

ORDINANCE NO. 5427

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 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 Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Fire	\$ 96,900
Total Equipment Replacement Reserve Fund	<u>\$ 96,900</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 the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$ (501)
Sheriff	35,745
Fire	106,141
Recreation, Parks, and Cultural Activities	157,000
Community and Human Services	<u>2,216,331</u>
Total Estimated Revenue	<u>\$ 2,514,716</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth Attorney	\$ (501)
Sheriff	35,745
Fire	106,141

Recreation, Parks, and Cultural Activities	\$ 157,000
Community and Human Services	<u>2,216,331</u>
Total Appropriation	<u>\$ 2,514,716</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 for Fiscal Year 2022, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2021, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 2,666,024
Total Estimated Revenue	<u>\$ 2,666,024</u>

APPROPRIATION:

Housing	\$ 2,666,024
Total Appropriation	<u>\$ 2,666,024</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 2022, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	\$ 477,924
Total Estimated Revenue	<u>\$ 477,924</u>

APPROPRIATION:

Housing	\$ 477,924
Total Appropriation	<u>\$ 477,924</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 in Fiscal Year 2022, the source of such amount being new revenues and the residual balances accumulated as of June 30, 2021, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$ 25,000
Recreation, Parks and Cultural Activities	<u>22,686</u>
Total Estimated Revenue	<u>\$ 47,686</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$ 25,000
Recreation, Parks and Cultural Activities	<u>22,686</u>
Total Appropriation	<u>\$ 47,686</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 2022, the source of such amount being General Fund Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Insurance Recoveries	<u>\$ 75,000</u>
Total Estimated Revenue	<u>\$ 75,000</u>

APPROPRIATION:

Fire	<u>\$ 75,000</u>
Total Appropriation	<u>\$ 75,000</u>

Section 7. 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 2022, the source of such amount being Bond Proceeds generated from the December 2021 bond refunding, and further that the council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$ 11,782,546</u>
Total Estimated Revenue	<u>\$ 11,782,546</u>

APPROPRIATION:

Payment to Refunding Bonds Escrow Agent	\$ 11,710,136
Cost of Issuance	<u>\$ 72,410</u>
Total Appropriation	<u>\$ 11,782,546</u>

Section 8. 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

Planning & Zoning	\$ (7,000)
Historic Alexandria	<u>7,000</u>
Total Appropriation	<u>\$ 0</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 2022, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2021, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:

AMERICAN RESCUE PLAN ACT FUND

ESTIMATED REVENUE:

ARPA State and Local Fiscal Recovery Funds	<u>(\$ 28,930,000)</u>
Total Estimated Revenue	<u>(\$ 28,930,000)</u>

APPROPRIATION:

Non-Departmental	(\$ 28,930,000)
Total Appropriation	<u>(\$ 28,930,000)</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 for Fiscal Year 2022, the source of such amount being Unassigned General Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 10,000,000
Unassigned General Fund Balance	<u>2,750,000</u>
Total Estimated Revenue	<u>\$ 12,750,000</u>

APPROPRIATION:

Non-Departmental	\$ 12,750,000
Total Appropriation	<u>\$ 12,750,000</u>

Section 11. 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 Special Revenue Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

EMS Four-for-Life Fund Balance	\$ 90,000
Sanitary Sewer Fund Balance	20,897,144
Stormwater Utility Fund Balance	5,218,601
Potomac Yard Fund Balance	14,665,545
Braddock Community Amenities Fund Balance	<u>\$ 110,000</u>
Total Estimated Revenue	<u>\$ 40,981,290</u>

APPROPRIATION:

Fire	\$ 90,000
Project Implementation	16,921,861
Transportation & Environmental Services	23,859,429
Planning & Zoning	<u>\$ 110,000</u>
Total Appropriation	<u>\$ 40,981,290</u>

Section 12. 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 Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2022, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects – Transfer from Internal Service Fund	\$ 94,501
Capital Projects – Intergovernmental Revenue	1,276,149
Capital Projects – Rental Fees	703,097
Capital Projects – Developer Contributions	<u>294,151</u>
Total Estimated Revenue	<u>\$ 2,367,898</u>

APPROPRIATION:

Capital Projects – Fire Department Vehicles	\$ 94,501
Capital Projects – Road Resurfacing	1,226,149
Capital Projects – GenOn Power Plant Assessment	50,000
Capital Projects – Open Space Acquisition	703,097
Capital Projects – Waterfront Promenade Railing	200,000
Capital Projects – Public Art Acquisition	<u>94,151</u>
Total Appropriation	<u>\$ 2,367,898</u>

Section 13. 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 Intergovernmental Revenue to Component Units, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA LIBRARY

ESTIMATED REVENUE:

Alexandria Library – Intergovernmental Revenue	<u>\$ 24,842</u>
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Total Estimated Revenue \$ 24,842

APPROPRIATION:

Component Unit – Alexandria Library \$ 24,842  
Total Appropriation \$ 24,842

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON  
Mayor

Final Passage: April 23, 2022