ORDINANCE NO. _____ 1 2 3 AN ORDINANCE making provision for the support of the government of the City of 4 Alexandria, Virginia for Fiscal Year 2020 5 6 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS: 7 8 Section 1. That the Council of the City of Alexandria, Virginia, does hereby make 9 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 10 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 11 12 Council does hereby allot the amount so appropriated for Fiscal Year 2020, as follows: 13 14 AFFORDABLE HOUSING FUND 15 16 **ESTIMATED REVENUE:** 17 18 Office of Housing 2,759,565 19 Total Estimated Revenue 2.759.565 20 21 <u>APPROPRIATION</u>: 22 23 Office of Housing 578,066 24 Total Estimated Revenue 578,066 25 26 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 27 28 defray certain expenditures and liabilities of the City for Fiscal Year 2020 the source of such 29 amount being external grant awards for which the proceeds were authorized and adjusted after 30 July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the 31 amount so appropriated to the several city departments for Fiscal Year 2020, as follows: 32 33 SPECIAL REVENUE FUND 34 35 **ESTIMATED REVENUE**: 36 37 525,940 Transportation and Environmental Services 38 433,490 Housing 39 Community and Human Services 363,032 40 Historic Alexandria 25,000 41 Recreation 82,660 42 **Total Estimated Revenue** \$ 1,430,122

1 SPECIAL REVENUE FUND 2 3 APPROPRIATION: 4 5 \$ 525,940 Transportation and Environmental Services 6 Housing 433,490 7 Community and Human Services 363,032 8 Historic Alexandria 25,000 9 Recreation 82,660 10 \$ 1,430,122 **Total Estimated Revenue** 11 12 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make 13 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 14 required to defray certain expenditures and liabilities of the City for Fiscal Year 2020 the source 15 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 16 17 the council does hereby allot or reduce the amount so appropriated to the several city 18 departments for Fiscal Year 2020, as follows: 19 20 SPECIAL REVENUE FUND 21 22 **ESTIMATED REVENUE**: 23 24 671,570 Housing Community and Human Services 25 422,559 26 Total Estimated Revenue \$ 1,094,129 27 28 SPECIAL REVENUE FUND 29 30 <u>APPROPRIATION</u>: 31 32 671,570 Housing 33 Community and Human Services 422,559 Total Estimated Revenue 1,094,129 34 35

1 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make 2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 3 required to defray certain expenditures and liabilities of the City in Fiscal Year 2020 the source 4 of such amount being donations or other special revenues, and further that the council does 5 hereby allot the amount so appropriated to the several city departments for Fiscal Year 2020, as 6 follows: 7 8 SPECIAL REVENUE FUND 9 10 ESTIMATED REVENUE: 11 12 \$ **Human Rights** 1.500 Community and Human Services 14,420 13 Historic Alexandria 35,000 14 15 Recreation 5,510 Total Estimated Revenue 16 56,430 17 18 SPECIAL REVENUE FUND 19 20 APPROPRIATION: 21 22 \$ **Human Rights** 1.500 Community and Human Services 23 14,420 24 Historic Alexandria 35,000 25 Recreation 5,510 26 56,430 **Total Estimated Revenue** 27 28 29 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make 30 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 31 required to defray certain expenditures and liabilities of the City for Fiscal Year 2020, the source 32 of such amount being Capital Project Fund revenue, and further that the Council does hereby 33 allot the amount so appropriated for Fiscal Year 2020, as follows: 34 35 CAPITAL PROJECTS 36 37 **ESTIMATED REVENUE:** 38 39 **Capital Projects** (21,395,303)Total Estimated Revenue 40 (21.395.303)41

APPROPRIATION:

Capital Projects \$\(\(\frac{\(\xi\)}{21,395,303\(\xi\)}\)
Total Estimated Revenue \$\(\(\xi\) (21,395,303)

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 FUND

APPROPRIATION:

14 Clerk of the Court \$ 150,000 15 Human Rights 20,000 16 City Clerk 10,000 17 City Attorney 550,000 18 Alexandria Libraries 50,000 19 General Services 5,000 20 Historic Alexandria (15,000) 21 Finance (20,000) 22 Non Departmental (750,000) 23 Total Appropriation \$ 0			
16 City Clerk 10,000 17 City Attorney 550,000 18 Alexandria Libraries 50,000 19 General Services 5,000 20 Historic Alexandria (15,000) 21 Finance (20,000) 22 Non Departmental (750,000)	14	Clerk of the Court	\$ 150,000
17 City Attorney 550,000 18 Alexandria Libraries 50,000 19 General Services 5,000 20 Historic Alexandria (15,000) 21 Finance (20,000) 22 Non Departmental (750,000)	15	Human Rights	20,000
18 Alexandria Libraries 50,000 19 General Services 5,000 20 Historic Alexandria (15,000) 21 Finance (20,000) 22 Non Departmental (750,000)	16	City Clerk	10,000
19 General Services 5,000 20 Historic Alexandria (15,000) 21 Finance (20,000) 22 Non Departmental (750,000)	17	City Attorney	550,000
20 Historic Alexandria (15,000) 21 Finance (20,000) 22 Non Departmental (750,000)	18	Alexandria Libraries	50,000
21 Finance (20,000) 22 Non Departmental (750,000)	19	General Services	5,000
22 Non Departmental (750,000)	20	Historic Alexandria	(15,000)
1	21	Finance	(20,000)
Total Appropriation <u>\$ 0</u>	22	Non Departmental	(750,000)
	23	Total Appropriation	<u>\$</u> 0

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 FUND

APPROPRIATION:

37	Housing	\$ 4,000,000
38	Community and Human Services	2,400,000
39	Alexandria Health Department	500,000
40	Non Departmental	7,009,478
41	Total Appropriation	\$ 13,909,478

1 CARES ACT FUND 2 3 **ESTIMATED REVENUE:** 4 5 4,000,000 Housing 6 Community and Human Services 2,400,000 7 Alexandria Health Department 500,000 8 Non Departmental 7,009,478 9 Total Estimated Revenue 13,909,478 10 11 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision 12 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 13 14 2020 the source of such amount being external Special Revenue Funds for which the proceeds 15 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 16 17 Year 2020, as follows: 18 19 SPECIAL REVENUE FUND 20 21 **ESTIMATED REVENUE**: 22 23 Fire 992,435 24 Police 113,197 25 Non Departmental 2,894,368 26 Total Estimated Revenue \$ 4,000,000 27 28 SPECIAL REVENUE FUND 29 30 <u>APPROPRIATION</u>: 31 32 Fire \$ 992,435 33 Police 113,197 2,894,368 34 Non Departmental Total Estimated Revenue \$ 4,000,000 35 36

1 2 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make 3 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is 4 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020, the source 5 of such amount being Committed General Fund Balance, and further, that the council does 6 hereby allot the amount so appropriated, as follows: 7 8 GENERAL FUND 9 10 **ESTIMATED REVENUE:** 11 12 Committed General Fund Balance 3,000,000 3,000,000 13 **Total Estimated Revenue** 14 15 APPROPRIATION: 16 17 Non Departmental 3,000,000 18 **Total Appropriation** 3,000,000 19 20 21 22 23 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make 24 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 25 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020, the source 26 of such amount being General Fund Interfund Transfer to a Component Unit, and further, that 27 the council does hereby allot the amount so appropriated, as follows: 28 29 COMPONENT UNIT 30 31 **ESTIMATED REVENUE**: 32 33 Alexandria Libraries 50,000 34 **Total Estimated Revenue** 50,000 35 36 APPROPRIATION: 37 38 Alexandria Libraries 50,000 39 **Total Appropriation** 50,000 40

1 Section 11. That this ordinance shall be effective upon the date and at the time of its final 2 3 4 passage. JUSTIN M. WILSON 5 6 Mayor 7 8 Introduction: 06/9/2020 First Reading: 06/9/2020 9 Publication: 10 Public Hearing: Second Reading: 11 12 Final Passage: