EXHIBIT NO. 1

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City of Alexandria, Virginia 3-12-05

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MEMORANDUM

DATE: FEBRUARY 28, 2005

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2005

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for Fiscal Year (FY) 2005.

RECOMMENDATION: That City Council pass this proposed Ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading and final passage on March 12, 2005.

DISCUSSION: The Ordinance includes the appropriation of grant revenue accepted or adjusted by the City in FY 2005, but not yet appropriated. Included in the proposed appropriation are the following:

- A grant in the amount of $1,523,500 from the U.S. Environmental Protections Agency for the Four Mile Run Infiltration/Inflow Project.
- A grant in the amount of $1,120,842 from the Virginia Department of Social Services for Aid for Dependent Children (AFDC) Foster Care. This grant is for additional money beyond what was included originally in the City's FY 2005 budget.
- A grant in the amount of $603,000 from the Virginia Department of Social Services for Foster Care Administration. This grant is also for additional money beyond what was in the City's FY 2005 budget.
- Other smaller grant increase or decrease adjustments for 21 other City grant programs totaling $1,349,254.

A complete listing of all the grants is included as Attachment 2 and totals $4,596,596.

FISCAL IMPACT: The Ordinance appropriates a total of $4,596,596 of grant revenue authorized and adjusted, but not yet appropriated in FY 2005.

ATTACHMENTS:
Attachment 1: Ordinance to Amend Fiscal Year 2005 Operating Budget
Attachment 2: Listing of Fiscal Year 2005 Grant Authorization and Adjustments

STAFF:
Mark Jinks, Assistant City Manager
D. A. Neckel, Director of Finance
Bruce Johnson, Director, Office of Management and Budget

EXHIBIT NO. 2

Introduction and first reading:	03/08/05
Public hearing:	03/12/05
Second reading and enactment:	03/12/05

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

Summary

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2005.

Sponsor

Department of Finance

Staff

Daniel A. Neckel, Director of Finance
Ignacio B. Pessoa, City Attorney

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

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EXHIBIT NO. 3

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

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 funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2004, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	$ <39,260>
Transportation and Environmental Services	1,523,500
Police	281,643
Housing	693,691
Mental Health/Mental Retardation/Substance Abuse	336,644
Human Services	1,800,378
Total Estimated Revenue	$ 4,596,596

APPROPRIATION:

Office on Women	$ <39,260>
Transportation and Environmental Services	1,523,500
Police	281,643
Housing	693,691
Mental Health/Mental Retardation/Substance Abuse	336,644
Human Services	1,800,378
Total Appropriations	$ 4,596,596

Section 2. That the ordinance shall become effective upon the date and time at the time of its final

WILLIAM D. EUILLE
Mayor

Introduction: 03/08/05
First Reading: 03/08/05
Publication:
Public Hearing:
Second Reading:
Final Passage:

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
OFFICE ON WOMEN			
V-Stop Sexual Assualt Response and Awareness Program (SARA)	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	($12,321)
Rape Victim Companion Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	($26,939)
TRANSPORTATION AND ENVIRONMENTAL SERVICES			
Four Mile Run Infiltration/Inflow Project	U.S. Environmental Protection Agency	Incoming grant funds approved on May 3, 2005 in the context of the FY 2005 Approved Budget. These funds will be transferred to the Capital Improvement Project Budget at a later date this Fiscal Year.	$1,523,500
POLICE			
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	Actual award amount more than original budget estimate by the amount shown in the next column.	$25,000
Advanced Generation Interoperability for Law Enforcement (AGILE '05)	National Institute of Justice	Actual award more than original budget estimate by the amount shown in the next column.	$98,117
DCJS Equipment Grant '05	Va Department of Criminal Justice Services	This grant was approved by City Council on November 12, 2004, item number 11.	$28,815

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Domestic Violence Intervention Project	US Department of Justice, Office on Violence Against Women	This grant was approved by City Council on September 28, 2004, item number 12.	$100,000
Local Law Enforcement Block Grant	US Department of Justice	Renewal grant award. This grant was approved by City Council on September 14, 2004, item number 9.	$29,711
HOUSING			
Housing Trust Fund	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$54,796
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$28,905
HOME Homeownership Assistance Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$217,080
CDBG Homeownership Assistance Program Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$15,587
CDBG Homeownership Assistance Loan Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$4,933
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$268,580
HOME Rehabilitation Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$36,807
CDBG Rehabilitation Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	$67,003

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
MH/MR/SA			
Mental Retardation	Various Agency Sources	Actual grant awards and State block grant funding more than the original budget estimate by the amount shown in the next column.	$62,644
Substance Abuse	Various Agency Sources	Actual grant awards and State block grant funding more than the original budget estimate by the amount shown in the next column.	$64,000
Mental Health	Various Agency Sources	Actual grant awards and State block grant funding more than the original budget estimate by the amount shown in the next column.	$210,000
HUMAN SERVICES			
Child Welfare Admin	Va Department of Social Services	Moving budget authority to a different account code (OCA) within the department so that Revenue Maximization Funds can be claimed against expenditures.	($332,703)
Auxiliary Grants - Aged	Va Department of Social Services	This reduction reflects a reduction in current caseloads.	($35,000)
Auxiliary Grants - Disabled	Va Department of Social Services	This increase reflects an increase in current caseloads.	$35,000
AFDC Foster Care	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed.	$1,120,842
Adoption Subsidy	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed.	$168,092

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
General Relief	Va Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	($23,666)
Special Needs Adoption Subsidy	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed.	$67,134
Refugee Assistance	Va Department of Social Services	Reduction in mandated and 100% reimbursed federal program based on actual caseloads.	($57,000)
TANF/VIEW Child Care	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$32,408
Foster Parent Training	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$124,812
Foster Care Administration	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column, and the transfer of budget authority for Child Welfare Administration (see above) to this account code (OCA) so that Revenue Maximization Funds can be claimed against expenditures.	$603,000
Independent Living	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$70,318
Sheltered Housing	Va Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	($12,332)
TANF - Emergency Assistance	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$44,917
Title IIIB In Home Services	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$468
Virginia Refugee Resettlement Program	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$5,000

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Eviction Storage	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$2,842
Federal Shelter Grant	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$11,277
CSBG Supplemental	Va Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	($28,831)
TANF - HIP	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	$3,800
		TOTAL GRANT ADJUSTMENTS	$4,596,596