

City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 4, 2001
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: PHILIP SUNDERLAND, CITY MANAGER
SUBJECT: BUDGET MEMO # 45 : FINAL FY 2002 ADD/DELETE LIST

ISSUE: Receipt of the final FY 2002 Add/Delete List.

RECOMMENDATION: That City Council receive the final FY 2002 Add/Delete List for use on May 7 for Budget Adoption (Attachment 1).

DISCUSSION: The final FY 2002 Add/Delete List incorporates the revisions to the Preliminary Add/Delete List (Budget Memo #35) that were discussed by City Council at the April 25, 2001, budget work session.

At the April 25 budget work session, a question was raised as to whether Council Aides could receive the planned 3% cost-of-living adjustment (COLA). Previously adopted City Council policy precludes Council Aides being paid more than the \$20,000 City Council member annual salary established by the City Code. The current Council Aide annual salary (26 pay periods) is \$19,303.70. A 3% COLA will increase that annual salary to \$19,882.81. As a result, the 3% COLA can be extended to Council Aides in FY 2002. However, for FY 2003, a COLA (of any amount above 0.5%) will cause the Council Aide salary to exceed the current \$20,000 cap. This is an issue that Council may wish to address before FY 2003.

Finally, in response to a question on the revenue projection adjustments for FY 2002 (Budget Memo #14) by Mayor Donley, staff have checked all the revenue categories for FY 2002 and can report that the FY 2002 total General Fund revenue projection reductions previously reported of \$674,000 should have been stated as \$574,000. This correction results in a net improvement of \$100,000 (prior to any add actions by City Council) in undesignated fund balance.

ATTACHMENTS:

- Attachment 1 - Final FY 2002 Add/Delete List
- Attachment 2 - Resolution 1998, Budget Resolution regarding the treatment of final revenue adjustment during the budget process
- Attachment 3 - Memorandum from Vice Mayor Bill Cleveland dated April 23, 2001, regarding FY 2002 Budget Add/Delete items

Attachment 4 - Memorandum from Councilwoman Joyce Woodson dated April 23, 2001, regarding FY 2002 Budget Add/Delete items

Attachment 5 - Memorandum from Councilwoman Claire Eberwein dated April 23, 2001, regarding FY 2002 Budget Add/Delete items

Attachment 6 - Memorandum from Councilman David Speck dated April 23, 2001, regarding FY 2002 Budget Add/Delete items

Attachment 7 - Memorandum from Councilman Bill Euille dated April 24, 2001, regarding FY 2002 Budget Add/Delete items

STAFF: Mark Jinks, Assistant City Manager

Carol Moore, Acting Deputy Director, Office of Management and Budget

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add	Delete	Add	Delete	
	(1)	(2)	(3)	(4)	
A. CITY MANAGER'S PROPOSED FY 2002 GENERAL FUND OPERATING BUDGET	\$349,925,820		\$346,425,820		

NOTE: The net effect of the following recommended revenue adjustments in items 1 through 7 below is a net decrease of \$574,000 in General Fund revenues for FY 2002. Budget Memo #14 supplied the details of \$674,000 in proposed decreases to expenditures necessary to more than offset this decrease in revenue projections. Since the expenditure decrease is \$100,000 greater than the decrease in revenues, undesignated fund balance increases by \$100,000. The expenditure decreases are listed as items #32 and #33 in "Expenditure Adjustments - Deletes" (Section C). It should be noted in accordance with Resolution #1998, any adjustment increasing General Fund fund balance of \$3,400,000 planned for use to support the FY 2002 budget requires a vote of 5 Council members.

B. REVENUE ADJUSTMENTS

- 1) An increase of \$400,000 in the estimate of General Fund Sales Tax Revenue, to reflect revised projections based on receipts through March 31, 2001 (Budget Memo # 14). \$400,000

- 2) An increase of \$326,000 in the estimate of the Intergovernmental Revenues. This increase consists of an anticipated increase of \$276,000 in revenue for Law Enforcement Aid; and an increase of \$200,000 in the reimbursement from the State of Personal Property taxes. These increases are offset by decreases of \$100,000 in Compensation Board revenues; and a decrease of \$50,000 in ABC profits and wine taxes (Budget Memo # 14). \$326,000

- 3) An increase of \$300,000 in the estimate of General Fund Transient Lodging Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo # 14). \$300,000

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 2

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
4) An increase of \$100,000 in General Fund Restaurant Meals Tax Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo #14).			\$100,000		
5) A decrease of \$1,000,000 in the estimate of the General Fund Business License Tax Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo # 14).				\$1,000,000	
6) A decrease of \$500,000 in the estimate of General Fund Personal Property Tax Revenue, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo #14).				\$ 500,000	
7) A decrease of \$200,000 in the estimate of General Fund Penalties and Interest, to reflect revised projections based on actual revenues received through March 31, 2001 (Budget Memo #14).				\$ 200,000	
[The net fiscal impact of the revenue adjustments noted in items 1-7 above is a net decrease in General Fund Revenues of \$574,000. Expenditure decreases of \$674,000 (see items #32 and #33) have been recommended to more than offset this revenue decrease.]					
8) A decrease of \$3,300,000 in the estimate of General Fund Real Property Tax Revenue to reflect a 1.5 cent decrease in the real property tax rate from \$1.11 to \$1.095 per \$100 assessed value. (Vice Mayor Cleveland's request)				\$3,300,000	

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	

C. EXPENDITURE ADJUSTMENTS

(Note: The Proposed FY 2002 Non-Departmental budget includes \$4,200,000 to fund a 3 percent general salary adjustment (COLA) for City and DASH employees, plus \$1,000,000 (proposed by the City Manager to be decreased to \$700,000 - see item #32) in the employer share of health care benefits for active and retired employees. These monies will be transferred to the appropriate departmental accounts pending City Council's approval of these compensation increases. It should also be noted that the City Manager's Proposed FY 2002 City appropriation to the Alexandria City Public Schools, in the amount of \$108,369,189, includes \$2,950,710 for the Schools' comparable share of cost of living increases recommended by the City Manager for City employees).

