

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 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 Developer Contributions to the Housing Trust Fund, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2020, as follows:

AFFORDABLE HOUSING FUNDESTIMATED REVENUE:

Office of Housing	\$ 2,759,565
Total Estimated Revenue	<u>\$ 2,759,565</u>

APPROPRIATION:

Office of Housing	\$ 578,066
Total Estimated Revenue	<u>\$ 578,066</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, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2020, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Transportation and Environmental Services	\$ 525,940
Housing	433,490
Community and Human Services	363,032
Historic Alexandria	25,000
Recreation	<u>82,660</u>
Total Estimated Revenue	<u>\$ 1,430,122</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Transportation and Environmental Services	\$ 525,940
Housing	433,490
Community and Human Services	363,032
Historic Alexandria	25,000
Recreation	<u>82,660</u>
Total Estimated Revenue	<u>\$ 1,430,122</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 for Fiscal Year 2020 the source of such amount being external grant awards from COVID and CARES funding for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 671,570
Community and Human Services	<u>422,559</u>
Total Estimated Revenue	<u>\$ 1,094,129</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 671,570
Community and Human Services	<u>422,559</u>
Total Estimated Revenue	<u>\$ 1,094,129</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 in Fiscal Year 2020 the source of such amount being donations or 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:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Rights	\$ 1,500
Community and Human Services	14,420
Historic Alexandria	35,000
Recreation	5,510
Total Estimated Revenue	<u>\$ 56,430</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Human Rights	\$ 1,500
Community and Human Services	14,420
Historic Alexandria	35,000
Recreation	5,510
Total Estimated Revenue	<u>\$ 56,430</u>

Section 5. 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	\$ (21,395,303)
Total Estimated Revenue	<u>\$ (21,395,303)</u>

APPROPRIATION:

Capital Projects	\$ (21,395,303)
Total Estimated Revenue	<u>\$ (21,395,303)</u>

Section 6. 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 FUNDAPPROPRIATION:

Clerk of the Court	\$ 150,000
Human Rights	20,000
City Clerk	10,000
City Attorney	550,000
Alexandria Libraries	50,000
General Services	5,000
Historic Alexandria	(15,000)
Finance	(20,000)
Non Departmental	<u>(750,000)</u>
Total Appropriation	<u>\$ 0</u>

Section 7. 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 CARES Act Funds for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2020, as follows:

CARES ACT FUNDAPPROPRIATION:

Housing	\$ 4,000,000
Community and Human Services	2,400,000
Alexandria Health Department	500,000
Non Departmental	<u>7,009,478</u>
Total Appropriation	<u>\$ 13,909,478</u>

CARES ACT FUND

ESTIMATED REVENUE:

Housing	\$ 4,000,000
Community and Human Services	2,400,000
Alexandria Health Department	500,000
Non Departmental	<u>7,009,478</u>
Total Estimated Revenue	<u>\$ 13,909,478</u>

Section 8. 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 COVID-19 response for Fiscal Year 2020 the source of such amount being external Special Revenue Funds for which the proceeds were authorized and adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount so appropriated to the several city departments for Fiscal Year 2020, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Fire	\$ 992,435
Police	113,197
Non Departmental	<u>2,894,368</u>
Total Estimated Revenue	<u>\$ 4,000,000</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Fire	\$ 992,435
Police	113,197
Non Departmental	<u>2,894,368</u>
Total Estimated Revenue	<u>\$ 4,000,000</u>

Section 9. 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	\$ 3,000,000
Total Estimated Revenue	<u>\$ 3,000,000</u>

APPROPRIATION:

Non Departmental	\$ 3,000,000
Total Appropriation	<u>\$ 3,000,000</u>

Section 10. 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 General Fund Interfund Transfer to a Component Unit, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Alexandria Libraries	\$ 50,000
Total Estimated Revenue	<u>\$ 50,000</u>

APPROPRIATION:

Alexandria Libraries	\$ 50,000
Total Appropriation	<u>\$ 50,000</u>

Section 11. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 06/9/2020

First Reading: 06/9/2020

Publication:

Public Hearing:

Second Reading:

Final Passage: