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 2021 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 2021 the source 11 of such amount being CARES Act Funds for which the proceeds were authorized and adjusted 12 after July 1, 2020 but not appropriated, and further that the council does hereby allot or reduce 13 the amount so appropriated to the several city departments for Fiscal Year 2021, as follows: 14 15 CARES ACT FUND 16 17 APPROPRIATION: 18 19 1,000,000 Housing 20 Community and Human Services 5,990,000 21 Alexandria City Public Schools 290,000 22 Non Departmental 6,629,478 23 **Total Appropriation** 13,909,478 24 25 26 **CARES ACT FUND** 27 28 ESTIMATED REVENUE: 29 30 Housing 1,000,000 31 Community and Human Services 5,990,000 32 Alexandria City Public Schools 290,000 33 Non Departmental 6,629,478 34 **Total Appropriation** 13,909,478 35

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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:

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1 2	CARES ACT FUND		
3	APPROPRIATION:		
4			
5	Voter Registration	\$	98,504
6	Total Appropriation	<u>\$</u> \$	98,504
7			
8	CARES ACT FUND		
9			
10	ESTIMATED REVENUE:		
11			
12	Voter Registration	<u>\$</u>	98,504
13	Total Appropriation	\$	98,504
14			
15	Section 3. That the Council of the City of Alexandria, Virginia, do		
16	provision for and appropriate to the fund hereafter named the amount here		
17	required to defray certain expenditures and liabilities of the City for Fiscal		
18	of such amount being external grant awards for which the proceeds were a		
19	after July 1, 2020 but not appropriated, and further that the council does he		
20 21	the amount so appropriated to the several city departments for Fiscal Year	202	i, as ionows:
22	SPECIAL REVENUE FUND		
23	SFECIAL REVENUE FUND		
24	ESTIMATED REVENUE:		
25	ESTIMATED REVEROE.		
26	Community and Human Services	\$	1,405,375
27	Fire Department	Ψ	594,984
28	Court Service Unit		49,980
29	Total Estimated Revenue	\$	2,050,339
30		-	
31	SPECIAL REVENUE FUND		
32			
33	<u>APPROPRIATION</u> :		
34			
35	Community and Human Services	\$	1,405,375
36	Fire Department		594,984
37	Court Service Unit		49,980
38	Total Estimated Revenue	\$	2,050,339
39			
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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 2021 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 2021, as 6 follows: 7 8 SPECIAL REVENUE FUND 9 10 ESTIMATED REVENUE: 11 12 Community and Human Services 35.000 Total Estimated Revenue 13 35,000 14 15 SPECIAL REVENUE FUND 16 17 **APPROPRIATION**: 18 19 Community and Human Services 35,000 20 Total Estimated Revenue 35,000 21 22 That the Council of the City of Alexandria, Virginia, does hereby make provision 23 Section 5. 24 for and transfer appropriations in the CARES Fund in the amounts hereafter stated that are 25 required to defray certain expenditures and liabilities, as follows: 26 27 **GENERAL FUND** 28 29 APPROPRIATION: 30 31 \$ (350,000)Alexandria Health Department 32 350,000 Non Departmental 33 **Total Appropriation** 0 34 35 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 36 37 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:

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1 2	GENERAL FUND		
3	ESTIMATED REVENUE:		
4			
5	Committed General Fund Balance	\$	608,874
6	Total Estimated Revenue	\$	608,874
7 8	APPROPRIATION:		
9	MINOIRMIION.		
10	Economic Development Activities	\$	608,874
11	Total Appropriation	\$	608,874
12			
13 14	Section 7. That the Council of the City of Alexandria	Virgi	nia does hereby
15	make provision for and appropriate to the fund hereafter named the		
16	is required to defray certain expenditures and liabilities of the City for		
17	source of such amount being Developer Contributions, and further the	nat the	Council does hereby
18	allot the amount so appropriated for Fiscal Year 2021, as follows:		
19 20			
21			
22	OTHER SPECIAL REVENUE		
23			
24	<u>ESTIMATED REVENUE</u> :		
25 26	Planning and Zoning	\$	190,000
27	Total Estimated Revenue	<u>φ</u> \$	
28	Total Estimated Nevertage	<u> </u>	170,000
29	APPROPRIATION:		
30		4	100.000
31 32	Planning and Zoning Total Estimated Revenue	<u>\$</u> \$	
33	Total Estimated Revenue	<u> 7</u>	190,000
34			
35			
36			

1 2 3 4 5 6 7 8	Section 8. That the Council of the City of Alexandria, Virging provision for and appropriate to the fund hereafter stated the amount required to defray certain expenditures and liabilities of the Alexandria Fiscal Year 2021, the source of such amount being CARES Act Function of the Alexandria CARES and Fiscal Year 2021, the amount so appropriated, as follows: GENERAL FUND	t hereat dria Cit	fter stated that is y Public Schools for		
9	ECTIMATED DEVENIUE.				
10	ESTIMATED REVENUE:				
11 12	Alexandria City Public Schools	\$	290,000		
13	Total Estimated Revenue	\$	290,000		
14	Total Estimated Revenue	Ψ	270,000		
15	APPROPRIATION:				
16	· · · · · · · · · · · · · · · · · · ·				
17	Alexandria City Public Schools	\$	290,000		
18	Total Appropriation	\$	290,000		
19	rr r	-			
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21					
22					
23	Section 9. That this ordinance shall be effective upon the da	ate and	at the time of its final		
24	passage.				
25					
26	JUSTIN M. WILSON				
27	Mayor				
28					
29	Introduction: 09/8/2020				
30	First Reading: 09/8/2020				
31	Publication:				
32	Public Hearing:				
33	Second Reading:				
34	Final Passage:				