTIMATED 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 FUND

APPROPRIATION:

| | |
|-------------------------------|-------------------|
| 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 FUNDS

ESTIMATED 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 FUND

APPROPRIATION:

| | |
|---|-------------------|
| 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 LIBRARIESESTIMATED REVENUE:

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

COMPONENT UNIT – ALEXANDRIA LIBRARIESAPPROPRIATION:

| | |
|----------------------------|-----------------|
| 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 FUNDESTIMATED REVENUE:

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

AFFORDABLE HOUSING FUNDAPPROPRIATION:

| | |
|---------------------|---------------------|
| 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: