

ORDINANCE NO. 5444

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 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:

| | |
|--|-------------------|
| Fire | \$ 110,000 |
| Recreation, Parks, and Cultural Activities | 60,000 |
| Transportation and Environmental Services | (307,882) |
| Community and Human Services | <u>693,630</u> |
| Total Estimated Revenue | <u>\$ 555,748</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|-------------------|
| Fire | \$ 110,000 |
| Recreation, Parks, and Cultural Activities | 60,000 |
| Transportation and Environmental Services | (307,882) |
| Community and Human Services | <u>693,630</u> |
| Total Appropriation | <u>\$ 555,748</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 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 | \$ 2,132,772 |
| Total Estimated Revenue | <u>\$ 2,132,772</u> |

APPROPRIATION:

| | |
|---------------------|---------------------|
| Housing | \$ 2,132,772 |
| Total Appropriation | <u>\$ 2,132,772</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 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 | \$ 168,837 |
| Total Estimated Revenue | <u>\$ 168,837</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Housing | \$ 168,837 |
| Total Appropriation | <u>\$ 168,837</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 Alexandria Transit Company 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 Alexandria Transit Company for Fiscal Year 2022, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

| | |
|----------------------------|---------------------|
| Alexandria Transit Company | \$ 2,623,930 |
| Total Estimated Revenue | <u>\$ 2,623,930</u> |

APPROPRIATION:

| | |
|----------------------------|---------------------|
| Alexandria Transit Company | \$ 2,623,930 |
| Total Appropriation | <u>\$ 2,623,930</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 | \$ 10,000 |
| Recreation, Parks and Cultural Activities | <u>64,463</u> |
| Total Estimated Revenue | <u>\$ 74,463</u> |

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|---|------------------|
| Historic Alexandria | \$ 10,000 |
| Recreation, Parks and Cultural Activities | <u>64,463</u> |
| Total Appropriation | <u>\$ 74,463</u> |

Section 6. 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

| | |
|--|----------------|
| Non-Departmental | \$ (3,114,000) |
| City Council | 55,000 |
| 18 th General District Court | 20,000 |
| Juvenile & Domestic Relations District Court | 27,000 |
| Commonwealth's Attorney | 207,000 |
| Sheriff | 615,000 |
| Human Rights | 10,000 |

| | |
|---------------------------------|-------------|
| Information Technology Services | 100,000 |
| City Clerk & Clerk of Council | 25,000 |
| City Attorney | 100,000 |
| Registrar of Voters | 100,000 |
| General Services | 250,000 |
| Transit Subsidies | 800,000 |
| Fire | 675,000 |
| Housing | 130,000 |
| Total Appropriation | <u>\$ 0</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 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 | \$ 29,816,917 |
| Total Estimated Revenue | <u>\$ 29,816,917</u> |

APPROPRIATION:

| | |
|---------------------|----------------------|
| Non-Departmental | \$ 29,816,917 |
| Total Appropriation | <u>\$ 29,816,917</u> |

Section 8. 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 dedicated tax revenue, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|------------------|
| Plastic Bag Tax Revenue | \$ 28,269 |
| Total Estimated Revenue | <u>\$ 28,269</u> |

APPROPRIATION:

| | |
|---|------------------|
| Transportation and Environmental Services | \$ 28,269 |
| Total Appropriation | <u>\$ 28,269</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 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 – Intergovernmental Revenue | \$ (4,050,000) |
| Capital Projects – Private Contributions | <u>(2,531,064)</u> |
| Total Estimated Revenue | <u>\$ (6,581,064)</u> |

APPROPRIATION:

| | |
|--|-----------------------|
| Capital Projects – Voice-over-IP | \$ 100,000 |
| Capital Projects – Witter Recreation Fields | 100,000 |
| Capital Projects – Lake Cook | (83,600) |
| Capital Projects – King Street Metro Area Improvements | (6,014) |
| Capital Projects – Traffic Adaptive Control | (543,447) |
| Capital Projects – CIP Detour Signal Upgrades | 312,000 |
| Capital Projects – East Glebe & Route 1 Improvements | (4,250,000) |
| Capital Projects – Backlick Run Multi-Use Paths | <u>(2,210,003)</u> |
| Total Appropriation | <u>\$ (6,581,064)</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 a transfer from the American Rescue Plan Fund, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA LIBRARY

ESTIMATED REVENUE:

| | |
|--|------------------|
| Alexandria Library – Transfer from ARPA Fund | <u>\$ 44,000</u> |
| Total Estimated Revenue | <u>\$ 44,000</u> |

APPROPRIATION:

| | |
|-------------------------------------|------------------|
| Component Unit – Alexandria Library | \$ 44,000 |
| Total Appropriation | <u>\$ 44,000</u> |

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

JUSTIN M. WILSON
Mayor

Final Passage: June 18, 2022