

## 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>

1 SPECIAL REVENUE FUND

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3 APPROPRIATION:

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

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12 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision  
13 for and transfer appropriations in the General Fund in the amounts hereafter stated that are  
14 required to defray certain expenditures and liabilities, as follows:

15  
16 GENERAL FUND

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18 APPROPRIATION:

19		
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	<u>(100,000)</u>
33	Total Appropriation	<u>\$ 0</u>

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36 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision  
37 for and appropriate to the fund hereafter named the amount hereafter stated that is required to  
38 defray certain expenditures and liabilities of the City for Fiscal Year 2021 the source of such  
39 amount being American Rescue Plan Act Funds for which the proceeds were authorized and  
40 adjusted after July 1, 2020 but not appropriated, and further that the council does hereby allot or  
41 reduce the amount so appropriated to the several city departments for Fiscal Year 2021, as  
42 follows:  
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4 AMERICAN RESUCE PLAN ACT FUND

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6 APPROPRIATION:

7		
8	Community and Human Services	\$ 1,538,357
9	Performance and Analytics	111,643
10	Non-Departmental	<u>28,166,916</u>
11	Total Appropriation	<u>\$ 29,816,916</u>

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13  
14 AMERICAN RESCUE PLAN ACT FUND

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16 ESTIMATED REVENUE:

17		
18	Community and Human Services	\$ 1,538,357
19	Performance and Analytics	111,643
20	Non-Departmental	<u>28,166,916</u>
21	Total Appropriation	<u>\$ 29,816,916</u>

22  
23 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision  
24 for and appropriate to the fund hereafter named the amount hereafter stated that is required to  
25 defray certain expenditures and liabilities of the City for Fiscal Year 2021 the source of such  
26 amount being CARES Act Funds for which the proceeds were authorized and adjusted after July  
27 1, 2020 but not appropriated, and further that the council does hereby allot or reduce the amount  
28 so appropriated to the several city departments for Fiscal Year 2021, as follows:

29  
30 CARES ACT FUND

31  
32 APPROPRIATION:

33		
34	Housing	\$ (25,948)
35	Community and Human Services	61,574
36	Alexandria Health Department	2,475
37	Non-Departmental	<u>(38,101)</u>
38	Total Appropriation	<u>\$ 0</u>

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40  
41 CARES ACT FUND

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43 ESTIMATED REVENUE:

1		
2	Housing	\$ (25,948)
3	Community and Human Services	61,574
4	Alexandria Health Department	2,475
5	Non-Departmental	<u>(38,101)</u>
6	Total Appropriation	<u>\$ 0</u>
7		

8 Section 6. 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  
11 of such amount being external grant funds for which the proceeds were received or accepted  
12 prior to June 30, 2019, but which were not expended by such date, and further that the council  
13 does hereby allot the amount so appropriated to the several city departments for Fiscal Year  
14 2020, as follows:

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16 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

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18 ESTIMATED REVENUE:

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20	Alexandria Transit Company	\$ (9,139)
21	Total Estimated Revenue	<u>\$ (9,139)</u>
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23 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

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25 APPROPRIATION:

26		
27	Alexandria Transit Company	\$ (9,139)
28	Total Appropriation	<u>\$ (9,139)</u>
29		

30 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make  
31 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
32 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020, the source  
33 of such amount being Committed General Fund Balance, and further, that the council does  
34 hereby allot the amount so appropriated, as follows:

35  
36 GENERAL FUND

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38 ESTIMATED REVENUE:

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40	Committed General Fund Balance	\$ 10,000,000
41	Total Estimated Revenue	<u>\$ 10,000,000</u>
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43 APPROPRIATION:

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2	Non-Departmental – Cash Capital	\$ 10,000,000
3	Total Appropriation	<u>\$ 10,000,000</u>
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7 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make  
 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  
 13 COMPONENT UNIT – ALEXANDRIA LIBRARIES

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 15 ESTIMATED REVENUE:

16		
17	Intergovernmental – State Revenue	\$ 11,893
18	Total Estimated Revenue	<u>\$ 11,893</u>
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20 COMPONENT UNIT – ALEXANDRIA LIBRARIES

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 22 APPROPRIATION:

23		
24	Component Unit – Libraries	\$ 11,893
25	Total Appropriation	<u>\$ 11,893</u>
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28 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make  
 29 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 30 required to defray certain expenditures and liabilities of the city for Fiscal Year 2021 the source  
 31 of such amount being Bond Proceeds for which the proceeds were received or accepted for  
 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 for Fiscal Year 2021, as  
 34 follows:

35  
 36 POTOMAC YARD FUND

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 38 ESTIMATED REVENUE:

39		
40	Bond Proceeds – Capitalized Interest	\$ 5,172,530
41	Total Estimated Revenue	<u>\$ 5,172,530</u>
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1 POTOMAC YARD FUND

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3 APPROPRIATION:

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5	Non-Departmental	\$ 5,172,530
6	Total Appropriation	<u>\$ 5,172,530</u>

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8 Section 10. 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 in the fiscal year 2021, the  
11 source of such amount being Bond Proceeds generated from the November Bond Refunding, and  
12 further that the council does hereby allot the amount so appropriated for fiscal year 2021, as  
13 follows:

14  
15 GENERAL FUND

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17 ESTIMATED REVENUE:

18		
19	Intergovernmental Revenue	\$ 250,000
20	Total Estimated Revenue	<u>\$ 250,000</u>

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23 APPROPRIATION:

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

1           Section 11. That this ordinance shall be effective upon the date and at the time of its final  
2 passage.

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JUSTIN M. WILSON  
Mayor

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: