

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2021

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 2021 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 2021, as follows:

CARES ACT FUNDAPPROPRIATION:

Housing	\$ 1,000,000
Community and Human Services	5,990,000
Alexandria City Public Schools	290,000
Non Departmental	<u>6,629,478</u>
Total Appropriation	<u>\$ 13,909,478</u>

CARES ACT FUNDESTIMATED REVENUE:

Housing	\$ 1,000,000
Community and Human Services	5,990,000
Alexandria City Public Schools	290,000
Non Departmental	<u>6,629,478</u>
Total Appropriation	<u>\$ 13,909,478</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 2021 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 2021, as follows:

CARES ACT FUND

APPROPRIATION:

Voter Registration	\$ 98,504
Total Appropriation	<u>\$ 98,504</u>

CARES ACT FUND

ESTIMATED REVENUE:

Voter Registration	\$ 98,504
Total Appropriation	<u>\$ 98,504</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 2021 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 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Community and Human Services	\$ 1,405,375
Fire Department	594,984
Court Service Unit	<u>49,980</u>
Total Estimated Revenue	<u>\$ 2,050,339</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Community and Human Services	\$ 1,405,375
Fire Department	594,984
Court Service Unit	<u>49,980</u>
Total Estimated Revenue	<u>\$ 2,050,339</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 2021 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 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Community and Human Services	\$ 35,000
Total Estimated Revenue	<u>\$ 35,000</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Community and Human Services	\$ 35,000
Total Estimated Revenue	<u>\$ 35,000</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the CARES Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

Alexandria Health Department	\$ (350,000)
Non Departmental	<u>350,000</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 stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2021, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

1 GENERAL FUND

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3 ESTIMATED REVENUE:

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5	Committed General Fund Balance	\$ 608,874
6	Total Estimated Revenue	<u>\$ 608,874</u>

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8 APPROPRIATION:

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10	Economic Development Activities	\$ 608,874
11	Total Appropriation	<u>\$ 608,874</u>

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14 Section 7. That the Council of the City of Alexandria, Virginia, does hereby
15 make provision for and appropriate to the fund hereafter named the amount hereafter stated that
16 is required to defray certain expenditures and liabilities of the City for Fiscal Year 2021 the
17 source of such amount being Developer Contributions, and further that the Council does hereby
18 allot the amount so appropriated for Fiscal Year 2021, as follows:

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22 OTHER SPECIAL REVENUE

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24 ESTIMATED REVENUE:

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26	Planning and Zoning	\$ 190,000
27	Total Estimated Revenue	<u>\$ 190,000</u>

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29 APPROPRIATION:

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31	Planning and Zoning	\$ 190,000
32	Total Estimated Revenue	<u>\$ 190,000</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 and liabilities of the Alexandria City Public Schools for Fiscal Year 2021, the source of such amount being CARES Act Funds, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Alexandria City Public Schools	\$ 290,000
Total Estimated Revenue	<u>\$ 290,000</u>

APPROPRIATION:

Alexandria City Public Schools	\$ 290,000
Total Appropriation	<u>\$ 290,000</u>

Section 9. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 09/8/2020
First Reading: 09/8/2020
Publication:
Public Hearing:
Second Reading:
Final Passage: