

City of Falls Church

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Meeting Date: 11-27-17	Title: (TO17-16) ORDINANCE TO AMEND ORDINANCE 1979 REGARDING THE BUDGET OF EXPENDITURES AND REVENUES, APPROPRIATING FUNDS FOR FISCAL YEAR 2018 FOR THE GENERAL FUND AND THE CAPITAL IMPROVEMENTS PROGRAM FUNDS	Agenda No.: 10 (b) (2)
Proposed Motion: Move to grant first reading to (TO17-16), schedule second reading and public hearing on December 11, 2017, and advertise the same according to law.		
Originating Dept. Head: Kiran Bawa, CFO 703.248.5092 KB 11.20.2017		Disposition by Council:
City Manager: Wyatt Shields 703.248.5004 FWS 11-21-17	City Attorney: Carol McCoskrie 703.248.5010 CWM 11-21-2017	CFO: Kiran Bawa 703.248.5092 KB 11.20.2017
		City Clerk: Celeste Heath 703.248.5014 CH 11-22-17

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REQUEST: Staff requests that Council grant first reading to (TO17-16) to amend the FY2018 Budget to appropriate \$400,000 of committed capital reserves for engineering, surveying, legal, marketing, and procurement work associated with the 10 acres at the High School campus site designated for economic development.

RECOMMENDATION: Staff recommends granting first reading to (TO17-16), scheduling second reading and public hearing for December 11, 2017, and advertising the same according to law.

Alternative: Council may review and make changes.

BACKGROUND: In July 2017, the Council approved the George Mason High School Campus construction project as part of the FY 2018-FY 2022 Capital Improvement Program (CIP) and adopted a resolution to place the bond referendum of up to \$120 million for this project on the November election ballot. On November 7, 2017, Falls Church voters approved the bond referendum.

The High School Campus project involves the construction of a new high school building on a different site of the campus, and the demolition of the existing building such that 10 acres of the campus would be available for economic development. Economic development on these 10 acres has been previously identified as way to mitigate the financing costs for the new high school.

In order to advance the planning and marketing of the 10 acres, staff requests the appropriation of an additional \$400,000 in funds to the GMHS/MEHMS School Campus Planning project in the CIP fund using committed capital reserves. The Capital Reserves balance is currently \$10,278,999, and the requested appropriation would reduce the balance to \$9,878,999. The additional appropriation would bring the total amount appropriated for this project from \$900,000 to \$1,300,000. To-date, \$821,780 has been expended on this project while working with various consultants.

35 Available balance: \$ 78,220
36 Additional appropriation: \$400,000
37 Total: \$478,220
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39 These funds will cover the costs of the following items associated with the economic
40 development of the 10 acres of land:
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- 42 1. \$30,000 – Sanitary sewer feasibility study to evaluate a gravity sewer
43 horizontal alignment and profile that connects the proposed development to an
44 adjacent existing sanitary sewer collection system.
- 45 2. \$46,000 – Contractual services to perform surveying and land title services
46 (ATLA Survey).
- 47 3. \$300,000 – Commercial real estate advisory services on the development of
48 the Request for Proposals (RFP) for the sale/lease of the property, property
49 marketing, assistance in the evaluation of the proposals, negotiation of the
50 contract, and finalization of the land lease (or sale) agreement and Conceptual
51 Development Plan.
- 52 4. \$100,000 – legal services for the development of the Request for Proposals
53 (RFP) documents and land lease (or sale) contract.
54

55 This amendment will increase the General Fund Budget by \$400,000 to reflect the use
56 of committed capital reserves.
57

58 FISCAL IMPACT: \$400,000 increase in the General Fund and General
59 Government/School Board CIP fund from the Capital Reserves will bring the Capital
60 Reserve balance to \$9,878,999 (currently \$10,278,999). This includes the \$600,000
61 contribution to Capital Reserves appropriated in the FY2018 Budget. Additional
62 appropriations for legal and marketing services associated with the economic
63 development on the campus site will be requested in the FY2019 Budget.
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65 TIMING: Immediate.
66
67

(TO17-16)

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70 ORDINANCE TO AMEND ORDINANCE 1979 REGARDING THE
71 BUDGET OF EXPENDITURES AND REVENUES,
72 APPROPRIATING FUNDS FOR FISCAL YEAR 2018 FOR THE
73 GENERAL FUND AND CAPITAL IMPROVEMENTS PROGRAM
74 FUNDS
75

76 THE CITY OF FALLS CHURCH HEREBY ORDAINS THAT:
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78 SECTION 1: The annual budget of the City of Falls Church, Virginia, for the General
79 Fund, School Operating Fund, School Community Service Fund, School Food Service
80 Fund, Cable Access Fund, Sewer Fund and Stormwater Fund for the Fiscal Year 2018
81 as originally adopted on April 24, 2017 by Ordinance number 1970, and as amended by
82 Ordinance number 1979, is hereby amended as follows:
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- 84 a. ~~\$88,553,469~~ \$88,953,469 for the General Fund revenues; and
85
86 ~~\$88,553,469~~ \$88,953,469 for the General Fund expenditures.
87
88 b. \$48,363,356 for the School Operating Fund revenues; and
89
90 \$48,363,356 for the School Operating Fund expenditures.
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92 c. \$2,199,630 for the School Community Service Fund revenues; and
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94 \$2,199,630 for the School Community Service Fund expenditures.
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96 d. \$1,099,200 for the School Food Service Fund revenues; and
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98 \$1,099,200 for the School Food Service Fund expenditures.
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100 e. \$255,645 for the Cable Access Fund revenues; and
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102 \$255,645 for the Cable Access Fund expenditures,
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104 f. \$4,448,000 for the Sewer Fund revenues; and
105
106 \$4,448,000 for the Sewer Fund expenditures.
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108 g. \$1,582,373 for the Stormwater Fund revenues; and
109
110 \$1,582,373 for the Stormwater Fund expenditures.

FY2018 APPROPRIATION OF FUNDS			
	FY2017 Adopted	FY2018 Adopted	FY2018 Revised As Proposed
General Fund - Expenditures by Department			
Legislative	1,103,120	1,104,630	1,104,630
Executive	3,660,752	3,467,259	3,467,259
Finance	1,470,454	1,501,656	1,501,656
Commissioner of the Revenue	797,876	787,914	787,914
Treasurer	768,307	862,280	862,280
Registrar	302,087	303,319	303,319
Sheriff	1,479,843	1,480,275	1,480,275
Clerk of Court	42,919	41,543	41,543
Public Safety	9,515,603	9,438,948	9,438,948
Public Works	5,955,304	6,711,064	6,711,064
Human Services	3,761,763	4,078,170	4,078,170
Recreation and Parks	3,229,715	3,204,544	3,204,544
Library	2,018,921	2,118,714	2,118,714
Development Services	2,167,427	2,490,032	2,490,032
Education and Transfers to Schools	39,848,512	41,181,003	41,181,003
Non-departmental	10,181,817	9,182,118	9,582,118
Contribution to Capital Reserve	-	600,000	600,000
Total General Fund	86,304,420	88,553,469	88,953,469
General Fund Revenue			
Property Taxes	56,149,464	58,970,900	58,970,900
Property Taxes - Non Assessed	350,000	380,000	380,000
General Sales & Use Taxes	4,649,000	4,649,000	4,649,000
Selective Sales & Use Taxes	6,067,000	6,183,750	6,183,750
Gross Receipts Business Taxes	4,200,000	4,263,000	4,263,000
Other Taxes	1,100,000	1,024,000	1,024,000
Licenses & Permits	1,730,100	1,492,346	1,492,346
Federal Grants	354,671	368,275	368,275
State Operating Grants	990,843	2,111,328	2,111,328
State Shared Revenue	3,058,069	3,147,877	3,147,877
Charges for Services	3,317,977	3,505,896	3,505,896
Fines & Forfeitures	691,100	652,100	652,100
Investment Revenues	50,000	50,000	50,000
Rental Income	233,260	240,000	240,000
Contributions Private Sources	12,500	61,430	61,430
Interfund Operating Transfers	942,126	1,120,567	1,520,567
Use of Fund Balance	1,700,310	-	-
Dispositions & Sales	29,000	29,000	29,000
Recovered Costs	30,000	35,000	35,000
Debt Proceeds	649,000	269,000	269,000
Total General Fund Revenues	86,304,420	88,553,469	88,953,469

FY2018 APPROPRIATION OF FUNDS				
		FY2017 Adopted	FY2018 Adopted	FY2018 Revised As Proposed
47	School Operating Fund - Expenditures			
48				
49	Uses of Funds	48,142,000	50,570,700	50,570,700
50				
51	Total School Operating Fund Expenditures	48,142,000	50,570,700	50,570,700
52				
53	School Operating Funds - Revenues			
54				
55	Use of Fund Balance	465,000	574,200	574,200
56	Sales Tax	2,704,700	2,775,300	2,775,300
57	Federal Funds	514,400	553,600	553,600
58	State Funds	3,732,100	4,118,300	4,118,300
59	Other	1,017,800	1,508,800	1,508,800
60	City Appropriation	39,708,000	41,178,000	41,040,500
61				
62	Total School Operating Fund Revenues	48,142,000	50,708,200	50,570,700
63				
64	School Community Service Fund - Expenditures			
65				
66	Uses of Funds	2,199,630	2,410,900	2,410,900
67				
68	Total School Community Services Fund Expenditures	2,199,630	2,410,900	2,410,900
69				
70	School Community Services Fund - Revenue			
71				
72	Use of Fund Balance	243,800	253,000	253,000
73	User Fees	1,673,770	1,871,420	1,871,420
74	Other Income	173,030	178,980	178,980
75	City Appropriation	109,030	107,500	107,500
76				
77	Total Community Services Fund Revenues	2,199,630	2,410,900	2,410,900
78				
79	School Food Service Fund Expenditures			
80				
81	Non-Instructional	1,099,200	1,108,600	1,108,600
82				
83	Total School Food Service Fund Expenditures	1,099,200	1,108,600	1,108,600
84				
85	School Food Service Fund Revenues			
86				
87	Use of Fund Balance	100,000	100,000	100,000
88	Federal and State Grants	170,600	120,500	120,500
89	Cafeteria Sales	781,500	850,500	850,500
90	Miscellaneous Income	2,000	2,600	2,600
91	School Board Transfer	45,000	35,000	35,000
92				
93	Total School Food Service Fund Revenues	1,099,100	1,108,600	1,108,600

FY2018 APPROPRIATION OF FUNDS				
		FY2017 Adopted	FY2018 Adopted	FY2018 Revised as Proposed
94	Cable Access Fund Expenditures			
95				
96	TV Station Programming	217,645	223,386	223,386
97				
98	Total Cable Access Fund Expenditures	217,645	223,386	223,386
99				
100	Cable Access Fund Revenues			
101				
102	Transfer from City	217,645	223,386	223,386
103				
104	Total Cable Access Fund Revenue	217,645	223,386	223,386
105				
106	Sewer Fund Expenditures			
107				
108	Sewer Division	4,338,000	4,110,000	4,110,000
109				
110	Total Sewer Fund Expenditures	4,338,000	4,110,000	4,110,000
111				
112	Sewer Fund Revenues			
113				
114	Charges for Services	4,023,000	4,100,000	4,100,000
115	Investment Income	10,000	10,000	10,000
116	Use of Fund Balance	305,000	-	-
117				
118	Total Sewer Revenue	4,033,000	4,110,000	4,110,000
119				
120	Stormwater Fund Expenditures			
121				
122	Stormwater Division	1,582,373	1,691,000	1,691,000
123				
124	Total Stormwater Fund Expenditures	1,582,373	1,691,000	1,691,000
125				
126	Stormwater Fund Revenues			
127				
128	Charges for Services	1,582,373	1,635,000	1,635,000
129	Investment Income	-	8,000	8,000
130	Use of Fund Balance	-	48,000	48,000
131				
132	Total Stormwater Revenue	1,582,373	1,691,000	1,691,000
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117 SECTION 2: THE CITY COUNCIL OF THE CITY OF FALLS CHURCH HEREBY
118 ORDAINS THAT: The Capital Improvements Program through FY2018, as previously
119 adopted by City Council is hereby amended effective immediately, as follows:
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121 **General Government & School Board**

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123 *Additional Appropriation*
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Program/Project	Amount
GMHS/MEHMS School Campus Planning	\$ 400,000
Total	\$ 400,000
Sources of Funds	
Capital Reserves	\$ 400,000
Total	\$ 400,000

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127 1st Reading: 11-27-17
128 2nd Reading:
129 Adoption:
130 (TO17-16)