

EXHIBIT NO. 1 12  
11-15-08

~~13~~  
~~10-28-08~~

City of Alexandria, Virginia

MEMORANDUM

DATE: OCTOBER 22, 2008  
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL  
FROM: JAMES K. HARTMANN, CITY MANAGER *J*  
SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2009 APPROPRIATION

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**ISSUE:** Consideration of a Reappropriation Ordinance to amend Fiscal Year 2009 Appropriation.

**RECOMMENDATION:** That City Council:

- 1) Pass this proposed ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on Saturday, November 15, 2008; and
- 2) Accept the monetary (\$681,520) and non-monetary gifts and donations to the City described in the Report on Monetary and Non-Monetary Gifts, which is available for review in the City Clerk's Office.

**DISCUSSION:** Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted goods and services are ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations, designations and other resources received in the current fiscal year. Staff recommends that the Fiscal Year (FY) 2009 Appropriation be amended to accomplish the following purposes:

- Section 1. The reappropriation of monies to pay for Equipment Replacement commitments, in the form of encumbrances, established prior to June 30, 2008, but not paid by that date. Encumbrances totaling \$799,180 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2008 but not yet delivered until FY 2009).

- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2008 or earlier, but not expended or encumbered as of June 30, 2008. Of the \$9,807,935 previously appropriated, \$6,112,145 is associated with Housing programs and includes \$1,629,293 in Housing Trust Fund monies, \$1,255,459 is associated with Transportation and Environmental Services for Transit Studies and Trail grants; \$524,656 is associated with Human Services Youth, Aging and Social Services programs; \$960,451 is associated with Fire programs; and \$318,781 is for Police grants.
- Section 3. The appropriation of grant revenues accepted by 11 departments, which need adjustment in FY 2008 but are not yet appropriated. A listing of grants is included (Attachment 2) and totals \$2,578,518.
- Section 4. The reappropriation of balances remaining as of June 30, 2008, in donation accounts or activities. Of the \$8,576,865 reappropriated, \$7,118,265 is associated with the Sanitary Sewer Fund for fees collected but not yet obligated; \$643,352 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney's Office; \$32,370 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum and the Lyceum; \$81,338 is associated with the Recreation Department, primarily for the Commission for the Arts and the living landscape projects; \$156,375 is associated with the Department of Human Services, primarily for Aging and Youth programs. The City is obligated to use these monies for the specific purpose for which they were provided.
- Section 5. The appropriation of \$56,173 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$54,031 of revenues earned in excess of budget estimates for Historic Alexandria; \$885 of revenues from the sale of publications for Citizen Assistance; and \$1,257 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$937,356 grant revenues, Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes: \$4,000 for traffic control devices; \$16,500 for street cans; \$66,856 for the Water Quality Improvement Fund; and \$850,000 for the Safe Haven capital project, funded from MHMRSA State revenues received in prior years but not yet utilized.
- Section 7. The appropriation of \$2,902,820 of General Fund carryover balance for the continuation or the completion of projects and initiatives authorized in FY 2008 but not yet completed. A listing of the incomplete projects is included as Attachment 3.

- Section 8. The zero-sum transfer of budget authority among various City departments to establish budget authority in the department in which the expense is incurred or the program or activity is carried out. This appropriation includes \$1,084,329 for fuel currently budgeted in General Services that is being distributed to City departments according to estimated usage (This internal allocation should lead to departmental fuel conservation.); and \$88,042 to be transferred from a non-departmental account to Transit Subsidies for DASH employee one-time pay supplements, which in error was not budgeted in FY 2009.
- Section 9. The appropriation of \$780,000 of General Fund Balance designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2008. \$530,000 is being appropriated to DHS to address an anticipated deficit in CSA spending, and \$250,000 is being appropriated to departments according to fuel costs, which are much higher than anticipated. (It should be noted that this does not fully fund the CSA shortfall. An estimated additional \$755,000 of City funds will need to be identified and appropriated (or transferred) in FY 2009 to address the estimated costs of the projected caseload for the remainder of the year. This will be discussed at the Retreat and during FY 2010 budget discussions

**FISCAL IMPACT:** The nine sections of the ordinance appropriate a total of \$26,438,847 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2007.	\$799,180
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	9,807,935
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2009.	2,578,518
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	8,576,865
Section 5	Appropriation of General Fund Balance for previously unbudgeted expenditures	56,173
Section 6	Appropriation of Capital Improvement Program revenues previously unbudgeted	937,356
Section 7	Appropriation of General Fund Balance	2,902,820
Section 8.	Transfer of Budget Authority between various departments	- 0 -
Section 9	Appropriation of Designated General Fund Balance	780,000

**ATTACHMENTS:**

- Attachment 1 - Ordinance to Amend Fiscal Year 2009 Appropriation  
Attachment 2 - Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
Attachment 3 - Listing of Incomplete Projects

**STAFF:**

Mark Jinks, Deputy City Manager

Laura Triggs, Director of Finance

Bruce Johnson, Director of OMB

Kendel Taylor, OMB Analyst

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Introduction and first reading: 10/28/08  
Public hearing: 11/15/08  
Second reading and enactment: 11/15/08

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for fiscal year 2009.

Summary

The proposed ordinance appropriates funds for the operation of the City government in fiscal year 2009.

Sponsor

Laura Triggs, Director of Finance

Staff

Laura Triggs, Director of Finance  
Ignacio B. Pessoa, City Attorney  
Christina Zechman Brown Assistant City Attorney

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

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

None

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2009.

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 required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2008, but which are payable in fiscal year 2009, and for which amounts were appropriated but not expended in fiscal year 2008 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2009, as follows:

**EQUIPMENT REPLACEMENT RESERVE FUND**

Transportation and Environmental Services	\$ 353,706
Fire	424,443
Police	<u>21,031</u>
Total Equipment Replacement Reserve Fund	<u>\$ 799,180</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 2009 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2008, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 36,365
Commonwealth's Attorney	30,917
Court Service Unit	145,922
Human Rights	6,864
Transportation and Environmental Services	1,255,459
Fire	960,451
Police	318,781
Housing	6,112,145
Mental Health/Mental Retardation/Substance Abuse	\$ 416,375

1	Human Services	<u>524,656</u>
2	Total Estimated Revenue	<u>\$ 9,807,935</u>

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4 **SPECIAL REVENUE FUND**

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6 **APPROPRIATION:**

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8	Office on Women	\$ 36,365
9	Commonwealth's Attorney	30,917
10	Court Service Unit	145,922
11	Human Rights	6,864
12	Transportation and Environmental Services	1,255,459
13	Fire	960,451
14	Police	318,781
15	Housing	6,112,145
16	Mental Health/Mental Retardation/Substance Abuse	416,375
17	Human Services	<u>524,656</u>
18	Total Appropriation	<u>\$ 9,807,935</u>

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20 Section 3. That the Council of the City of Alexandria, Virginia, does hereby  
 21 make provision and appropriate to the Special Revenue Fund hereafter named the amount  
 22 hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal  
 23 year 2009, the source of such amount being external grant awards for which the proceeds were  
 24 authorized and adjusted after July 1, 2008, but not appropriated, and further that the council does  
 25 hereby allot the amount so appropriated to the several city departments for fiscal year 2009 as  
 26 follows:

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28 **SPECIAL REVENUE FUND**

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30 **ESTIMATED REVENUE:**

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32	Office on Women	\$ 58,525
33	Commonwealth's Attorney	-15,403
34	Sheriff	24,369
35	Court Services Unit	39,888
36	Other Public Safety – Sheltercare	-4,975
37	Transportation and Environmental Services	91,625
38	Fire	10,933
39	Police	300,417
40	Housing	418,057
41	Mental Health/Mental Retardation/Substance Abuse	919,777
42	Human Services	<u>735,305</u>
43	Total Estimated Revenue	<u>\$ 2,578,518</u>

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1 **SPECIAL REVENUE FUND**

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3 **APPROPRIATION:**

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5	Office on Women	\$ 58,525
6	Commonwealth's Attorney	-15,403
7	Sheriff	24,369
8	Court Services Unit	39,888
9	Other Public Safety – Sheltercare	-4,975
10	Transportation and Environmental Services	91,625
11	Fire	10,933
12	Police	300,417
13	Housing	418,057
14	Mental Health/Mental Retardation/Substance Abuse	919,777
15	Human Services	<u>735,305</u>
16	Total Appropriation	<u>\$2,578,518</u>

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18 Section 4. That the Council of the City of Alexandria, Virginia, does hereby  
19 make provision for and appropriate to the fund hereafter named the amount hereafter stated that  
20 is required to defray certain expenditures and liabilities of the city in fiscal year 2009 the source  
21 of such amount being the residual balances accumulated as of June 30, 2008, in accounts for  
22 donations and activities, and further that the council does hereby allot the amount so  
23 appropriated to the several city departments for fiscal year 2009 as follows:

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25 **SPECIAL REVENUE FUND**

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27 **ESTIMATED REVENUE:**

28

29	Office on Women	\$ 23,771
30	Citizen Assistance	9,965
31	Commonwealth's Attorney	27,453
32	Court Service Unit	8,665
33	Clerk of the Courts	32,219
34	Finance	8,092
35	Planning and Zoning	323,628
36	Sewer Fund	7,118,265
37	Fire	136,763
38	Police	616,299
39	Health	1,462
40	Human Services	156,375
41	Office of Historic Alexandria	32,370
42	Recreation	81,338
43	Non-Departmental	<u>\$ 200</u>
44	Total Estimated Revenue	<u>\$ 8,576,865</u>

1 **SPECIAL REVENUE FUND**

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3 **APPROPRIATION:**

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5	Office on Women	\$ 23,771
6	Citizen Assistance	9,965
7	Commonwealth's Attorney	27,453
8	Court Services	8,665
9	Clerk of the Courts	32,219
10	Finance	8,092
11	Planning and Zoning	323,628
12	Sewer Fund	7,118,265
13	Fire	136,673
14	Police	616,299
15	Health	1,462
16	Human Services	156,375
17	Office of Historic Alexandria	32,370
18	Recreation	81,338
19	Non-Departmental	200
20	Total Appropriation	<u>\$ 8,576,865</u>

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22 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make  
23 provision for and appropriate to the General Fund the amount hereafter stated that is required to  
24 defray certain expenditures of the city for fiscal year 2009 the source of such amount being  
25 undesignated General Fund Balance, and further that the Council does hereby allot the amount so  
26 appropriated to the several city departments, as follows:

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28 **GENERAL FUND**

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30 **ESTIMATED REVENUE:**

31		
32	Undesignated General Fund Balance	<u>\$ 56,173</u>
33	Total Estimated Revenue	<u>\$ 56,173</u>

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35 **APPROPRIATION:**

36		
37	Citizen Assistance	\$ 885
38	City Clerk and Clerk of Council	1,257
39	Office of Historic Alexandria	<u>54,031</u>
40	Total Appropriation	<u>\$ 56,173</u>

41  
42 Section 6. That the Council of the City of Alexandria, Virginia, does hereby  
43 make provision for and appropriate to the fund hereafter named the amount hereafter stated that  
44 is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the

1 source of such amount being Capital Project Fund revenue, and further that the Council does  
2 hereby allot the amount so appropriated for fiscal year 2009, as follows:

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4 **CAPITAL PROJECTS**

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6 **ESTIMATED REVENUE:**

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8 Capital Projects \$ 937,356  
9 Total Estimated Revenue \$ 937,356

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11 **APPROPRIATION:**

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13 Capital Projects \$ 937,356  
14 Total Appropriation \$ 937,356

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16 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make  
17 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
18 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source  
19 of such amount being Designated General Fund Balance, and further, that the council does  
20 hereby allot the amount so appropriated, as follows:

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22 **GENERAL FUND**

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24 **ESTIMATED REVENUE:**

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26 Designated General Fund Balance \$ 2,902,820  
27 Total Estimated Revenue \$ 2,902,820

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29 **APPROPRIATION:**

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31 Clerk of the Courts \$ 10,000  
32 Health 10,000  
33 Finance 40,000  
34 Court Service Unit 20,400  
35 MHMRSA 485,000  
36 TES 355,000  
37 DHS 300,000  
38 Housing 831,673  
39 Contingent Reserves 80,000  
40 Non-Departmental 770,747  
41 Total Appropriation \$ 2,902,820  
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1 Section 8. That the Council of the City of Alexandria, Virginia, does hereby and  
2 make provision for and transfer appropriations in the General Fund in the amounts hereafter  
3 stated that is required to defray certain expenditures and liabilities of the city.  
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5 **GENERAL FUND**

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7 **APPROPRIATION:**

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9	Court Service Unit	\$ 1,855
10	Finance	55
11	Commonwealth's Attorney	526
12	Sheriff	49,804
13	Information Technology Services	207
14	Planning and Zoning	2,321
15	General Services	58,451
16	Transportation and Environmental Services	178,956
17	Police	644,922
18	Mental Health Mental Retardation and Substance Abuse	29,276
19	Health	2,384
20	Human Services	27,078
21	Historic Alexandria	123
22	Recreation, Parks and Cultural Activities	85,645
23	Library	2,726
24	Transit Subsidies	88,042
25	General Services	-1,084,329
26	Non-Departmental	<u>-88,042</u>
27	Total Appropriation	<u>\$ 0</u>
28		

29 Section 9. That the Council of the City of Alexandria, Virginia, does hereby  
30 make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
31 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source  
32 of such amount being Designated General Fund Balance, and further, that the council does  
33 hereby allot the amount so appropriated, as follows:  
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35 **GENERAL FUND**

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37 **ESTIMATED REVENUE:**

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39	Designated General Fund Balance	<u>\$ 780,000</u>
40	Total Estimated Revenue	<u>\$ 780,000</u>
41		

1 APPROPRIATION:

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3	Human Services	\$ 530,000
4	Court Service Unit	352
5	Finance	10
6	Commonwealth's Attorney	100
7	Sheriff	10,291
8	Information Technology Services	39
9	Planning and Zoning	440
10	General Services	11,090
11	Transportation and Environmental Services	33,103
12	Police	122,357
13	Mental Health Mental Retardation and Substance Abuse	5,554
14	Health	452
15	Human Services	5,137
16	Historic Alexandria	23
17	Recreation, Parks and Cultural Activities	16,249
18	Library	517
19	Fire	<u>44,284</u>
20	Total Appropriation	<u>\$ 780,000</u>

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22 Section 10. That this ordinance shall be effective upon the date and at the time of  
23 its final passage.

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WILLIAM D. EUILLE  
Mayor

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28 Introduction: 10/28/08

29 First reading: 10/28/08

30 Publication:

31 Public Hearing:

32 Second Reading:

33 Final Passage:

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 November 2008

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
SARA Companion Program - 862136	VA Department of Criminal Justice Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 4,828
Domestic Violence Prevention Program - 863621	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column. Funds will be used for crisis intervention and prevention services to eligible TANF (Temporary Assistance for Needy Families) clients.	\$ 16,833
Shelter Support/State - 864058	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 208
SARA Prevention Education	VA Department of Health, Violence Against Women Act	This grant was approved by City Council on March 25, 2008. The funds will be used to provide sexual violence prevention education to youth.	\$ 36,000
Federal Shelter - 868828	US Department of Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 656
		<u>Subtotal Office on Women</u>	\$ 58,525
<u>COMMONWEALTH'S ATTORNEY</u>			
Victim Witness Assistance Program - 868083	VA Department of Criminal Justice Services	Actual award amount less than original budget estimate by the amount shown in the next column. Law clerk hours will be reduced to accommodate the decrease.	\$ (15,403)
		<u>Subtotal Commonwealth's Attorney</u>	\$ (15,403)

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Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 November 2008

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>Office of the Sheriff</u>			
Courthouse Security Enhancement Project	U.S. Department of Justice Byrne Grant	The funds will be used to replace the walk-through magnetometers to ADA-compliant models and to purchase a video recording system for the JDR Court prisoner holding area. The grant was approved by City Council on June 24, 2008.	\$ 24,369
<u>Subtotal Office of the Sheriff</u>			\$ 24,369
<u>COURT SERVICES UNIT</u>			
14 Virginia Juvenile Community Crime Control Act - Sheltercare - 867481	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	In accordance with state budget reductions announced by the Governor, statewide VJCCCA appropriations will be reduced by 2.5%	\$ (4,975)
Virginia Juvenile Community Crime Control Act - 867499	VA Department of Justice, Office of Juvenile Justice and Delinquency Prevention	In accordance with state budget reductions announced by the Governor, statewide VJCCCA appropriations will be reduced by 2.5%	\$ (1,489)
Gang Prevention Intervention - 866509	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	An anticipated reduction in funding for gang prevention did not occur.	\$ 41,377
<u>Subtotal Court Services Unit</u>			\$ 34,913

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 November 2008

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<b>TRANSPORTATION AND ENVIRONMENTAL SERVICES</b>			
Employee Outreach - 867705	Federal Highway Administration (FHWA) - Regional Surface Transportation Program (RSTP Projects) - Metropolitan Washington Council of Governments distribution to localities	The Contract with MWCOG was signed by the City Manager in July 2008. Funds will be used to encourage public transportation usage.	\$ 66,625
Safe Routes to School	Virginia Department of Transportation	The funds will be used to educate and encourage school children to walk and bike to school. The application was approved by City Council on December 4, 2006, item #19.	\$ 25,000
		<u>Subtotal TES</u>	\$ 91,625
<b>FIRE</b>			
Fire Training Fund - 868661	VA Department of Fire Programs	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 10,933
		<u>Subtotal Fire</u>	\$ 10,933

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Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 November 2008

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<b>POLICE</b>			
Community Oriented Policing (COPS) Technology Grant	Federal Earmark	Funds will be used toward software for the crime lab. The request was identified in docket item #8, March 13, 2007, during the legislative City Council meeting with Congressman James P. Moran.	\$ 93,530
Law Enforcement Terrorism Prevention Program	VA Department of Emergency Management	This grant was approved by City Council on June 10, 2008, item number 11. Funds will be used to purchase a second tactical robot.	\$ 163,962
DMV Grant 2009 - 779715	US Department of Homeland Security	This grant was approved by City Council on September 23, 2008, item number 14.	\$ 42,925
		<b>Subtotal Police</b>	\$ 300,417
<b>Office of Housing</b>			
CDBG HAP Loans - 861252	Program Income	Actual program income from loan repayments is more than the original budget estimate by the amount in the next column. The additional program income will be used for homeownership assistance loans.	\$ 46,277
CDBG HAP Admin - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 253
Moderate Income Homeownership - 773309	Program Income	The program income in the next column reflects the appropriation of Housing Trust Fund contributions.	\$ 21,704

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>Office of Housing (continued)</u>			
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 800
Housing Trust Fund - 773432	Program Income	The program income in the next column reflects the appropriation of Housing Trust Fund contributions.	\$ 348,343
Non Federal Low/Moderate Housing Assistance - 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 680
		<u>Subtotal Housing</u>	\$ 418,057
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Safe Haven	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	Prior year state revenue that has been deferred, but must be used for specific purposes is being allocated to the MHMRSA operating budget in FY 2009 for transfer to the CIP to provide additional funding for the Safe Haven project.	\$ 850,000
Substance Abuse Jail Motivational Treatment - 842965	Office of the Sheriff Revenues	Funds for a Therapist at the jail will come from the cancelled Offender Aid Restoration contract.	\$ 60,212
Regional Discharge Assistance Project	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	One-time increase in funding for short-term client placement.	\$ 2,800
Federal Projects for Assistance in Transition from Homelessness (PATH)	U.S. Department of Health and Human Services	One-time increase in PATH funding for a training conference	\$ 1,491

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE (continued)</u>			
Project TREAT (Training and Resources for Effective Adolescent Treatment)	Substance Abuse and Mental Health Services Administration (SAMHSA) through the State Department of Mental, Health, Mental Retardation and Substance Abuse Services	Additional State funds to be used to increase capacity to meet the needs of youth with a substance use or co-occurring disorder.	\$ 5,274
<u>Subtotal MHMRSA</u>			\$ 919,777
<u>HUMAN SERVICES</u>			
Foster Care IV-E - 834218	VA Department of Social Services	DHS will receive less than originally budgeted. Foster Care IV-E is a mandated program and DHS receives all the funds for which clients are eligible. This is a difficult program for which to qualify. More of the City's clients qualify under other programs.	\$ (640,257)
Comprehensive Services Act/ACPMT - 834416	VA Department of Social Services	The appropriation from General Fund Balance, enables the Department to drawdown additional State funds for a total CSA program budget increase to help meet expected FY 2009 CSA expenditures of \$1.0 million, including \$530,000 from Fund Balance and \$470,000 in state revenues.	\$ 1,000,000
Base Realignment and Closure (BRAC) - Impacted Workers	National Emergency grant Funds - U.S Department of Labor - Virginia Employment Commission	The funds were approved by City Council on June 24, 2008, item 14, and will be used to establish two full-time temporary positions to provide employment training services and manage the transition of civilian employees of the military to other career opportunities.	\$ 241,876

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES (continued)</u>			
Title III E Family Care Giver - 779978	VA Department of Aging	The amount to the right reflects the required 25% match for this program. Additional revenue in another program created the available funding.	\$ 13,798
Welfare Aid Dependent Children - 834044	VA Department of Social Services	This is a mandated program and we are eligible for all funds needed. However, based on recent experience our budget has been reduced by the amount to the right. If our caseload increases we will be able to receive an increase in funding.	\$ (117,620)
TANF/VIEW Child Care - 834143	VA Department of Social Services	Alexandria has more clients eligible for this funding in FY 2009 than we had originally budgeted.	\$ 65,748
Title IIIB Elder Abuse 09 - 779359	VA Department of Aging	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (50)
Foster Parent Training - 834283	VA Department of Social Services	The amount to the right establishes a separate budget for materials and training for Foster Parents.	\$ 10,000
Head Start 2009 - 779681	U.S Department of Health and Human Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 22,232
TANF-EA - 834358	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (549)
Non-View 100% Federal - 834531	VA Department of Social Services	Alexandria has more clients eligible for this funding in FY 2009 than we had originally budgeted.	\$ 142,958

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Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 November 2008

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES (continued)</u>			
Federal Shelter Grant -865280	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 3,050
Non-View Fee System - 834549	VA Department of Social Services	The amount to the right reflects additional state funding for this program.	\$ 33,098
TANF - HIP - 865550	VA Department of Housing and Community Development	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (7,075)
Shelter Support Grant	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 15,311
Home Delivered Meals - GA - 865873	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 14,198
Homeless Intervention Grant - 865915	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 27,113
Program Improvement - 866087	U.S Department of Health and Human Services	This is a technical correction. The City no longer received Welfare funds for this program.	\$ (139,888)
Home Delivered Meals - IIIC2	VA Department of Social Services	Funds are being reallocated to the Family Care Giver Program above.	\$ (13,798)
VA Preschool Initiative	VA Department of Education	The funds will be used to provide pre-school programs for at-risk 4 year olds not served by Head Start.	\$ 65,160
		<u>Subtotal Human Services</u>	\$ 735,305
		<u>Total Supplemental Appropriation</u>	\$ 2,578,518

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<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
TES	Stormwater Working Group Support	\$ 50,000
TES	TES Eco-City Initiatives	\$ 80,000
TES	Maintenance Management System	\$ 200,000
TES	Mirant Air Quality Monitoring	\$ 25,000
	Subtotal TES	\$ 355,000
DHS	Childcare Subsidy (Early Care and Education)	\$ 130,000
DHS	Childcare Subsidy (Quality Enhancement)	\$ 30,000
DHS	Childcare Subsidy (Portage Curriculum)	\$ 90,000
DHS	City-match for State Quality Rating System	\$ 50,000
	Subtotal DHS	\$ 300,000
Non-Departmental/Contingent Reserves	Urban Forestry Plan Contingency	\$ 80,000
Non-Departmental	Lori Godwin Award	\$ 7,750
Non-Departmental	Department Service and Best Practice Audits	\$ 412,997
Non-Departmental	City-owned Asset Evaluation	\$ 200,000
Non-Departmental	Fiscal Impact Analysis	\$ 150,000
	Subtotal Non-Departmental	\$ 850,747
Housing	HOF Match	\$ 286,362

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Housing	HOME Match	\$ 201,417
Housing	ARHA Strategic Plan	\$ 250,000
Housing	AHDC operating expenses	\$ 93,894
	Subtotal Housing	\$ 831,673
Health	Overhire Seasonal Pool Inspector	\$ 10,000
Clerk of the Courts	Structural Changes in Land Records Division	\$ 10,000
Finance	DASH Fare Processing Bank Fees	\$ 40,000
Court Service Unit	Gang Prevention Education	\$ 20,400
MHMRSA	Safe Haven - Multi-Year Carryover	\$ 485,000
	Total	\$ 2,902,820

ORDINANCE NO. 4563

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2009.

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 required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2008, but which are payable in fiscal year 2009, and for which amounts were appropriated but not expended in fiscal year 2008 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2009, as follows:

**EQUIPMENT REPLACEMENT RESERVE FUND**

Transportation and Environmental Services	\$ 353,706
Fire	424,443
Police	<u>21,031</u>
Total Equipment Replacement Reserve Fund	<u>\$ 799,180</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 2009 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2008, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009, as follows:

**SPECIAL REVENUE FUND**

ESTIMATED REVENUE:

Office on Women	\$ 36,365
Commonwealth's Attorney	30,917
Court Service Unit	145,922
Human Rights	6,864
Transportation and Environmental Services	1,255,459
Fire	960,451
Police	318,781
Housing	6,112,145
Mental Health/Mental Retardation/Substance Abuse	\$ 416,375

