

ORDINANCE NO. 5367

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2022.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the American Recovery Plan Act Fund, the proceeds for which were appropriated to a Non Departmental Account by City Council in June 2021, in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

ARPA FUND

City Manager’s Office	\$	620,000
Court Service Unit		500,000
Information Technology Services		300,000
Alexandria Libraries		44,000
Economic Development Activities - AEDP		840,000
Economic Development Activities – Visit Alexandria		620,000
Transportation and Environmental Services		5,852,000
Office of Housing		2,050,000
Community and Human Services		15,553,357
Office of Historic Alexandria		595,000
Recreation		730,000
Office of Performance and Analytics		111,643
Non-Departmental		<u>(27,816,000)</u>
Total Appropriation	\$	<u>0</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 2022 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2021 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 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Court Service Unit	\$	<u>49,980</u>
Total Estimated Revenue	\$	<u>49,980</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Court Service Unit	\$ 49,980
Total Appropriation	<u>\$ 49,980</u>

Section 3. 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 Fiscal Year 2021 the source of such amount being donations or other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2021, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office of Historic Alexandria	\$ 38,000
Total Estimated Revenue	<u>\$ 38,000</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office of Historic Alexandria	\$ 38,000
Total Appropriation	<u>\$ 38,000</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 Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2021, as follows:

CAPITAL PROJECTS

APPROPRIATION:

ACPS – Land Acquisition	\$ (17,920,000)
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ACPS – 1703 Beauregard Building Purchase	\$ <u>17,920,000</u>
Total Appropriation	\$ <u>0</u>

Section 5. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Final Passage: September 18, 2021