


City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 3, 2009
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 2009

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for FY 2009.

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 June 13, 2009.

DISCUSSION: Near the end of each fiscal year a Supplemental Appropriation Ordinance is presented for Council consideration in order to reflect additional grant revenues, donations and other technical appropriation adjustments previously planned but not yet enacted. This Ordinance includes the appropriation of City Grants and the appropriation of Capital Project Fund Revenues; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the previously approved Capital Improvement Program (CIP) funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools' Fund Balance to pay for commitments established but not paid prior to June 30, 2008; the appropriation of Other Revenue. Staff recommends the FY 2009 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2009, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$2,523,504. It should be noted that several of the grants for the Departments of Mental Health, Mental Retardation and Substance Abuse and Human Services reflect General Fund adjustments. There is no net increase or decrease to the General Fund appropriation. The adjustments to the grants reflect the shift of existing General Fund resources to address changes in client demand from the initial approved budget.
- (2) The appropriation of \$417,062 of revenue received by the City for various capital projects, including \$404,462 in developer contributions and SUP conditions of Capital Improvement Program Funds, \$7,600 for street cans, and \$5,000 for traffic control devices.

- (3) The appropriation and transfer of \$8,950,000 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2008, and planned initially and approved for the FY 2009 - 2014 Approved Capital Improvement Program. This appropriation includes \$7,350,000 for general CIP funding and \$1,600,000, specifically designated for the Potomac Yard Fire Station/Affordable Housing Project.
- (4) The appropriation of \$795,000 of Equipment Replacement Retained Earnings not yet appropriated for vehicles and other equipment to be purchased in FY 2009.
- (5) The reappropriation of \$801,559 of the School Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by June 30, 2009.
- (6) The appropriation of \$432,060 of Recovered Damages from the Jiffy Lube Case to fund the FY 2009 General Fund operating budget. This action was previously approved by Council as part of closing the FY 2009 budget gap with the Spending Reduction Plan.
- (7) The increase of appropriation of \$3,243 from the General Fund to the Special Revenue Fund for the Library. These funds reflect the interfund transfer of fuel appropriation that occurred in the fall.
- (8) The reduction of (\$66,835) in the appropriation of the General Fund to the Special Revenue Fund for the Department of Human Services. The funds reflect a portion of the Spending Reduction Plan that impacts the Special Revenue Funds in the form of Interfund Transfer. It was inadvertently omitted from Section 5 of the Supplemental Appropriations Ordinance in April when similar adjustments were made to special revenue funded departments.

FISCAL IMPACT: The nine sections of the Ordinance appropriate a total of \$13,855,593 as follows:

| | | |
|-----------|---|-------------|
| Section 1 | Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2009. | \$2,523,504 |
| Section 2 | Appropriation of Capital Project Fund revenues received, but not yet appropriated. | \$417,062 |
| Section 3 | Appropriation of previously Designated General Fund Balance to finance various capital projects. | 8,950,000 |
| Section 4 | Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles and equipment | 706,000 |
| Section 5 | Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2009. | 801,559 |
| Section 6 | Appropriation of Recovered Damages | 432,060 |

| | | |
|-----------|---|------------|
| Section 7 | Appropriation of Special Revenue Fund revenue authorized, but not yet appropriated. | 3,243 |
| Section 8 | Reduction of Special Revenue Fund revenue authorized, but not yet appropriated. | (\$66,835) |

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2009 Operating Budget
- Attachment II. Listing of Fiscal Year 2009 Grant Authorization and Adjustments

STAFF:

Bruce Johnson, Chief Financial Officer
Laura Triggs, Director of Finance
Ray Welch, Comptroller
Kendel Taylor, Budget Analyst

EXHIBIT NO. 2

| | |
|---------------------------------|----------|
| Introduction and first reading: | 06/09/09 |
| Public hearing: | 06/13/09 |
| Second reading and enactment: | 06/13/09 |

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 2009.

Summary

The proposed ordinance accomplishes the final adoption of the supplemental appropriations for the operation of the city government in fiscal year 2009.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Bruce Johnson, Chief Financial Officer
Laura B. Triggs, Director of Finance
Ray Welch, Comptroller
Kendel Taylor, Budget Analyst

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance

None

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations 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 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 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 2009, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|---------------------|
| Fire | -1,349 |
| Housing | 116,302 |
| Human Services | 1,893,551 |
| Mental Health, Mental Retardation and Substance Abuse | \$ 515,000 |
| Total Estimated Revenue | <u>\$ 2,523,504</u> |

APPROPRIATION:

| | |
|---|---------------------|
| Fire | -1,349 |
| Housing | 116,302 |
| Human Services | 1,893,551 |
| Mental Health, Mental Retardation and Substance Abuse | \$ 515,000 |
| Total Estimated Revenue | <u>\$ 2,523,504</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 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 | \$ 417,062 |
| Total Estimated Revenue | <u>\$ 417,062</u> |

1 APPROPRIATION:

2

| | |
|---------------------------------|-------------------------|
| 3 Capital Projects | \$ 417,062 |
| 4 Total Appropriation | <u>\$ 417,062</u> |

5

6 **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby
7 authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital
8 Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and
9 appropriate to the latter fund, the amount hereafter stated that is required to defray certain
10 expenditures and liabilities for the city in fiscal year 2009 and further, that the Council does
11 hereby allot the amount so appropriated as follows: (i) to capital projects which are included in
12 the city's government fiscal year 2009- 2014 capital improvement program, adopted by Council
13 May 5, 2008.

14

15 GENERAL FUND

16 FINANCING USE:

17

| | |
|---|---------------------------|
| 18 | |
| 19 Transfer Out to Capital Project Fund | \$ 8,950,000 |
| 20 Total Transfer Out | <u>\$ 8,950,000</u> |

21

22 CAPITAL PROJECT FUND

23 ESTIMATED REVENUE:

24

| | |
|--|---------------------------|
| 25 | |
| 26 Transfer In from General Fund | \$ 8,950,000 |
| 27 Total Financing Source | <u>\$ 8,950,000</u> |

28

29 APPROPRIATION:

30

| | |
|----------------------------------|---------------------------|
| 31 Capital Projects | \$ 8,950,000 |
| 32 Total Appropriation | <u>\$ 8,950,000</u> |

33

34 **Section 4.** That the Council of the City of Alexandria, Virginia, does hereby make
35 provision for and appropriate to the fund hereafter stated the amount hereafter stated that are
36 required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of
37 such amount being Equipment Replacement Retained Earnings, and further, that the Council
38 does hereby allot the amount so appropriated to the various city departments for fiscal year 2009,
39 as follows:

40

41 EQUIPMENT REPLACEMENT FUND

42 APPROPRIATION:

43

| | |
|--|---------|
| 44 | |
| 45 Office of the City Manager | 19,000 |
| 46 Information and Technology Services | 400,000 |

| | | |
|---|--|------------|
| 1 | Transportation and Environmental Services | 80,000 |
| 2 | Recreation, Parks and Cultural Activities | 89,000 |
| 3 | Mental Health Mental Retardation and Substance Abuse | \$ 207,000 |
| 4 | Total Appropriation | \$ 795,000 |

5
6 **Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make
7 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
8 required to defray certain expenditures of the city for fiscal year 2009, the source of such amount
9 being Component Unit - School Fund Balance, and further, that the Council does hereby allot the
10 amount so appropriated, as follows:

11
12 **COMPONENT UNIT**

13
14 APPROPRIATION:

| | | |
|----|--------------------------|------------|
| 15 | Component Unit - Schools | \$ 801,559 |
| 16 | Total Appropriation | \$ 801,559 |

17
18
19 **Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make
20 provision for and appropriate to the fund hereafter named the amount hereafter stated that are
21 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source
22 of such amount being Recovered Damages revenue and further, that the Council does hereby
23 allot the amount so appropriated for fiscal year 2009 as follows:

24
25 **SPECIAL REVENUE FUND**

26
27 ESTIMATED REVENUE:

| | | |
|----|---------------------------|------------|
| 28 | Recovered Damages Revenue | \$ 432,060 |
| 29 | Total Estimated Revenues | \$ 432,060 |

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31
32 APPROPRIATION:

| | | |
|----|---------------------|------------|
| 33 | Non-Departmental | \$ 432,060 |
| 34 | Total Appropriation | \$ 432,060 |

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37 **Section 7.** That the Council of the City of Alexandria, Virginia, does hereby make
38 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
39 required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of
40 such amounts being Transfer In from General Fund, and further, that the Council does hereby
41 allot the amount so appropriated for fiscal year 2009, as follows:

1 **SPECIAL REVENUE FUND**

2
3 **ESTIMATED REVENUE:**

| | | |
|---|-------------------------------|-----------------|
| 4 | Transfer In From General Fund | \$ 3,243 |
| 5 | Total Estimated Revenue | <u>\$ 3,243</u> |

6
7
8 **APPROPRIATION:**

| | | |
|----|---------------------|-----------------|
| 9 | Library | \$ 3,243 |
| 10 | Total Appropriation | <u>\$ 3,243</u> |

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12
13 **Section 8.** That the Council of the City of Alexandria, Virginia, does hereby make
14 provision for and reduce the appropriation to the fund hereafter stated the amount hereafter stated
15 that is required to address the shortfall in General Fund revenue projected for fiscal year 2009,
16 the source of such amount being a reduction in General Fund revenue in support of the Special
17 Revenue Fund, and the same hereby is, further reduced to the follow City Department in the
18 amount set forth below:

19
20 **SPECIAL REVENUE FUND/COMPONENT UNIT**

21
22 **ESTIMATED REVENUE:**

| | | |
|----|---------------------------------|--------------------|
| 23 | Designated General Fund Balance | \$ (66,835) |
| 24 | Total Estimated Revenue | <u>\$ (66,835)</u> |

25
26
27 **APPROPRIATION/REDUCTION:**

| | | |
|----|---------------------|--------------------|
| 28 | Human Services | \$ (66,835) |
| 29 | Total Appropriation | <u>\$ (66,835)</u> |

30
31
32 **Section 10.** That this ordinance shall become effective upon the date and time at the
33 time of its final passage.

34
35
36 WILLIAM D. EUILLE
37 Mayor

38 Introduction: 06/09/09
39 First Reading:
40 Publication:
41 Public Hearing:
42 Second Reading:
43 Final Passage:
44
45

TABLE I

| Department | General Fund | Housing Special Revenue Fund | Other Special Revenue Fund | Sewer Fund | Capital Projects | Internal Service Fund: Equipment Replacement | Component Units | | | Total |
|--|-----------------------|------------------------------|----------------------------|---------------------|-------------------|--|-----------------------|---------------------|------------------------|-----------------------|
| | | | | | | | Schools | Library | Alexandria Transit Co. | |
| 18th Circuit Court | \$ 1,340,904 | \$ | \$ | \$ | | \$ | \$ | \$ | \$ 1,340,904 | |
| 18th General District Court | 79,228 | | | | | | | | 79,228 | |
| 18th Juvenile Court | 34,155 | | | | | | | | 34,155 | |
| Citizens Assistance | 557,595 | | 5,498 | | | | | | 563,093 | |
| City Attorney | 2,806,519 | | | | | | | | 2,806,519 | |
| City Clerk and Clerk of the Council | 419,178 | | | | | | | | 419,178 | |
| City Council | 524,157 | | | | | | | | 524,157 | |
| City Manager | 1,654,638 | | | | | | | | 1,654,638 | |
| Clerk of Courts | 1,563,551 | | | | | | | | 1,563,551 | |
| Commonwealth's Attorney | 2,626,465 | | 239,554 | | | | | | 2,866,019 | |
| Contingent Reserves | 983,160 | | | | | | | | 983,160 | |
| Court Services Unit | 1,282,262 | | 237,834 | | | | | | 1,520,096 | |
| Economic Development | 3,246,153 | | | | | | | | 3,246,153 | |
| Finance | 8,495,173 | | 205,193 | | | | | | 8,700,366 | |
| Fire | 39,443,967 | | 1,107,980 | | | | | | 40,551,947 | |
| General Debt Service | 37,418,614 | | | | | | | | 37,418,614 | |
| General Services | 11,400,484 | | 148,908 | | | | | | 11,549,392 | |
| Health | 6,866,006 | | | | | | | | 6,866,006 | |
| Human Rights | 614,003 | | 35,100 | | | | | | 649,103 | |
| Human Services | 9,730,287 | | 44,874,086 | | | | | | 54,604,373 | |
| Human Services Contributions | 2,033,259 | | | | | | | | 2,033,259 | |
| Information Technology Services | 6,504,441 | | | | | | | | 6,504,441 | |
| Internal Audit | 223,233 | | | | | | | | 223,233 | |
| Law Library | | | 163,713 | | | | | | 163,713 | |
| Mental Health/Mental Retardation/ Substance Abuse | 515,526 | | 30,187,106 | | | | | | 30,702,632 | |
| Non-Departmental | 11,281,818 | | 1,000,000 | | | | | | 12,281,818 | |
| Office of Communication | 1,306,261 | | | | | | | | 1,306,261 | |
| Office of Historic Alexandria | 2,533,323 | | 507,907 | | | | | | 3,041,230 | |
| Office of Housing | | 4,252,462 | | | | | | | 4,252,462 | |
| Office of Management and Budget | 1,139,968 | | | | | | | | 1,139,968 | |
| Office on Women | 1,321,444 | | 492,860 | | | | | | 1,814,304 | |
| Other Correctional Activities | 5,173,292 | | 193,358 | | | | | | 5,366,650 | |
| Other Educational Activities | 12,304 | | | | | | | | 12,304 | |
| Other Health Services | 1,038,600 | | | | | | | | 1,038,600 | |
| Personnel | 3,090,821 | | 6,000 | | | | | | 3,096,821 | |
| Planning and Zoning | 5,337,436 | | | | | | | | 5,337,436 | |
| Police | 53,632,400 | | 32,295 | | | | | | 53,664,695 | |
| Procurement | 910,105 | | | | | | | | 910,105 | |
| Real Estate Assessments | 1,516,494 | | | | | | | | 1,516,494 | |
| Recreation and Cultural Activities | 18,949,746 | | 313,740 | | | | | | 19,263,486 | |
| Registrar of Voters | 1,070,439 | | | | | | | | 1,070,439 | |
| Sheriff | 25,826,168 | | 1,061,142 | | | | | | 26,887,310 | |
| Transit Subsidies | 8,336,685 | | | | | | | 11,409,000 | 19,745,685 | |
| Transportation and Environmental Services | 27,157,855 | | 708,864 | 1,635,115 | | | | | 29,501,834 | |
| Capital Improvement | | | | | 72,285,573 | | | | 72,285,573 | |
| Component Unit - Library | | | | | | | 6,733,841 | | 6,733,841 | |
| Component Unit - Schools | | | | | | | 211,019,067 | | 211,019,067 | |
| Internal Service | | | | | | 4,649,822 | | | 4,649,822 | |
| TOTAL | \$ 309,998,117 | \$ 4,252,462 | 81,521,138 | \$ 1,635,115 | 72,285,573 | \$ 4,649,822 | \$ 211,019,067 | \$ 6,733,841 | \$ 11,409,000 | \$ 703,504,135 |

T A B L E II

| Source of Revenue | General Fund | Housing Special Revenue Fund | Other Special Revenue Fund | Sewer Fund | Capital Projects | Internal Service Fund: Equipment Replacement | Component Units | | | Total |
|---|-----------------------|------------------------------|----------------------------|---------------------|-------------------|--|----------------------|-------------------|------------------------|-----------------------|
| | | | | | | | Schools | Library | Alexandria Transit Co. | |
| General Property Taxes | \$ 329,451,111 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 329,451,111 | |
| Other Local Taxes | 115,930,000 | | | | | | | | 115,930,000 | |
| Permits, Privilege Fees and Licenses | 5,367,759 | | 276,350 | | 985,000 | | | | 6,629,109 | |
| Fines and Forfeitures | 4,781,325 | | | | | | | | 4,781,325 | |
| Intergovernmental Revenue | 53,357,645 | 1,941,890 | 38,208,214 | | | | 38,005,320 | 196,626 | 131,709,695 | |
| Charges for Services | 12,852,808 | | 6,671,796 | 7,519,253 | | 1,884,748 | 3,753,274 | 462,244 | 36,854,123 | |
| Revenue from Use of Money and Property | 3,859,476 | | 6,000 | | 1,487,713 | | | | 5,353,189 | |
| Miscellaneous Revenue | 813,198 | 4,500 | 1,428,632 | | | | 309,861 | | 2,556,191 | |
| Bond Proceeds | | | | | 55,666,546 | | | | 55,666,546 | |
| Unreserved Fund Balance - General Fund | 2,315,347 | | | | 5,001,226 | | 4,355,938 | | 11,672,511 | |
| Capital Projects Fund | | | | | | | | | | |
| Sewer Fund | | | | 135,261 | | | | | 135,261 | |
| Retained Earnings - Internal Service Fund | | | | | | 2,765,074 | | | 2,765,074 | |
| TOTAL | \$ 528,728,669 | \$ 1,946,390 | \$ 46,590,992 | \$ 7,654,514 | 63,140,485 | 4,649,822 | \$ 46,424,393 | \$ 658,870 | \$ 3,710,000 | \$ 703,504,135 |

10

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------------|---|---------------|
| <u>FIRE</u> | | | |
| EMS Four for Life - 864512 | VA Department of Emergency Management | Actual award amount less than original budget estimate by the amount shown in the next column. | \$ (1,349) |
| | | <u>Subtotal Fire</u> | \$ (1,349) |
| <u>HOUSING</u> | | | |
| Moderate Income Home Ownership - 773309 | Program Income | Actual program income more than original budget estimate by the amount in the next column. | \$ 25,034 |
| Housing Development - 773432 | Program Income | The program income in the next column reflects the appropriation of Housing Trust Fund contributions. | \$ 29,459 |
| Employee Homeownership Incentive Program - 775064 | Program Income | Actual program income more than original budget estimate by the amount in the next column | \$ 400 |
| Non Federal Low to Moderate Housing -- 775418 | Program Income | Actual program income more than original budget estimate by the amount in the next column | \$ 340 |
| Homeownership Assistance - 861062 | Program Income | Actual program income more than original budget estimate by the amount in the next column. | \$ 1,500 |
| Homeownership Assistance - 861427 | Program Income | Actual program income more than original budget estimate by the amount in the next column. | \$ 281 |
| CDBG Rehabilitation 0% - 861401 | Program Income | Actual program income more than original budget estimate by the amount in the next column. | \$ 59,288 |

11

| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|-------------------------|----------------------------------|--|-------------|
| | | Subtotal Housing | \$ 116,302 |
| <u>HUMAN SERVICES</u> | | | |
| WIA Adult | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | \$ (13,140) |
| WIA Youth In School | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | \$ (8,037) |
| WIA Youth Out of School | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | \$ (8,038) |
| WIA Dislocated Workers | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | \$ (16,375) |

12

| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|---------------------------------------|----------------------------------|---|-----------|
| VIEW | VA Department of Social Services | Actual award amount more than original budget estimate by the amount shown in the next column. | \$ 21,000 |
| FSET | VA Department of Social Services | Actual award amount more than original budget estimate by the amount shown in the next column. | \$ 9,607 |
| Preschool Pilot | VA Department of Social Services | Additional State funding was made available to enhance and provide a preschool experience for disadvantaged children. | \$ 30,891 |
| Title IIIC1 Congregate Meals - 779488 | VA Department of Aging | Actual award amount more than original budget estimate by the amount shown in the next column. | \$ 7,156 |
| In-Home Services | VA Department of Social Services | Actual award amount more than original budget estimate by the amount shown in the next column. | \$ 17,118 |

13

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

| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|--|--|--|-------------|
| Adult Protective Services - 834341 | General Fund | The amount to the right reflects an increase in general fund support of the program. The funds have been shifted from another program with available resources. | \$ 1,525 |
| TANF - HIP -865550 | VA Department of Housing and Community Development | Actual award amount more than original budget estimate by the amount shown in the next column. | \$ 8,994 |
| Homeless Intervention Grant - 865915 | General Fund | This program is budgeted as fully funded with CDBG revenues, however program expenditures exceeded the available revenues and general funds are being used to supplement the available resources. | \$ 51,006 |
| Homeless Services - 123158 | General Fund | General Fund resources for Homeless Services are being reallocated to fund the Homeless Intervention and Transition Assistance Programs. These programs are budgeted as fully funded with CDBG revenues, however program demand exceeded available revenues. | \$ (70,000) |
| Transition Assistance Program - 863530 | General Fund | This program is budgeted as fully funded with CDBG revenues, however program expenditures exceeded the available revenues and general funds are being used to supplement the available resources. | \$ 10,000 |

14

| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|---|----------------------------------|--|------------|
| Welfare Refugee Resettlement - 834127 | VA Department of Social Services | The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. This program is 100% reimbursable. | \$ 43,313 |
| Welfare Adoption Subsidy - 834077 | VA Department of Social Services | The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. This program is 100% reimbursable. | \$ 674,714 |
| Welfare Aid Dependent Children - 834044 | VA Department of Social Services | The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. This program is 100% reimbursable. | \$ 3,500 |
| Foster Care IV-E - 834069 | VA Department of Social Services | The Department will receive more than originally budgeted. Foster Care IV-E is a mandated program and we receive all the funds for which our clients are eligible. | \$ 255,301 |
| Foster Parent Training - 834283 | VA Department of Social Services | The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. The amount to the right reflects the net change for this program which is 65% federally funded and 35 percent locally funded. | \$ 1,775 |

15

| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|--|----------------------------------|---|-------------|
| Child Welfare Admin - 834200 | VA Department of Social Services | The amount to the right is a combination of federal and general funds has been reallocated above to fund the Foster Parent Training Program. | \$ (1,775) |
| General Relief - Public Assistance - 834374 | VA Department of Social Services | Program monies from Emergency Services below are being moved to Public Assistance. The appropriation has been adjusted to portray program costs and revenue in the appropriate program. | \$ 21,097 |
| General Relief - Emergency Services - 834382 | VA Department of Social Services | Program monies from Emergency Services below are being moved to Public Assistance. The appropriation has been adjusted to portray program costs and revenue in the appropriate program. | \$ (21,097) |
| Americorps - 867507 | VA Department of Social Services | Actual award amount more than original budget estimate by the amount shown in the next column. | \$ 2,902 |
| Non View Fee System - 834549 | VA Department of Social Services | Based on our current eligible fee system clients, the City has been approved to draw down additional available state revenue to help fund the current caseload. | \$ 211,219 |
| Comprehensive Services Act/ACPMT - 834416 | VA Department of Social Services | The appropriation is increased by the amount on the right to reflect the current projection for program needs through the end of the year. This total amount will be funded with \$306,658 in State revenues and \$354,237 in general funds. The General Fund match will be appropriated as part of the June Transfer resolution. | \$ 660,895 |

16

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--------------------------|-----------------------|-------------------------|---------------|
| | | | |
| | | Subtotal Human Services | \$ 1,893,551 |
| | | | |

17

| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|---|--------------------------------|--|------------|
| Mental Health Mental Retardation and Substance Abuse | | | |
| Detox - 842526 | Virginia Department of MHMRSA | The appropriation includes \$15,000 in deferred state revenues to fund a revised architectural analysis of the planned renovations at the Detox facility, as well as \$100,000 in new HIDTA (High Intensity Drug Trafficking Area) revenue. In addition, the Department is reallocating existing general funds to cover staffing costs (overtime and employees) at the Detox Facility that exceeded the budgeted amount. The Detox Facility, as well as the City's Group Homes have mandatory minimum staff coverage requirements. | \$ 199,211 |
| Bellefonte Group Home - 842385 | Deferred Medicaid Waiver funds | The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements. | \$ 46,144 |
| Taylor Run Group Home - 842377 | Deferred Medicaid Waiver funds | The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements. | \$ 30,880 |

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| TITLE/DESCRIPTION | GRANTOR AGENCY | COMMENTS | AMOUNT |
|---|--------------------------------|---|--------------|
| Randolph Avenue Group Home - 842393 | Deferred Medicaid Waiver funds | The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements. | \$ 23,285 |
| Linden Street Group Home - 842674 | Deferred Medicaid Waiver funds | The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements. | \$ 44,507 |
| MR Custom Careers Day Support - 842781 | Deferred Medicaid Waiver funds | The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet minimum staffing requirements for certain programs. | \$ 6,809 |
| Staffing Support for Group Homes, Apartments and other Programs | General Funds | By appropriating additional Medicaid revenue above the department is able to reallocate some budget general fund revenues to fund personnel costs that exceeded the budgeted amount. | \$ 164,164 |
| <u>Subtotal Non-Departmental</u> | | | \$ 515,000 |
| <u>Total Supplemental Appropriation</u> | | | \$ 2,523,504 |

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