


City of Alexandria, Virginia

MEMORANDUM

REVISED

DATE: APRIL 14, 2011
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 2011

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for FY 2011.

RECOMMENDATION: That City Council hold the public hearing and then adopt the ordinance (Attachment 1) on second reading and final passage on Saturday April 16, 2011.

DISCUSSION: This ordinance includes the appropriation of City Grants and Stimulus Funds; the transfer of General Fund appropriations between various departments and the appropriation of Affordable Housing Funds. The following includes additional information (in bold italics) as a result of questions raised by Council at its April 12 legislative meeting.

1. The appropriation of grant revenue accepted or adjusted by the City in FY 2011, for specific programs, but not yet appropriated. A listing and description of grants ***and the source of the grant revenue*** is included as Attachment 2 and totals \$3,155,864. Significant grants included in this appropriation are \$1,141,410 for Housing Programs, \$795,545 for the Special Needs Adoption Program, and \$500,000 for the ***King Street - Bradlee Traffic and Transit Study*** (a September 2007 City Council-approved grant request). ***It should be noted that the description of the use of the funds for the King Street - Bradlee Traffic Study has been changed from the description initially introduced. The funds will be used for a study to determine the feasibility of facilitating traffic, including transit movements, as well as enhancing pedestrian safety between Dearing Street and Quaker Lane near the Bradlee Shopping Center, including the Frontage Road. The table in Attachment 2 has been changed to note the sources of funds, including City matching funds for the Fire MedStat mini ambulance grant of \$29,118 from the Fire Department's Equipment Replacement Fund. A \$75,000 City match is required for the Save America's Treasures grant for the Office of Historic Alexandria, but these matching funds have already been appropriated in the Capital Improvement Program.*** Additional smaller grants totaling \$0.7 million are described in the attachment;

2. The appropriation of stimulus fund grant revenue accepted or adjusted by the City in FY 2011, for specific programs, but not yet appropriated. A listing of grants is included as Attachment 3 and totals \$9,170,000. Funding is provided for Transportation & Environmental Services to provide transit enhancements in the Potomac Yard corridor (\$8,500,000) and improvements in support of a future Van Dorn-Pentagon rapid bus transit project (\$670,000);
3. The transfer of budget authority between 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 \$495,202 from the Fire Department and \$900,827 from the Police Department to the Department of Emergency Communications to provide five months of funding for 48 positions previously transferred from those two departments; the transfer of \$484,000 from the Non-Departmental account to Housing which represents real estate tax dedicated to affordable housing initiatives (not currently being used to pay for debt service); and the transfer of the salary and benefits costs of one position from the City Manager's Office to the Human Resources Department (\$132,263). In addition, \$95,503 is being transferred from the Department of Recreation, Parks and Cultural Activities to the ITS Department as part of the re-organization of information technology related functions; and
4. The appropriation of \$484,000 of General Fund, and \$478,782 of loan payment revenue for affordable housing initiatives.

FISCAL IMPACT: The four sections of the Ordinance appropriate a total of \$13,288,646 as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2011.	\$3,155,864
Section 2	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2011.	\$9,170,000
Section 3	Transfer of General Fund budget authority between various departments.	\$0
Section 4	Appropriation of General Fund, and Loan Payment Revenue	\$962,782

ATTACHMENTS:

- Attachment 1: Ordinance to Amend Fiscal Year 2011 Operating Budget
- Attachment 2: Listing of Fiscal Year 2011 Grant Authorization and Adjustments
- Attachment 3: Listing of Fiscal Year 2011 Stimulus Grant Authorization and Adjustments

STAFF:

Bruce Johnson, Chief Financial Officer

Laura Triggs, Deputy Chief Financial Officer

Kendel Taylor, Assistant Budget Director, Office of Management and Budget

1	Introduction and first reading:	04/12/11
2	Public hearing:	04/16/11
3	Second reading and enactment:	04/16/11

INFORMATION ON PROPOSED ORDINANCE

8 Title

10 AN ORDINANCE making supplemental appropriations for the support of the government of the
11 City of Alexandria, Virginia, for fiscal year 2011.

13 Summary

15 The proposed ordinance accomplishes the final adoption of the supplemental appropriations for
16 the operation of the city government in fiscal year 2011.

18 Sponsor

20 Laura B. Triggs, Director of Finance

22 Staff

24 Bruce Johnson, Chief Financial Officer
25 Laura B. Triggs, Director of Finance
26 Christina Zechman Brown, Assistant City Attorney
27 Kendel Taylor, Analyst, Office of Management and Budget

29 Authority

31 § 2.02(c), Alexandria City Charter

33 Estimated Costs of Implementation

35 None

37 Attachments in Addition to Proposed Ordinance

39 None

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2011.

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 2011, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2010, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$ 3,434
Transportation and Environmental Services	500,000
Fire	278,569
Police	44,550
Housing	1,141,410
Mental Health/Mental Retardation/Substance Abuse	88,818
Human Services	1,046,044
Historic Alexandria	75,000
Library	<u>(21,961)</u>
Total Appropriation	<u>\$ 3,155,864</u>

APPROPRIATION:

Commonwealth Attorney	\$ 3,434
Transportation and Environmental Services	500,000
Fire	278,569
Police	44,550
Housing	1,141,410
Mental Health/Mental Retardation/Substance Abuse	88,818
Human Services	1,046,044
Historic Alexandria	75,000
Library	<u>(21,961)</u>
Total Appropriation	<u>\$ 3,155,864</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Stimulus Fund hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source of such amount being external American Recovery and Reinvestment Act Funds for

1 which revenues were authorized and adjusted after July 1, 2010, but not appropriated, and further
2 that the Council does hereby allot the amount so appropriated to the several city departments for
3 fiscal year 2011, as follows:

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5 ESTIMATED STIMULUS FUND REVENUE:

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7 Transportation and Environmental Services \$ 9,170,000
8 Total Estimated Revenue 9,170,000

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10 APPROPRIATION:

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12 Transportation and Environmental Services \$ 9,170,000
13 Total Estimated Revenue 9,170,000

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15 **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make
16 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
17 are required to defray certain expenditures and liabilities, as follows:

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19 GENERAL FUND

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21 APPROPRIATION:

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23 City Manager \$ (132,263)
24 Fire (495,202)
25 Housing 484,000
26 Information Technology Services 95,503
27 Emergency Communications 1,396,029
28 Police (900,827)
29 Recreation (95,503)
30 Human Resources 132,263
31 Non-Departmental (484,000)
32 Total Appropriation \$ 0

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34 **Section 4.** That the Council of the City of Alexandria, Virginia does hereby make
35 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
36 required to defray certain expenditures and liabilities of the city in fiscal year 2011, the source of
37 such amount being Transfers In From General Fund and Loan Payments in support of the
38 Housing Fund, and further, that the Council does hereby allot the amount so appropriated for
39 fiscal year 2011 as follows:

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41 SPECIAL REVENUE FUND/HOUSING FUND

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43 ESTIMATED REVENUE:

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45 Loan Payments \$ 478,782
46 Transfers In From General Fund 484,000
47 Total Estimated Revenue \$ 0

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APPROPRIATION:

Housing Fund	\$ <u>962,782</u>
Total Appropriation	<u>\$ 962,782</u>

Section 5. That this ordinance shall become effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Introduction:	4/12/11
First Reading:	4/12/11
Publication:	
Public Hearing:	
Second Reading:	
Final Passage:	

REVISED

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>COMMONWEALTH'S ATTORNEY</u>							
V-Stop Domestic Violence Intervention Project - 711101	VA Department of Criminal Justice Services	The grant award is greater than the amount budgeted for FY 2011 by the amount shown in the column to the right.		\$ 3,434			\$ 3,434
		<u>Subtotal Commonwealth's Attorney</u>					\$ 3,434
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>							
King Street - Bradlee Traffic and Transit Study - 711424	Virginia Department of Transportation	The funds <i>are federal passed through the state and will be used</i> for a study to determine <i>the feasibility of facilitating traffic, including transit movements, as well as enhancing pedestrian safety between Dearing Street and Quaker Lane near the Bradlee Shopping Center, including the Frontage Road</i> . The project is 100% reimbursable from Congestion Mitigation Air Quality (CMAQ) program funds. The grant was approved by City Council on September 25, 2007, item 6.	\$ 400,000	\$ 100,000			\$ 500,000
		<u>Subtotal TES</u>					\$ 500,000

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
FIRE							
8 Portable Incident Command Training Simulation - 710673	Virginia Department of Fire Protection - Fire Training	The grant application was approved by City Council on May 12, 2009, item 10.1. The funding will be used to purchase an electronic Portable Incident Command Training Simulation (PICTS) system to provide life-like training for small and large-scale disasters, including single-family home fires, low and high rise apartment and office building fires, hazardous material spills, mass casualty incidents, naturally occurring disasters and terrorist attacks.		\$ 144,000			\$ 144,000
Fire Training Mini- Grant - 711598	Virginia Fire Services Board	The award will be used to purchase a portable projector to allow training and presentations to be accomplished in an offsite facility. The grant application was approved by City Council on September 28, 2010, item 8.		\$ 335			\$ 335

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>Fire Department (continued)</u>							
6 Mini-Ambulance - 711606	Virginia Department of Health	The funds will be used to purchase a MedSTAT mini-ambulance to improve access to the Woodrow Wilson pedestrian pathway. The grant application was approved by City Council on September 14, 2010, item 21. <i>Due to the significant differences between the application and the award, the acceptance was docketed for City Council approval on January 14, 2011, item 10. The grant requires a 50% City match, which is being appropriated here from the Fire Department's Equipment Replacement Fund Balance.</i>		\$ 29,118		\$ 29,118	\$ 58,235
Get Alarmed Virginia 2010 - 711507	Virginia Department of Health	The grant award provides for 400 fire alarms and \$999 to market the availability of smoke alarms and provide materials and equipment related to installation of the alarms. The grant application was approved by City Council on November 9, 2010, item 7.		\$ 999			\$ 999

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

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<u>Fire Department (continued)</u>							
Northern Virginia Emergency Response System (NVERS)	Northern Virginia Regional Commission (NVRC)	City Council accepted the funds on November 9, 2010, item 8. The funds have been used to further develop the Strategic Response System. The funds will be used to purchase software and engage a consultant to assist in developing a system for real time analysis of response data to assist in managing the Fire Department resources necessary to respond to emergency incidents.		\$ 75,000			\$ 75,000
		<u>Subtotal Fire</u>					\$ 278,569
<u>Police</u>							
DMV Grant	Virginia Department of Motor Vehicles	The grant award will be used for an aggressive driving and DUI Interdiction Program. The application was approved by City Council on March 9, 2010, item 10.		\$ 44,550			\$ 44,550
		<u>Subtotal Police</u>					\$ 44,550

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Supplemental Appropriations Ordinance
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 April 14, 2011- REVISED

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<u>Office of Housing</u>							
CDBG HAP Admin - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 395				\$ 395
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.	\$ 24,805				\$ 24,805
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. <i>The source of the funding is the Housing Trust Fund.</i>			\$ 11,084		\$ 11,084
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income more than original budget estimate by the amount in the next column. <i>The source of the funding is the Housing Trust Fund.</i>			\$ 125		\$ 125

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
<u>Office of Housing (continued)</u>							
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. <i>The source of the funding is the Housing Trust Fund.</i>			\$456,471		\$ 456,471
HOME Housing Opportunities Fund - 861484	Program Income	The program income in the next column is the repayment of an Alexandria Redevelopment and Housing Authority loan. The funds will be used for affordable housing loans through the Housing Opportunities Fund.	\$ 330,000				\$ 330,000
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.	\$ 124,310				\$ 124,310
Non Federal Low/Moderate Housing Assistance - 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column. <i>The source of the funding is the repayment of Low/Moderate Income Housing Assistance loans.</i>			\$ 849		\$ 849

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

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<u>Office of Housing (continued)</u>							
DIP Urban Renewal - 710529	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 rehabilitation loans. <i>The source of the funding is the repayment of DIP Urban Renewal loans.</i>			\$ 52,300		\$ 52,300
13 CDBG Home Rehabilitation Loan Program - 861443	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 rehabilitation loans. Unexpended grant carryover from FY 2010.	\$ 100,405				\$ 100,405
Neighborhood Stabilization Fund - 770982	Program Income	These funds, <i>which are federal dollars passed through the state,</i> come from proceeds from the sale of foreclosed properties purchased by the AHDC Stabilization LLC. The income will be added to the available Neighborhood Stabilization Budget.		\$ 40,666			\$ 40,666
		<u>Subtotal Housing</u>					\$ 1,141,410

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
MENTAL HEALTH , MENTAL RETARDATION AND SUBSTANCE ABUSE							
Parent Infant Education Program	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The funds will be used to purchase contracted early intervention services to young children deemed to have an established condition or at-risk of developmental delay. The award represents a fourth quarter adjustment to a previously received award.	\$ 24,266	\$ 64,552		\$ -	\$ 88,818
		<u>Subtotal MHMRSA</u>					\$ 88,818
HUMAN SERVICES							
Adoption Special Needs - 834101	Virginia Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads. This program is 100% reimbursable.		\$ 795,545			\$ 795,545
Child Welfare Administration - 834200	Virginia Department of Social Services	This reduction in long distance travel supported by the general fund is able to be taken due to increased use of other grant revenues for staff training and travel. The funds are being used to improve service delivery at Brent Place.		\$ (11,000)			\$ (11,000)

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>HUMAN SERVICES</u> (continued)							
Resettlement - 834127	Virginia Department of Social Services	Client usage has been greater than the state allocation provided. Additional revenue has been approved by the state to meet the increased demand.		\$ 46,010			\$ 46,010
Respite - 860171	Virginia Department of Social Services	The grant award is greater than the amount budgeted for FY 2011 by the amount shown in the column to the right.		\$ 1,500			\$ 1,500
ESG - Winter Shelter	Department of Housing and Community Development	The existing winter shelter program has been expanded. In addition to the CDBG funds of \$20,000 budgeted for seasonal shelter of men, women and families, the City has been awarded an additional \$31,005.	\$ 31,005				\$ 31,005
Non-View Day Care - 834549	Virginia Department of Social Services	Based on current eligible fee system clients, the City has been approved to drawn down additional available state revenue to help fund the current caseload. Although the grant requires that localities provide a 10 percent match to the state funds, the additional appropriation reflected here does not require an additional match.		\$ 84,531			\$ 84,531

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>HUMAN SERVICES (continued)</u>							
Companion Aide - 834259	Virginia Department of Social Services	The funds in the column to the right represent a one-time increase in the city's allocation for companion aide services.		\$ 98,453			\$ 98,453
		<u>Subtotal Human Services</u>					\$ 1,046,044
<u>Historic Alexandria</u>							
Fort Ward	Save America's Treasures	The request for the funds was made to Congressman Jim Moran through the City's annual meeting to discuss federal issues of concern to the City. The funds will be used for an ADA accessible walkway and expanded archaeological and historic research. The grant of \$75,000 requires a \$75,000 city match which will be funded through Historic Alexandria Capital Facilities Maintenance Program (CFMP) funds. <i>The City funds have already been appropriated through the CIP funding process.</i>	\$ 75,000				\$ 75,000
		<u>Subtotal Historic Alexandria</u>					\$ 75,000

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 April 14, 2011- REVISED

REVISED

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>LIBRARY</u>							
Special Revenue from the State for the Libraries	Library of Virginia	State revenue for the Libraries was reduced in FY 2011. The libraries have responded to this reduction by decreasing their operating supplies budget. A similar reduction has been taken in the FY 2012 Proposed Budget.		\$ (21,961)			\$ (21,961)
		<u>Subtotal Libraries</u>					\$ (21,961)
		Total Supplemental Appropriation	\$ 1,110,186	\$ 1,495,732	\$520,829	\$ 29,118	\$ 3,155,864

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Stimulus Grant Adjustments
 April 2011

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
TRANSPORTATION & ENVIRONMENT SERVICES			
ARRA US 1 Transitway - 240141	Federal Transit Administration (FTA) - Transportation Investment Generating Economic Recovery (TIGER) Program	Funding in the amount of \$8.5 million will be used to complete the design and construction of Section B of the Potomac Yard Transitway. (These funds are part of a regional award to the Metropolitan Washington Council of Governments, which administers the sub-awards to localities.)	\$ 8,500,000
ARRA Van Dorn-Pentagon BRT - 240145	Federal Transit Administration (FTA) - Transportation Investment Generating Economic Recovery (TIGER) Program	Funding in the amount of \$670,000 will be used to design and implement improvements in support of a future rapid bus transit service from Van Dorn Metrorail Station to the Pentagon. (These funds are part of a regional award to the Metropolitan Washington Council of Governments, which administers the sub-awards to localities.)	\$ 670,000
Subtotal T&ES			\$ 9,170,000
Total Supplemental Appropriation			\$ 9,170,000

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ORDINANCE NO. 4714

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2011.

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 2011, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2010, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth Attorney	\$ 3,434
Transportation and Environmental Services	500,000
Fire	278,569
Police	44,550
Housing	1,141,410
Mental Health/Mental Retardation/Substance Abuse	88,818
Human Services	1,046,044
Historic Alexandria	75,000
Library	(21,961)
Total Appropriation	<u>\$ 3,155,864</u>

APPROPRIATION:

Commonwealth Attorney	\$ 3,434
Transportation and Environmental Services	500,000
Fire	278,569
Police	44,550
Housing	1,141,410
Mental Health/Mental Retardation/Substance Abuse	88,818
Human Services	1,046,044
Historic Alexandria	75,000
Library	(21,961)
Total Appropriation	<u>\$ 3,155,864</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Stimulus Fund hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source of such amount being external American Recovery and Reinvestment Act Funds for

which revenues were authorized and adjusted after July 1, 2010, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

ESTIMATED STIMULUS FUND REVENUE:

Transportation and Environmental Services	\$ 9,170,000
Total Estimated Revenue	<u>9,170,000</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 9,170,000
Total Estimated Revenue	<u>9,170,000</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

City Manager	\$ (132,263)
Fire	(495,202)
Housing	484,000
Information Technology Services	95,503
Emergency Communications	1,396,029
Police	(900,827)
Recreation	(95,503)
Human Resources	132,263
Non-Departmental	<u>(484,000)</u>
Total Appropriation	<u>\$ 0</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 2011, the source of such amount being Transfers In From General Fund and Loan Payments in support of the Housing Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2011 as follows:

SPECIAL REVENUE FUND/HOUSING FUND

ESTIMATED REVENUE:

Loan Payments	\$ 478,782
Transfers In From General Fund	<u>484,000</u>
Total Estimated Revenue	<u>\$ 0</u>

APPROPRIATION:

Housing Fund	\$ <u>962,782</u>
Total Appropriation	\$ <u>962,782</u>

Section 5. That this ordinance shall become effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: April 16, 2011