

*City of Alexandria, Virginia***MEMORANDUM**

DATE: APRIL 24, 2001

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER <sup>PS</sup>

SUBJECT: BUDGET MEMORANDUM # 35 : PRELIMINARY FY 2002 ADD/DELETE LIST

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**ISSUE:** Receipt of the preliminary FY 2002 Add/Delete List.

**RECOMMENDATION:** That City Council receive the preliminary FY 2002 Add/Delete List (Attachment 1). This item will be discussed at the April 25 work session and staff will incorporate any requested revisions prior to the distribution of the final Add/Delete list, which will be available for budget adoption on May 7.

Consistent with the City Council's budget procedures that are established under Resolution Number 1998 (Attachment 2), for City Council to consider any motion that would increase an expenditure outlay above the baseline proposed budget, City Council must include in the motion at least an equivalent reduction in other specific budget outlays, an increase in other specific revenues, or a combination of both. In addition, the resolution states "any appropriation from the Undesignated Fund Balance or like account beyond that proposed in the Manager's proposed budget shall require an affirmative vote of five Council Members." The resolution also states in the event that the City Manager recommends final revenue adjustments that result in a net change from the revenue estimates included in the Proposed Budget, the net increase in the revenue estimate shall be reflected as a change in the proposed appropriation from the Undesignated Fund Balance.

**DISCUSSION:** The preliminary FY 2002 Add/Delete List consists of all items identified by members of Council either orally or in writing for inclusion in the Add/Delete List.

The preliminary Add/Delete list also includes proposed transfers from the contingent reserves account and the non-departmental budget for proposed employee compensation adjustments.

Staff will review the preliminary FY 2002 Add/Delete List with City Council at the April 25 work session and incorporate any requested revisions prior to the distribution of the Final Add/Delete List, which will be available before budget adoption on May 7.

**ATTACHMENTS:** Attachment 1 - Preliminary FY 2002 Add/Delete List  
Attachment 2 - Resolution 1998, Budget Resolution Regarding the Treatment of Final Revenue Adjustment During the Budget Process  
Attachment 3 - Memorandum from Vice Mayor Bill Cleveland regarding FY 2002 Budget Add/Delete Items

Attachment 4 - Memorandum from Councilwoman Joyce Woodson regarding FY 2002 Budget Add/Delete Items

Attachment 5 - Memorandum from Councilwoman Claire Eberwein regarding FY 2002 Budget Add/Delete Items

Attachment 6 - Memorandum from Councilman David Speck regarding FY 2002 Budget Add/Delete Items

Attachment 7 - Memorandum from Councilman Bill Euille regarding FY 2002 Budget Add/Delete Items

**STAFF:**

Mark Jinks, Assistant City Manager

Carol Moore, Acting Deputy Director, Office of Management and Budget

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 1

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
<b>A. CITY MANAGER'S PROPOSED FY 2002 GENERAL FUND OPERATING BUDGET</b>	\$349,925,820		\$346,425,820		

NOTE: The net effect of the following recommended revenue adjustments in items 1 through 7 below is a net decrease of \$674,000 in General Fund revenues for FY 2002. Budget Memo #14 supplies the details of the corresponding proposed decreases to expenditures necessary to keep the FY 2002 budget in balance. It should be noted in accordance with Resolution #1998, any adjustment increasing general fund fund balance of \$3,500,000 planned for use to support the FY 2002 budget requires a vote of 5 Council members.

**B. REVENUE ADJUSTMENTS**

- 1) An increase of \$400,000 in the estimate of General Fund Sales Tax Revenue, to reflect revised projections based on receipts through March 31, 2001 (Budget Memo # 14). \$400,000
- 2) An increase of \$326,000 in the estimate of the Intergovernmental Revenues. This increase consists of an anticipated increase of \$276,000 in revenue for Law Enforcement Aid; and an increase of \$200,000 in the reimbursement from the State of Personal Property taxes. These increases are offset by decreases of \$100,000 in Compensation Board revenues; and a decrease of \$50,000 in ABC profits and wine taxes (Budget Memo # 14). \$326,000
- 3) An increase of \$300,000 in the estimate of General Fund Transient Lodging Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo # 14). \$300,000

318  
 Attached memo # 1

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 2

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
4) An increase of \$100,000 in General Fund Restaurant Meals Tax Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo #14).			\$100,000		
5) A decrease of \$1,000,000 in the estimate of the General Fund Business License Tax Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo # 14).				\$1,000,000	
6) A decrease of \$500,000 in the estimate of General Fund Personal Property Tax Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo #14).				\$ 500,000	
7) A decrease of \$200,000 in the estimate of General Fund Penalties and Interest, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo #14).				\$ 200,000	
[The net fiscal impact of the revenue adjustments noted in items 1-7 above is a net decrease in General Fund Revenues of \$674,000.]					
8) A decrease of \$3,300,000 in the estimate of General Fund Real Property Tax Revenue to reflect a 1.5 cent decrease in the real property tax rate from \$1.11 to \$1.095 per \$100 assessed value. (Vice Mayor Cleveland's request)				\$3,300,000	

*Add to add delete list*  
*Joyce-mias*  
*what is*  
*JK*



	<u>Expenditures</u>		<u>Revenues</u>		Council Action (5)
	Add (1)	Delete (2)	Add (3)	Delete (4)	
13) Approve an adjustment to reduce the employer share of Virginia Retirement System for City employees based on calculations.					No net impact. Monies are included in FY 2002 Proposed Budget.
<b>C2 - Other Expenditure Adjustments</b>					
14) Add funding for expanded park maintenance services to include four full-time staff, seasonal staff and a half ton truck (FY 2002 Budget Document, page 8-163, and Budget Memo # 22).					
<u>Option A:</u> Councilwoman Woodson's and Councilwoman Eberwein's request	\$268,210				
<u>Option B:</u> Councilwoman Pepper's request	\$250,000				
<u>Option C:</u> Councilman's Euille's request	\$300,000				
15) Add \$144,918 in funding for expanded custodial maintenance to include four full-time custodians at four recreation centers FY 2002 Budget Document, page 8-164, Councilwoman Woodson's request).	\$144,918				
16) Add \$50,000 in funding for a feasibility study and startup costs for a non-City teen center for 9 <sup>th</sup> - 12 <sup>th</sup> graders (Budget memo # 20 Councilwoman Woodson's request).	\$50,000				

*Same / note  
 Use / E's discretion - V as a resource + W's discretion*

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 5

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
17) Add funding to create a subsidy to child day care provider maximum reimbursable rates (Budget Memo in process). #38	\$150,000				
<u>Option A:</u> Councilwoman Woodson's	\$150,000				
<u>Option B:</u> Councilwoman Pepper's request	up to \$200,000				
<u>Option C:</u> Councilman Euille's request	\$100,000				
18) Add \$25,000 in one-time funding to support First Night Alexandria with its visual and performing arts New Year's Eve 2001 celebration (Budget Memo #18, Councilwoman Woodson's, Vice Mayor Cleveland's, Councilman Epille's, Councilwoman Eberwein's, and Councilwoman's Pepper's request).	\$25,000				
19) Add \$48,000 to provide closed-captioning of City Council meetings in English and Spanish (Councilwoman Woodson's request).	\$48,000				
20) Add \$20,000 for lighting along the paved pathway from the end of North Pickett Street to the Beatley Bridge (Holmes Run) (Vice Mayor Cleveland's, Councilwoman Eberwein's, Councilwoman Pepper's, and Councilman Euille's request).	\$20,000				

*Handwritten notes:*  
 - supportive re = et... P... P. Meg. V.  
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 - not general V.  
 - get 1 - 9  
 - Staff 2002

	Expenditures		Revenues		Council Action (5)
	Add (1)	Delete (2)	Add (3)	Delete (4)	
21) Add \$50,000 for the Alexandria Academy <del>one-time capital grant</del> to be used as a partial match to federal Save our Treasurers funding (Budget memo # 33, Mayor Donley, Councilman Euille's, and Councilwoman Pepper's request).	\$50,000				
22) Add funding for the Alexandria Convention and Visitors Association (Budget Memo # 34, Councilman Euille's and Councilman Speck's request).					
<u>Option A:</u> Councilman Euille's request	\$100,000				
<u>Option B:</u> Councilman Speck's request	\$82,000				
<del>23) Add \$25,000 to be used to provide foreign language interpreters at non-City meetings. Create a joint fund (City/Schools) for grant requests as needed (Councilman Euille's request).</del>	<del>\$25,000</del>				
24) Add \$50,000 in funding to be used to purchase replacement street trash cans (FY 2002 Budget Document, page 8-191, Councilman Euille's request).	\$50,000				
25) Add \$250,000 in funding to the Housing Trust Fund for Affordable Housing Initiatives (Councilman Euille's request)	\$250,000				

*Euille's request*

*Compromise \$60,000  
 \$82,000 Speck  
 P: P  
 off budget  
 for project  
 2/14/02  
 1/24/02*

*Study to study  
 2/14/02  
 1/24/02*

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 7

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
26) Add \$35,000 in funding for a tractor with finish mower for the West End parks maintenance (FY 2002 Budget Document, page 8-164, Councilwoman Eberwein's request).	\$35,000				
27) Add \$150,000 for Planning and Zoning	\$150,000				
<u>Option A:</u> Professional contract services for additional planning studies (Councilwoman Eberwein's request).					
<u>Option B:</u> Increase personnel (Councilman Euille's request).					
28) Add \$71,000 for an additional Planner II position in Planning and Zoning (FY 2002 Budget Document, Page 8-115, Councilwoman Eberwein's request).	\$71,000				
29) Add \$142,970 for four new positions to expand medication management, case management, counseling and therapy, and relocation and expansion of the Clubhouse program for persons with serious mental illness and/or substance abuse problems (FY 2002 Budget Document, Page 8-83, Councilwoman Eberwein's request).	\$142,970				

*revenue # 1  
 2 Bill Claborn*

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 8

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
30) Add \$35,000 to the Commission for the Arts for additional funding for Grant awards (Councilman Speck's request).	\$35,000				
31) Add \$9,000 for Chinguapin Rec Center Saturday Youth Nights for Middle School students (Budget Memo #9, Mayor Donley's request).	\$9,000				
32) Add \$117,000 for 60-day residential treatment programs for adolescents at a substance abuse residential treatment facility (FY 2002 Budget Document, Page 8-83, Mayor Donley's request).	\$117,000				
33) Add \$65,000 to enhance Therapeutic Recreation Mainstream programs (FY 2002 Budget Document, page 8-164, Budget Memo #23, Councilman Euille's request).	\$65,000				

*incremental*  
*of Springdale Commission*

*supported*

**DELETES**

34) <u>Mayor Donley's request</u>					
Delete \$176,000 from Contingent Reserves. (FY 2002 Budget Document, Page 7-52)			\$176,000		

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 9

*add CR  
 250,000  
 contingent reserve  
 in rollment  
 18-7-6*

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
35) <u>Vice Mayor Cleveland's request</u>					
Delete \$2,575,000 from the proposed Cash Capital contribution to capital projects (FY 2002 Budget document, Page 7-51) Note: Total non-departmental related capital spending held harmless (see Section H in this listing).		\$2,575,000			
Delete \$100,000 from the proposed FY 2002 funding for the Capital Development Office and delete the planned carry over of prior year funding in the amount of \$170,000, for a total of \$270,000 from the Capital Development Office (FY 2002 Budget Document, Page 7-54).		\$ 270,000			
Also delete \$500,000 from Contingent Reserves. (FY 2002 Budget Document, Page 7-52).		<u>\$ 500,000</u>			
		Total			
		\$3,345,000			
36) <u>Councilwoman Eberwein's request</u>					
Delete \$250,000 from Contingent Reserves. (FY 2002 Budget Document, Page 7-52)		\$250,000			
Also utilize \$462,180 from unreserved fund balance. (FY 2002 Budget Document, Page 4-63)		<u>\$462,180</u>			
		Total			
		\$712,180			

CITY OF ALEXANDRIA, VIRGINIA  
 FY 2002 PRELIMINARY ADD/DELETE LIST, PAGE 10

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
37) <u>Councilman Euille's request</u>					
Delete \$200,000 from proposed WMATA Operating Expenditures (FY 2002 Budget Document, Page 8-173).		\$ 200,000			
Delete \$750,000 from Contingent Reserves. (FY 2002 Budget Document, Page 7-52)		\$ 750,000			
Delete \$185,000 from Compensated Absences Fund Balance Designation (FY 2002 Budget Document, Page 4-61, Budget Memo #30).		\$ 185,000			
	Total	\$1,135,000			
38) <u>Councilwoman Pepper's request</u>					
Utilize \$545,000 from unreserved fund balance. (FY 2002 Budget Document, Page 4-63)		\$545,000			
39) <u>Councilman Speck's request</u>					
Delete \$52,000 from Real Estate Tax Relief (FY 2002 Budget Document, Page7-53).		\$ 52,000			
Delete \$65,000 from compensation adjustments (FY 2002 Budget Document, Page 7-54).		\$ 65,000			
	Total	\$117,000			
40) <u>Councilwoman Woodson's request</u>					
Delete \$50,000 replacement of furnishings in MHM RSA Group Homes (FY 2002 Budget Document, Page 8-83)		\$ 50,000			
Utilize \$636,128 from unreserved fund balance. (FY 2002 Budget, Page 4-63)		\$636,128			
	Total	\$686,128			

327

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	

**D. APPROPRIATION FROM FUND BALANCE**

41) Make an appropriation from General Fund Balance necessary to balance the FY2002 Budget. (The City Managers proposed budget includes an appropriation of \$3,500,000. Based on the recommended revenue and expenditure adjustments in Section C, this amount may change).

**E. RECESS TO ENABLE STAFF TO COMPLETE NECESSARY CALCULATIONS BEFORE ADOPTION OF THE TAX RATE ORDINANCE.**

**F. ADOPTION OF THE FY 2002 GENERAL FUND BUDGET AS AMENDED**

Move to adopt the FY 2002 General Fund budget as amended in the following amounts:

<u>Total Expenditures</u>	<u>Total Revenues</u>
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including a General Fund appropriation to the Alexandria City Public Schools of \$\_\_\_\_\_ (\$108,369,189 is proposed).

There is no increase proposed in the real property tax rate of \$1.11 (1 cent = \$2.2 million for the 18 months that this rate affects), and no increase proposed in the personal property tax rate of \$4.75 (1 cent = \$92,621).

<u>Expenditures</u>		<u>Revenues</u>		Council Action
Add	Delete	Add	Delete	
(1)	(2)	(3)	(4)	(5)

**G. ADOPTION OF THE FY 2002 TO FY 2007 CAPITAL IMPROVEMENT PROGRAM**

The proposed FY 2002 to FY 2007 Capital Improvement Program totals \$197,286,214, with the following annual funding requirements: FY 2002--\$53,507,463; FY 2003--\$47,741,939; FY 2004--\$34,470,315; FY 2005--\$34,115,402; FY 2006--\$14,820,000; FY 2007--\$12,631,015. [In the event that City Council approves amendments to the Capital Improvement Program, these totals, and the CIP funding plan, will be adjusted accordingly.]

**H. CHANGES IN FUND BALANCE DESIGNATIONS TO BE USED FOR CAPITAL PROJECTS FUNDING**

Increase the City Manager's proposed designation for capital projects by \$2,575,000 from \$16,700,000 to \$19,275,000 to compensate for a proposed corresponding decrease in the proposed cash capital contribution for FY 2002 (Vice Mayor Cleveland's request).

**RESOLUTION NO. 1998****Budget Resolution Regarding the Treatment of  
Final Revenue Adjustments During the Budget Process**

**WHEREAS**, the City of Alexandria and the Greater Washington region face continued economic challenges; and

**WHEREAS**, the Alexandria City Council has previously exhibited restraint when considering its annual budget and financial policies; and

**WHEREAS**, the Alexandria City Council wishes to establish structure surrounding upcoming budget deliberations to ensure responsible actions with current economic resources;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Alexandria, Virginia, that the Council shall, for the purposes of consideration of the Budget for the City of Alexandria, adhere to the following rules of procedure:

Section (a) Proposed Budget for the City of Alexandria -

(1) For purposes of this resolution, the budget baseline of revenue rates and expenditure levels for the fiscal year shall be that proposed by the Manager of the City of Alexandria.

(2) For purposes of this resolution, the Office of Management and Budget shall provide revenue and/or expenditure projections for any motion or amendment which could affect the proposed budget specified in paragraph (1).

Section (b) Maximum Expenditure Levels May Not Exceed Sum of Projected Revenue and Appropriation from Undesignated Fund Balance in Proposed Budget -

(1) It shall not be in order in the Alexandria City Council to consider any motion or amendment to the proposed budget of the City of Alexandria if such motion or amendment would have the effect of increasing any specific budget outlays above the level of such outlays contained in the proposed budget specified in section (a) of this resolution, or would have the effect of reducing any specific revenues below the level contained in the proposed budget specified in section (a) of this resolution, unless such motion or amendment makes at least an equivalent reduction in other specific budget outlays, identifies an equivalent increase in other specific revenues, or an equivalent combination thereof.

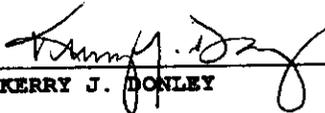
(2) In the Alexandria City Council, any appropriation from the Undesignated Fund Balance or any like account beyond that proposed in the Manager's proposed budget shall require an affirmative vote of five Council members.

(3) In the event that the City Manager recommends final revenue adjustments that result in a net increase or net decrease from the revenue estimates specified in section (a) of this resolution, the net change in the revenue estimate shall be reflected as a change in the proposed appropriation from the Undesignated Fund Balance. As

specified in Section (b)2, any appropriation from the Undesignated Fund Balance beyond that proposed in the Manager's proposed budget, including the net effect of final revenue adjustments, shall require an affirmative vote of five Council members.

Section (c) Expiration -- The provisions of this resolution shall expire on June 30, 2003.

ADOPTED: March 27, 2001

  
KERRY J. DONLEY MAYOR

ATTEST:

  
Beverly I. Jett, CMC City Clerk



City of Alexandria, Virginia  
301 King Street, Suite 2300  
Alexandria, Virginia 22314



William C. Cleveland  
Vice Mayor

(703) 838-4500  
Fax (703) 838-6433  
billclev@home.com

Memorandum

TO: Phil Sunderland, City Manager  
FROM: Bill Cleveland *Bill*  
DATE: April 23, 2001  
SUBJECT: Add/Delete List for FY 2002 Budget  
CC: Mayor and Members of Council  
Mark Jinks, Assistant City Manager, Fiscal and Financial Affairs

<u>Operating Budget</u>	<u>Add</u>	<u>Delete</u>
1. Decrease real property tax rate by 1.5 cents (effective June 2001) to \$1.095 per \$100 assessed value	\$3,300,000	
2. First Night Celebration (One-time grant to First Night 2001)	25,000	
3. Holmes Run Lighting (See attached letter; this is a one-time expense)	20,000	
4. Non-Departmental – Capital Projects (Cash Capital) Reduce cash capital contribution to capital projects. (Proposed FY 2002 Budget, p. 7-51) (Note: Total non-debt related capital spending held harmless with additional surplus revenues in the General Fund Balance replacing a portion of cash capital.)		\$2,575,000
5. FY 2002 Contingency Fund (Budget Memo # 13)		500,000
6. Non-departmental – Capital Development (Proposed FY 2002 Budget, p. 7-54)		270,000
<b>Total</b>	<b>\$3,345,000</b>	<b>\$3,345,000</b>

General Fund Balance

1. Increase Designation for Capital Projects by \$2,575,000 (Proposed FY 2002 Budget, p. 4-62)

# Memorandum

**To:** Phil Sunderland, City Manager  
**CC:** Members of Council  
**From:** Joyce Woodson  
**Date:** 4/23/01  
**Re:** Add/delete

In the absence of responses to my budget questions posed in an email to you on 4/19, I am only able to identify the following for my add/delete list.

**ADD:**

1. **Maintenance in the Department of Recreation:** \$268,210
2. **4 FTE custodians for Department of Recreation:** \$144,918
3. **Youth activities:** To fund a feasibility study and startup costs for a non-city teen center for 9<sup>th</sup> -12<sup>th</sup> graders. \$50,000
4. **Childcare payments:** \$150,000
5. **First Night Alexandria:** \$25,000
6. **English and Spanish captioning of city council meetings:** (Periodically, Department of Education grants are available to partially fund this expense for at least 3 years.)  
~~\$400,000~~ **\$48,000**

**TOTAL: \$686,128**



**Delete:**

1. **Replacement of furnishing in group homes:** \$50,000
2. **Unreserved general fund balance:** \$636,128



**MIME:Vote4Eberwein**  
@aol.com

04/23/2001 02:54  
PM

To: Phil Sunderland@Alex, Mark Jinks@Alex, MayorALX@aol.com @  
INTERNET, billclev@home.com @ INTERNET,  
wmeuille@wdeuille.com @ INTERNET, DELPepper@aol.com @  
INTERNET, DSpeck@aol.com @ INTERNET,  
joycewoodson@home.com @ INTERNET

cc:

Subject: Add/Delete List for FY 2002 Budget

From: Claire M. Eberwein 4/23/2001 Operating Budget

ADD:

1. \$ 268,210 Expanded parks maintenance with additional staffing and work truck
2. \$ 35,000 Mowing tractor for west end parks maintenance
3. \$ 150,000 Professional contract services for addtl planning studies - Plg. & Zng.
4. \$ 71,000 Planner II position
5. \$ 142,970 Mental Health funds for expanding medication & case mgmt.,  
counseling & therapy, expansion of Clubhouse program for serious mental illness and  
substance abuse.
6. \$ 25,000 First Night Celebration
7. \$ 20,000 Holmes Run Lighting (N. Pickett to Beatley Bridge)

DELETE:

\$ 712,180 From unreserved General Fund balance, designated and/or  
undesignated, per City Manager/OMB staff recommendation. From General  
Contingent Reserves Account (per budget memo # 13) - up to ~~\$500,000.~~

*\$ 462,180*  
*\$ 250,000*



MIME:DSpeck@aol.co  
m

04/23/2001 01:49  
PM

To: Phil Sunderland@Alex  
cc: MayorALX@aol.com @ INTERNET, kdonley@vcbonline.com @  
INTERNET  
Subject: Add/Delete

Add \$35K to Commission for the Arts for grants  
Add \$82K to the ACVA budget  
Delete \$52K from the funds set aside for real estate tax relief  
Delete \$67K from the funds set aside for compensation adjustments

David G. Speck  
703-370-1666 (h)  
703-739-4501 (w)  
703-370-6475 (h-fax)  
703-739-4514 (w-fax)  
Home:  
3813 Colonel Ellis Avenue  
Alexandria, VA 22304  
Office:  
101 N. Union Street, Suite 220  
Alexandria, VA 22314



*City of Alexandria, Virginia*

*301 King Street, Suite 2300*

*Alexandria, Virginia 22314*



*William D. Euille*  
*Member of Council*

*Office (703) 751-7970*  
*Home (703) 836-2680*  
*Fax (703) 751-8846*  
*wmueille@wdeuille.com*

**Budget Memo**

To: Phil Sunderland, City Manager

From: Bill Euille

Date: April 24, 2001

RE: Add/Delete List for FY 2002 (Revised)

Operating Budget

	Add	Delete
1) First Night (One Time)	\$25,000	
2) Alexandria Academy Bldg. (One Time)	50,000	
3) ACVA (Programs/Service)	100,000	
4) Language Interpreters	25,000	
(Create a Joint Fund (City/Schools) for grant request as needed)		
5) New Replacement Trash Cans for Street Installation	50,000	
6) Child Day Care Compensation/Benefits (Create Discretionary Fund)	100,000	
7) Parks/Recreation (Contingent Fund for Maintenance)	300,000	
8) Parks/Recreation to enhance Therapeutic Program	65,000	
9) Personnel for Planning/Zoning	150,000	
10) Holmes Run Lighting	20,000	
11) Affordable Housing Initiatives (HTF)	250,000	
<b>Total</b>	<b>\$1,135,000</b>	
1) WMATA Account Expenditures		\$200,000
2) General Contingent Reserve Acct. (per Budget Memo #13)		750,000
3) Compensating Balance Account (see page 4-61 of Budget-reduces funding from 50% to 47.4% = \$7,015,000)		185,000
<b>Total</b>		<b>\$1,135,000</b>

*"Home Town of George Washington and Robert E. Lee"*

10:45 p.m. *dk*