Human Services	524,656
Total Estimated Revenue	<u>\$ 9,807,935</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 36,365
Commonwealth's Attorney	30,917
Court Service Unit	145,922
Human Rights	6,864
Transportation and Environmental Services	1,255,459
Fire	960,451
Police	318,781
Housing	6,112,145
Mental Health/Mental Retardation/Substance Abuse	416,375
Human Services	<u>524,656</u>
Total Appropriation	<u>\$ 9,807,935</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2008, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 58,525
Commonwealth's Attorney	-15,403
Sheriff	24,369
Court Services Unit	39,888
Other Public Safety – Sheltercare	-4,975
Transportation and Environmental Services	91,625
Fire	10,933
Police	300,417
Housing	418,057
Mental Health/Mental Retardation/Substance Abuse	919,777
Human Services	<u>735,305</u>
Total Estimated Revenue	<u>\$ 2,578,518</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 58,525
Commonwealth's Attorney	-15,403
Sheriff	24,369
Court Services Unit	39,888
Other Public Safety – Sheltercare	-4,975
Transportation and Environmental Services	91,625
Fire	10,933
Police	300,417
Housing	418,057
Mental Health/Mental Retardation/Substance Abuse	919,777
Human Services	735,305
Total Appropriation	<u>\$2,578,518</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 in fiscal year 2009 the source of such amount being the residual balances accumulated as of June 30, 2008, in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 23,771
Citizen Assistance	9,965
Commonwealth's Attorney	27,453
Court Service Unit	8,665
Clerk of the Courts	32,219
Finance	8,092
Planning and Zoning	323,628
Sewer Fund	7,118,265
Fire	136,763
Police	616,299
Health	1,462
Human Services	156,375
Office of Historic Alexandria	32,370
Recreation	81,338
Non-Departmental	\$ 200
Total Estimated Revenue	<u>\$ 8,576,865</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 23,771
Citizen Assistance	9,965
Commonwealth's Attorney	27,453
Court Services	8,665
Clerk of the Courts	32,219
Finance	8,092
Planning and Zoning	323,628
Sewer Fund	7,118,265
Fire	136,673
Police	616,299
Health	1,462
Human Services	156,375
Office of Historic Alexandria	32,370
Recreation	81,338
Non-Departmental	200
Total Appropriation	<u>\$ 8,576,865</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2009 the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Undesignated General Fund Balance	<u>\$ 56,173</u>
Total Estimated Revenue	<u>\$ 56,173</u>

**APPROPRIATION:**

Citizen Assistance	\$ 885
City Clerk and Clerk of Council	1,257
Office of Historic Alexandria	54,031
Total Appropriation	<u>\$ 56,173</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 2009, 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 2009, as follows:

**CAPITAL PROJECTS**

**ESTIMATED REVENUE:**

Capital Projects	<u>\$ 937,356</u>
Total Estimated Revenue	<u>\$ 937,356</u>

**APPROPRIATION:**

Capital Projects	<u>\$ 937,356</u>
Total Appropriation	<u>\$ 937,356</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Designated General Fund Balance	<u>\$2,902,820</u>
Total Estimated Revenue	<u>\$2,902,820</u>

**APPROPRIATION:**

Clerk of the Courts	\$ 10,000
Health	10,000
Finance	40,000
Court Service Unit	20,400
MHMRSA	485,000
TES	355,000
DHS	300,000
Housing	831,673
Contingent Reserves	80,000
Non-Departmental	770,747
Total Appropriation	<u>\$ 2,902,820</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby and make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city.

**GENERAL FUND**

**APPROPRIATION:**

Court Service Unit	\$ 1,855
Finance	55
Commonwealth's Attorney	526
Sheriff	49,804
Information Technology Services	207
Planning and Zoning	2,321
General Services	58,451
Transportation and Environmental Services	178,956
Police	644,922
Mental Health Mental Retardation and Substance Abuse	29,276
Health	2,384
Human Services	27,078
Historic Alexandria	123
Recreation, Parks and Cultural Activities	85,645
Library	2,726
Transit Subsidies	88,042
General Services	-1,084,329
Non-Departmental	<u>-88,042</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 stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Designated General Fund Balance	<u>\$ 780,000</u>
Total Estimated Revenue	<u>\$ 780,000</u>

**APPROPRIATION:**

Human Services	\$ 530,000
Court Service Unit	352
Finance	10
Commonwealth's Attorney	100

Sheriff	10,291
Information Technology Services	39
Planning and Zoning	440
General Services	11,090
Transportation and Environmental Services	33,103
Police	122,357
Mental Health Mental Retardation and Substance Abuse	5,554
Health	452
Human Services	5,137
Historic Alexandria	23
Recreation, Parks and Cultural Activities	16,249
Library	517
Fire	<u>44,284</u>
Total Appropriation	<u>\$ 780,000</u>

Section 10. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: November 15, 2008