

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 Developer Contributions to the Housing Trust Fund, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2021, as follows:

AFFORDABLE HOUSING FUNDESTIMATED REVENUE:

Office of Housing	\$ 920,000
Total Estimated Revenue	<u>\$ 920,000</u>

APPROPRIATION:

Office of Housing	\$ 920,000
Total Estimated Revenue	<u>\$ 920,000</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 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 FUNDESTIMATED REVENUE:

Housing	\$ 292,355
Community and Human Services	369,720
Fire	74,804
Non-Departmental	<u>3,100,000</u>
Total Estimated Revenue	<u>\$ 3,836,879</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Housing	\$ 292,355
Community and Human Services	369,720
Fire	74,804
Non-Departmental	<u>3,100,000</u>
Total Estimated Revenue	<u>\$ 3,836,879</u>

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

APPROPRIATION:

Court Service Unit	\$ 60,000
Adult Probation and Parole	40,000
Circuit Court Judges	10,000
Housing	105,000
Organizational Excellence	20,000
Performance Analytics	15,000
Human Rights	100,000
Alexandria Libraries	450,000
Non-Departmental	550,000
Community and Human Services	(1,000,000)
Police	(125,000)
Fire	(125,000)
Non-Departmental – Contingent Reserves	<u>(100,000)</u>
Total Appropriation	<u>\$ 0</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 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 follows:

AMERICAN RESUCE PLAN ACT FUNDAPPROPRIATION:

Community and Human Services	\$ 1,538,357
Performance and Analytics	111,643
Non-Departmental	<u>28,166,916</u>
Total Appropriation	<u>\$ 29,816,916</u>

AMERICAN RESCUE PLAN ACT FUNDESTIMATED REVENUE:

Community and Human Services	\$ 1,538,357
Performance and Analytics	111,643
Non-Departmental	<u>28,166,916</u>
Total Appropriation	<u>\$ 29,816,916</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 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	\$ (25,948)
Community and Human Services	61,574
Alexandria Health Department	2,475
Non-Departmental	<u>(38,101)</u>
Total Appropriation	<u>\$ 0</u>

CARES ACT FUNDESTIMATED REVENUE:

Housing	\$ (25,948)
Community and Human Services	61,574
Alexandria Health Department	2,475
Non-Departmental	<u>(38,101)</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 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 funds for which the proceeds were received or accepted prior to June 30, 2019, but which were not expended by such date, 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 – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ (9,139)
Total Estimated Revenue	<u>\$ (9,139)</u>

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

APPROPRIATION:

Alexandria Transit Company	\$ (9,139)
Total Appropriation	<u>\$ (9,139)</u>

Section 7. 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	\$ 10,000,000
Total Estimated Revenue	<u>\$ 10,000,000</u>

APPROPRIATION:

Non-Departmental – Cash Capital	\$ 10,000,000
Total Appropriation	<u>\$ 10,000,000</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 of the city for fiscal year 2020 the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA LIBRARIES

ESTIMATED REVENUE:

Intergovernmental – State Revenue	\$ 11,893
Total Estimated Revenue	<u>\$ 11,893</u>

COMPONENT UNIT – ALEXANDRIA LIBRARIES

APPROPRIATION:

Component Unit – Libraries	\$ 11,893
Total Appropriation	<u>\$ 11,893</u>

Section 9. 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 Bond Proceeds for which the proceeds were received or accepted for Capitalized Interest prior to June 30, 2020, but which were not appropriated by such date, and further that the council does hereby allot the amount so appropriated for Fiscal Year 2021, as follows:

POTOMAC YARD FUND

ESTIMATED REVENUE:

Bond Proceeds – Capitalized Interest	\$ 5,172,530
Total Estimated Revenue	<u>\$ 5,172,530</u>

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	\$ 250,000
Total Estimated Revenue	<u>\$ 250,000</u>

APPROPRIATION:

Intergovernmental Revenue	\$ 250,000
Total Estimated Revenue	<u>\$ 250,000</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: 06/9/2021

First Reading: 06/9/2021

Publication:

Public Hearing: 6/19/2021

Second Reading:

Final Passage: