

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 8, 2010
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: JAMES K. HARTMANN, CITY MANAGER *J*
SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2010

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for FY 2010.

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 Saturday April 17, 2010.

DISCUSSION: This Ordinance includes the appropriation of City Grants; the appropriation of Capital Project Fund Revenues; the appropriation of General Fund Balance Money; and the appropriation of DASH revenue.

Staff recommends the FY 2010 Approved Budget be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2010, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$5,338,910. Significant grants included in this appropriation are two BRAC-related grants (\$612,000 for the Beauregard Corridor Plan and \$178,677 for job placement), \$2,352,860 for Phase III of the Intelligent Transportation System (ITS)/Highway Video Project, and \$936,955 for the Neighborhood Stabilization Program. Additional smaller grants totaling \$1.5 million are described in the attachment.
- (2) The appropriation of \$2,352,860 of Capital Improvement Funds for the ITS Integration Project to improve traffic flow in the City. This appropriates the special revenue (grant) funds described above for the ITS Integration Project into the Capital Improvement Fund.
- (3) The appropriation of \$11,238 of Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes: \$2,150 for street cans and \$9,088 for the Water Quality Improvement Fund.

- (4) The appropriation of American Recovery and Reinvestment Act funds accepted by departments, but not yet appropriated in FY 2010. A listing of grants is included (Attachment 3) and totals \$4,522,800. Two significant grants are reflected here: \$3,150,000 to the Transportation and Environmental Services Department for bike trail connection and alternative fuel trolleys and \$1,372,800 allocated to several departments for Energy Efficiency and Conservation. Projects to be funded include energy audits and retrofits, a green fleet program, a revolving green loan program and green jobs training.
- (5) The appropriation of \$125,000 of General Fund balance for the Homeless Intervention Program to support the continuation of client services in FY 2010.
- (6) The appropriation of \$208,789 of General Fund to the Special Revenue Fund for DASH for computer equipment (\$8,789) and the DASH service cuts restoration appropriated from contingent reserves in January (\$200,000).
- (7) The appropriation of \$200,000 of General Fund to the Housing Fund for the Homeownership Assistance Program to assist home buyers in the purchase of distressed properties. (These funds were recently allocated from Contingent Reserves. This action moves the funds from the General Fund to the Housing Fund.)

FISCAL IMPACT: The five sections of the Ordinance appropriate a total of (\$12,759,597) as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2010.	\$5,338,910
Section 2	Appropriation of Capital Project Fund revenues received, but not yet appropriated.	\$11,238
Section 3	Appropriation of Capital Improvement Funds	\$2,352,860
Section 4	Appropriation of American Recovery and Reinvestment Act of 2009 revenues authorized and adjusted but not appropriated in Fiscal Year 2010.	\$4,522,800
Section 5	Appropriation of General Fund balance	\$125,000
Section 6	Appropriation of General Fund to the Special Revenue Fund	\$208,789
Section 7	Appropriation of General Fund to the Housing Fund	\$200,000

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2010 Operating Budget
- Attachment II. Listing of Fiscal Year 2010 Grant Authorization and Adjustments

Attachment III. Listing of Fiscal Year 2010 ARRA Grant Adjustments

STAFF:

Laura Triggs, Director of Finance

Bruce Johnson, Chief Financial Officer

Kendel Taylor, Analyst, Office of Management and Budget

Introduction and first reading:	04/13/10
Public hearing:	04/17/10
Second reading and enactment:	04/17/10

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 2010.

Summary

The proposed ordinance accomplishes the final adoption of the supplemental appropriations for the operation of the city government in fiscal year 2010.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Bruce Johnson, Chief Financial Officer
Laura B. Triggs, Director of Finance
Kendel Taylor, Analyst, Office of Management and Budget

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance

None

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ORDINANCE NO.

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2010.

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 are required to defray certain expenditures and liabilities of the city for fiscal year 2010, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2009, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2010, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$	4,953
Planning		612,000
Transportation and Environmental Services		2,641,385
Police		78,744
Housing		1,253,194
Mental Health/Mental Retardation/Substance Abuse		258,945
Health		25,000
Human Services		297,224
Historic Alexandria		164,399
Office on Women		<u>3,066</u>
Total Estimated Revenue	\$	<u>5,338,910</u>

APPROPRIATION:

Commonwealth Attorney	\$	4,953
Planning		612,000
Transportation and Environmental Services		2,641,385
Police		78,744
Housing		1,253,194
Mental Health/Mental Retardation/Substance Abuse		258,945
Health		25,000
Human Services		297,224
Historic Alexandria		164,399
Office on Women		<u>3,066</u>
Total Appropriation	\$	<u>5,338,910</u>

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2 **Section 2.** That the Council of the City of Alexandria, Virginia, does hereby make provision
3 for and appropriate to the fund hereafter named the amount hereafter stated that is required to
4 defray certain expenditures and liabilities of the city for fiscal year 2010, the source of such
5 amount being Capital Project Fund revenue, and further, that the Council does hereby allot the
6 amount so appropriated for fiscal year 2010, as follows:

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8 **CAPITAL PROJECTS**

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10 **ESTIMATED REVENUE:**

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12 Capital Projects \$ 2,352,860
13 Total Estimated Revenue \$ 2,352,860

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15 **APPROPRIATION:**

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17 Capital Projects \$ 2,352,860
18 Total Appropriation \$ 2,352,860

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20 **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make
21 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
22 required to defray certain expenditures and liabilities of the city for fiscal year 2010, the source
23 of such amount being Capital Project Fund revenue, and further, that the Council does hereby
24 allot the amount so appropriated for fiscal year 2010, as follows:

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26 **CAPITAL PROJECTS**

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28 **ESTIMATED REVENUE:**

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30 Capital Projects \$ 11,238
31 Total Estimated Revenue \$ 11,238

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33 **APPROPRIATION:**

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35 Capital Projects \$ 11,238
36 Total Appropriation \$ 11,238

1 **Section 4** That the Council of the City of Alexandria, Virginia, does hereby make
 2 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are
 3 required to defray certain expenditures and liabilities of the city for fiscal year 2010 the source of
 4 such amounts being external grant awards for which the proceeds were authorized and adjusted
 5 after July 1, 2009 but not appropriated, and further, that the Council does hereby allot the amount
 6 so appropriated for fiscal year 2010, as follows:

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 8 **STIMULUS FUND**

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 10 ESTIMATED REVENUE:

11	General Services	655,800
12	Transportation and Environmental Services	3,557,000
13	Housing	208,000
14	Human Services	<u>102,000</u>
15	Total Estimated Revenue	<u>\$ 4,522,800</u>

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 18 APPROPRIATION:

19	General Services	655,800
20	Transportation and Environmental Services	3,557,000
21	Housing	208,000
22	Human Services	<u>102,000</u>
23	Total Estimated Revenue	<u>\$4,522,800</u>

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 26 **Section 5** That the Council of the City of Alexandria, Virginia, does hereby make
 27 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 28 required to defray certain expenditures and liabilities of the city in fiscal year 2010, the source of
 29 such amount being Designated General Fund Balance, and further, that the Council does hereby
 30 allot the amount so appropriated for fiscal year 2010, as follows:

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 32 **GENERAL FUND**

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 34 ESTIMATED REVENUE:

35	Designated General Fund Balance	\$ 125,000
36	Total Estimated Revenue	<u>\$ 125,000</u>

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 39 APPROPRIATION:

40	Human Services	\$ 125,000
41	Total Appropriation	<u>\$ 125,000</u>

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Section 8. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Introduction: 4/13/10
First Reading:
Publication:
Public Hearing:
Second Reading:
Final Passage:

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
V-Stop Sexual Assault Response and Awareness Program - 770713	VA Department of Criminal Justice Services	The grant award is greater than the amount budgeted for FY 2010 by the amount shown in the column to the right.	\$ 3,066
		<u>Subtotal Office on Women</u>	\$ 3,066
<u>COMMONWEALTH'S ATTORNEY</u>			
V-Stop Domestic Violence Intervention Project - 779330	VA Department of Criminal Justice Services	The grant award is greater than the amount budgeted for FY 2010 by the amount shown in the column to the right.	\$ 4,953
		<u>Subtotal Commonwealth's Attorney</u>	\$ 4,953
<u>PLANNING AND ZONING</u>			
Beauregard Corridor Plan - 710558	U.S Department of Defense, Office of Economic Adjustment, Base Realignment and Closure Act of 2005, BRAC 133 movement	The funds were approved by City Council on June 9, 2009, item 35, and will be used to support planning efforts in the Beauregard Corridor, which will be impacted by the BRAC-133 Mark Center project.	\$ 612,000
		<u>Subtotal Planning and Zoning</u>	\$ 612,000

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
TRANSPORTATION AND ENVIRONMENTAL SERVICES			
Employee Outreach - 867705	Federal Highway Administration (FHWA) - Regional Surface Transportation Program (RSTP Projects) - Metropolitan Washington Council of Governments distribution to localities	The funds distributed to Alexandria were higher than the amount budgeted by the amount shown in the column to the right.	\$ 8,525
Intelligent Transportation System Integration - 710368	Virginia Department of Transportation	Funds will be used to improve traffic flow in the City through a Closed Circuit Television (CCTV) system on key corridors, fiber optic cables linking the CCTV to the Traffic Control Room, Police and Fire Departments and video distribution to VDOT. These funds were included in previously Council-approved Capital Improvement Programs.	\$ 2,352,860
King Street Transit Store	Commonwealth of Virginia allocation of Federal Congestion Mitigation and Air Quality Improvement Program (CMAQ) and regional Surface Transportation Program (RSTP) funds.	Funds for the King Street Transit Store were requested and approved by City Council as part of the projects considered for the Congestion Mitigation and Air Quality Improvement Program (CMAQ) and regional Surface Transportation Program (RSTP) Projects.	\$ 280,000
Subtotal TES			\$ 2,641,385

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>Police</u>			
JAG Part I Crime - 710754	U.S Department of Justice, Justice Assistance Grant (JAG) Program	The funds were approved by City Council on June 23, 2009, item 19. and will be used to enhance enforcement of Part I (serious) crimes.	\$ 78,744
		<u>Subtotal Police</u>	\$ 78,744
<u>Office of Housing</u>			
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.	\$ 10,000
CDBG HAP Admin - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 1,075
HOME HAP Loans - 861062	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.	\$ 27,580
Moderate Income Homeownership - 773309	Program Income	Actual program income more than original budget estimate by the amount in the next column. The additional program income will be used for moderate income homeownership loans.	\$ 64,752

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2010 City of Alexandria Grant Adjustments
 April 2010

<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.	\$ 2,038
Housing Trust Fund - 773432	Program Income	The program income in the next column reflects actual developer contributions and interest received. Funds will be used for Housing Trust Fund programs.	\$ 19,058
Neighborhood Stabilization Program - 770982	Virginia Department of Housing and Community Development, Housing and Economic Recovery Act OF 2008	The funds were approved by City Council on January 12, 2010, item 9, and will be used to assist first-time homebuyers in buying foreclosed homes.	\$ 936,955
CDBG Rehabilitation 0% - 861401	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.	\$ 190,717
Non Federal Low/Moderate Housing Assistance - 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 1,019
		<u>Subtotal Housing</u>	\$ 1,253,194

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>MENTAL HEALTH , MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Medical Services - 842195	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	During FY 2010 the State Pharmacy closed. The Community Services Boards have been provided with additional funding to purchase consumer medications at local pharmacies.	\$ 225,597
MR Day Support - 842781	Substance Abuse and Mental Health Services Administration (SAMHSA) through the State Department of Mental, Health, Mental Retardation and Substance Abuse Services	Additional federal funds were awarded for the PATH (Projects for Assistance in Transition) program, enabling the department to shift General Fund resources to the Day Support program.	\$ 31,433
SA Prevention - 842609	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,915
<u>Subtotal MHMRSA</u>			\$ 258,945

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES			
Base Realignment and Closure - 779386	National Emergency grant Funds - U.S Department of Labor - Virginia Employment Commission	Funds will be used to assist with job placement for workers impacted by BRAC. The grant was approved on June 24, 2008, item 14. This appropriation reflects a subsequent phase of the original award.	\$ 178,677
Welfare Adoption Subsidy - 834077	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads. This program is 100% reimbursable.	\$ 181,061
Comprehensive Services Act Administration - 834416	VA Department of Social Services	This is a technical adjustment. Funds are transferred from CSA Client savings to provide additional travel and training funds.	\$ 1,000
Respite and Other Client Services - 860171	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 5,610
Virginia Preschool Initiative - 868497	VA Department of Education	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads.	\$ (72,000)
Adoption Incentive - 866954	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,876
		Subtotal Human Services	\$ 297,224

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2010 City of Alexandria Grant Adjustments
 April 2010

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>HEALTH</u>			
NACCHO - ACHIEVE - 710756	National Association of County and City Health Officials	This grant was approved by City Council on December 9, 2008, item 8, and reflects a secondary award to begin implementing a community action plan to combat obesity.	\$ 25,000
<u>Subtotal Health</u>			\$ 25,000

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2010 City of Alexandria Grant Adjustments
 April 2010

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>HISTORIC ALEXANDRIA</u>			
Freedmans Cemetery Memorial	Save America's Treasures	The request was approved by City Council on March 4, 2005, during the work session with Congressman Moran. Funds will be used to memorialize the Freedman's Cemetery.	\$ 149,399
Fort Ward Interpretative Signs	National Trust for Historic Preservation	The grant application was approved by City Council on September 22, 2009, item 10, and the funds will be used to enhance the research, interpretive and educational programs at Fort Ward.	\$ 15,000
<u>Subtotal Historic Alexandria</u>			\$ 164,399
Total Supplemental Appropriation			\$ 5,338,910

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
TRANSPORTATION AND ENVIRONMENTAL SERVICES			
Special Regional Surface Transportation Allocation	Department of Transportation	The City will use \$750,000 of this allocation to provide a connection to a major regional bike trail. The remaining funds(\$2,400,000) will be used to purchase four alternative fuel technology trolleys for King Street, as described on March 23, 2010, docket item 19, and as approved by City Council.	\$ 3,150,000
Energy Efficiency and Conservation Block Grant	U.S Department of Energy	The City plans to use these funds for street and traffic LED conversions.	\$ 407,000
<u>Subtotal Transportation and Environmental Services</u>			\$ 3,557,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>General Services</u>			
Energy Efficiency and Conservation Block Grant	U.S Department of Energy	The City plans to use these funds for energy audits and retrofits, renewable energy and green fleet programs.	\$ 655,800
		<u>Subtotal General Services</u>	\$ 655,800
<u>Housing</u>			
Energy Efficiency and Conservation Block Grant	U.S Department of Energy	The City plans to use these funds for a revolving green loan program.	\$ 208,000
		<u>Subtotal Office of Housing</u>	\$ 208,000
<u>HUMAN SERVICES</u>			
Energy Efficiency and Conservation Block Grant	U.S Department of Energy	The City plans to use funds for a green jobs training program.	\$ 102,000
		<u>Subtotal Human Services</u>	\$ 102,000
		<u>Total Supplemental Appropriation</u>	\$ 4,522,800

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