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 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 2021, as follows: 13 14 AFFORDABLE HOUSING FUND 15 16 **ESTIMATED REVENUE:** 17 Office of Housing 18 920,000 19 Total Estimated Revenue 920,000 20 21 <u>APPROPRIATION</u>: 22 23 Office of Housing 920,000 24 Total Estimated Revenue 920,000 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 2021 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 2021, as follows: 32 33 SPECIAL REVENUE FUND 34 35 **ESTIMATED REVENUE**: 36 37 \$ 292,355 Housing 38 Community and Human Services 369,720 39 Fire 74,804 40 Non-Departmental 3,100,000 \$<u>3,836,879</u> 41 **Total Estimated Revenue** 

42 43

## SPECIAL REVENUE FUND

## APPROPRIATION:

5	Housing	\$ 292,355
6	Community and Human Services	369,720
7	Fire	74,804
8	Non-Departmental	3,100,000
9	Total Estimated Revenue	\$ 3,836,879

Section 3. 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

## <u>APPROPRIATION</u>:

20	Court Service Unit	\$ 60,000
21	Adult Probation and Parole	40,000
22	Circuit Court Judges	10,000
23	Housing	105,000
24	Organizational Excellence	20,000
25	Performance Analytics	15,000
26	Human Rights	100,000
27	Alexandria Libraries	450,000
28	Non-Departmental	550,000
29	Community and Human Services	(1,000,000)
30	Police	(125.000)
31	Fire	(125,000)
32	Non-Departmental – Contingent Reserves	(100,000)
33	Total Appropriation	\$ 0

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 2021 the source of such amount being American Rescue Plan 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

42 follows:

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2			
3			
4	AMERICAN RESUCE PLAN ACT FUND		
5			
6	<u>APPROPRIATION</u> :		
7			
8	Community and Human Services	\$	1,538,357
9	Performance and Analytics		111,643
10	Non-Departmental		28,166,916
11	Total Appropriation	\$	29,816,916
12			
13			
14	AMERICAN RESCUE PLAN ACT FUND		
15	- MILLEN OF THE POST OF THE PO		
16	ESTIMATED REVENUE:		
17	<u> BOTHMITED NEVERVOE</u>		
18	Community and Human Services	\$	1,538,357
19	Performance and Analytics	Ψ	111,643
20	Non-Departmental		28,166,916
21	Total Appropriation	\$	29,816,916
22	Total Appropriation	Ψ	22,010,210
23	Section 5. That the Council of the City of Alexandria, Virginia, does he	erehv	make provision
24	for and appropriate to the fund hereafter named the amount hereafter states	-	-
25			
26	defray certain expenditures and liabilities of the City for Fiscal Year 2021 the source of such		
27	amount being CARES Act Funds for which the proceeds were authorized and adjusted after July		
28	1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount		
29	en appropriated to the cavaral city departments for Hiscal Vear ///// as to	10000	
29	so appropriated to the several city departments for Fiscal Year 2021, as for	lows	
		lows	
30	cares act fund	lows	
30 31	CARES ACT FUND	lows	
30 31 32		lows	
30 31 32 33	CARES ACT FUND  APPROPRIATION:		:
30 31 32 33 34	CARES ACT FUND  APPROPRIATION:  Housing	lows	(25,948)
30 31 32 33 34 35	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services		(25,948) 61,574
30 31 32 33 34 35 36	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department		(25,948) 61,574 2,475
30 31 32 33 34 35 36 37	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department Non-Departmental	\$	(25,948) 61,574 2,475 (38,101)
30 31 32 33 34 35 36 37 38	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department		(25,948) 61,574 2,475
30 31 32 33 34 35 36 37 38 39	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department Non-Departmental	\$	(25,948) 61,574 2,475 (38,101)
30 31 32 33 34 35 36 37 38 39 40	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department Non-Departmental Total Appropriation	\$	(25,948) 61,574 2,475 (38,101)
30 31 32 33 34 35 36 37 38 39 40 41	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department Non-Departmental	\$	(25,948) 61,574 2,475 (38,101)
30 31 32 33 34 35 36 37 38 39 40	CARES ACT FUND  APPROPRIATION:  Housing Community and Human Services Alexandria Health Department Non-Departmental Total Appropriation	\$	(25,948) 61,574 2,475 (38,101)

1				
2	Housing		\$ (25,948)	
3	Community and Human Services		61,574	
4	Alexandria Health Department 2,475			
5	Non-Departmental (38,101)			
6	Total Appropriation	·-	\$ 0	
7			<del></del>	
8	Section 6. That the Council of the City of Alexandria, Virgini	a, does	hereby make	
9	provision for and appropriate to the fund hereafter named the amount		<u> </u>	
10	required to defray certain expenditures and liabilities of the city for Fi	scal Y	ear 2020 the source	
11	of such amount being external grant funds for which the proceeds wer			
12	prior to June 30, 2019, but which were not expended by such date, and			
13	does hereby allot the amount so appropriated to the several city departments for Fiscal Year			
14	2020, as follows:			
15				
16	SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPAI	NY (D	<u>ASH)</u>	
17				
18	ESTIMATED REVENUE:			
19				
20	Alexandria Transit Company	\$ (9	<u>,139)</u>	
21	Total Estimated Revenue	\$ (9	<u>,139)</u>	
22				
23	SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPAI	NY (D	<u>ASH)</u>	
24				
25	<u>APPROPRIATION</u> :			
26				
27	± •		<u>,139)</u>	
28	Total Appropriation	\$ (9	<u>,139)</u>	
29		_		
30	Section 7. That the Council of the City of Alexandria, Virgini		•	
31	provision for and appropriate to the fund hereafter stated the amount h			
32	required to defray certain expenditures and liabilities of the city for Fi			
33	of such amount being Committed General Fund Balance, and further,	that the	e council does	
34	hereby allot the amount so appropriated, as follows:			
35	CENEDAL ELIND			
36	GENERAL FUND			
37				
38	ESTIMATED REVENUE:			
39	Committed Committee 1D 1	ф <b>1</b> .	0.000.000	
40	Committed General Fund Balance		0,000,000	
41	Total Estimated Revenue	\$ 10	0,000,000	
42	A DDD ODD I A TION.			
43	<u>APPROPRIATION</u> :			

1			
2	Non-Departmental – Cash Capital	\$	10,000,000
3	Total Appropriation <u>\$ 10,000,000</u>		
4			
5			
6			
7	Section 8. That the Council of the City of Alexandria, V	_	<u>-</u>
8	provision for and appropriate to the fund hereafter stated the amount hereafter stated that is		
9	required to defray certain expenditures of the city for fiscal year 2020 the source of such amount		
10	being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby		
11	allot the amount so appropriated, as follows:		
12	COMPONENT LINET ALEXANDRIA LIDDADIEC		
13 14	COMPONENT UNIT – ALEXANDRIA LIBRARIES		
15	ESTIMATED REVENUE:		
16	ESTIMATED REVENUE.		
17	Intergovernmental – State Revenue	\$	11,893
18	Total Estimated Revenue	\$	11,893
19	Total Estimated Revenue	Ψ	11,075
20	COMPONENT UNIT – ALEXANDRIA LIBRARIES		
21			
22	APPROPRIATION:		
23			
24	Component Unit – Libraries	\$_	11,893
25	Total Appropriation	\$	11,893
26			
27			
28	Section 9. That the Council of the City of Alexandria, Virgin		•
29	provision for and appropriate to the fund hereafter named the amoun		
30	required to defray certain expenditures and liabilities of the city for		
31	of such amount being Bond Proceeds for which the proceeds were re		-
32	Capitalized Interest prior to June 30, 2020, but which were not appropriated by such date, and		
33	further that the council does hereby allot the amount so appropriated	l for	Fiscal Year 2021, as
34	follows:		
35	DOTOMAC VADD EUND		
36 37	POTOMAC YARD FUND		
38	ECTIMATED DEVENITE.		
30 39	ESTIMATED REVENUE:		
40	Bond Proceeds – Capitalized Interest	\$	5,172,530
41	Total Estimated Revenue	<u>Ψ</u> \$	5,172,530 5,172,530
42	Total Estimated Revenue	Ψ	<u> </u>
43			
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POTOMAC YARD FUND			
APPROPRIATION:			
Non-Departmental \$ 5,172,530			
Total Appropriation <u>\$ 5,172,530</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 in the fiscal year 2021, the			
source of such amount being Bond Proceeds generated from the November Bond Refunding, and			
further that the council does hereby allot the amount so appropriated for fiscal year 2021, as			
follows:			
GENERAL FUND			
ESTIMATED REVENUE:			
Intergovernmental Revenue \$\frac{250,000}{}\$			
Total Estimated Revenue <u>\$ 250,000</u>			
<u>APPROPRIATION</u> :			
Intergovernmental Revenue \$\frac{250,000}{}\$			
Total Estimated Revenue <u>\$ 250,000</u>			

1	Section 1	1. That this ordinance shall be effective upon the date and at the time of its final
2	passage.	
3		
4		JUSTIN M. WILSON
5		Mayor
6		
7	Introduction:	06/9/2021
8	First Reading:	06/9/2021
9	Publication:	
10	Public Hearing:	6/19/2021
11	Second Reading	
12	Final Passage:	