C1 - Compensation Adjustments

- | | | |
|-----|--|---|
| 9) | Approve the 3 percent cost of living adjustment (COLA) for all City employees, including the City Manager, City Attorney, City Clerk and for City Council aides and the Mayor's aide. | Monies for a 3% COLA are included in FY 2002 Proposed Budget. |
| 10) | Approve merit-in-step increases for all eligible city employees. The eligibility of the City Manager, City Attorney, and City Clerk for this increase shall be conditioned upon a satisfactory evaluation by City Council, and the amount of any increase shall be set by Council. | No net impact. Monies are included in FY 2002 Proposed Budget within each department's baseline budget. |
| 11) | Approve an increase in the employer share of health care benefits for active and retired City employees (from \$106.83 to \$120.00 per month) to help offset part of the expected cost increases. | No net impact. Monies are included in FY 2002 Proposed Budget. |

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
12) Approve a vacancy factor adjustment to be applied to most City agencies and Departments.					No net impact. Monies are included in FY 2002 Proposed Budget.
13) Approve an adjustment to reduce the employer share of Virginia Retirement System (VRS) for City employees based on calculations.					No net impact. The FY 2002 Proposed Budget reflects the VRS adjustment for City employees.

C2 - Other Expenditure Adjustments

- 14) Add funding for expanded park maintenance services to include four full-time staff, seasonal staff and a half ton truck (FY 2002 Budget Document, page 8-163, and Budget Memo # 22).

Option A: Councilwoman Woodson's and Councilwoman Eberwein's request \$268,210

Option B: Councilwoman Pepper's request* \$250,000

Option C: Councilman Euille's request* \$300,000

* Funds to be released at City Manager's discretion for park and center maintenance as well as for other maintenance needs of the Department.

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 5

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add	Delete	Add	Delete	
	(1)	(2)	(3)	(4)	(5)
15) Add \$144,918 in funding for expanded custodial maintenance to include four full-time custodians at four recreation centers (FY 2002 Budget Document, page 8-164, Councilwoman Woodson's request).	\$144,918				
16) Add \$50,000 in funding for a feasibility study and startup costs for a non-City teen center for 9 th - 12 th graders (Budget memo # 20, Councilwoman Woodson's request).	\$50,000				
17) Add funding to create a subsidy to child day care provider maximum reimbursable rates. Funds to be used only if, and to the extent that, the State does not allow an increase in rates to those approved by the State for Arlington (Budget Memo #38).					
<u>Option A:</u> Councilwoman Woodson's	\$150,000				
<u>Option B:</u> Councilwoman Pepper's request	up to \$200,000				
<u>Option C:</u> Councilman Euille's request	\$100,000				
18) Request for \$25,000 in one-time funding to support First Night Alexandria with its visual and performing arts New Year's Eve 2001 celebration. City Council is supportive, but recommends that First Night submit an application to the Marketing Fund first, and return to Council if unsuccessful.					

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 6

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
19) Add \$20,000 for lighting along the paved pathway from the end of North Pickett Street to the Beatley Bridge (Holmes Run). This would be an addition to the CIP. (Vice Mayor Cleveland's, Councilwoman Eberwein's, Councilwoman Pepper's, and Councilman Euille's request).	\$20,000				
20) Add \$50,000 for the Alexandria Academy one time capital grant to be used as a partial match to federal Save America's Treasures funding. This would be an addition to the City's CIP (Budget memo # 33, Mayor Donley, Councilman Euille's, and Councilwoman Pepper's request).	\$50,000				
21) Add funding for the Alexandria Convention and Visitors Association (Budget Memo # 34, Councilman Euille's and Councilman Speck's request).	\$82,000				
22) Add \$50,000 in funding to be used to purchase replacement street trash cans (FY 2002 Budget Document, page 8-191, Councilman Euille's request).	\$50,000				
23) Add \$35,000 in funding for a tractor with finish mower for the West End parks maintenance (FY 2002 Budget Document, page 8-164, Councilwoman Eberwein's request).	\$35,000				

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 7

		<u>Expenditures</u>		<u>Revenues</u>		Council Action
		Add	Delete	Add	Delete	
		(1)	(2)	(3)	(4)	(5)
24)	Add \$150,000 for Planning and Zoning for professional contract services for additional planning studies (Councilwoman Eberwein's and Councilman Euille's request).	\$150,000				
25)	Add \$71,000 for an additional Urban Planner II position in Planning and Zoning (FY 2002 Budget Document, page 8-115, Councilwoman Eberwein's request).	\$71,000				
26)	Add \$83,000 for two new positions in the Department of Mental Health/Mental Retardation/Substance Abuse to expand medication management and case management (FY 2002 Budget Document, Page 8-83, Councilwoman Eberwein's request).	\$83,000				
27)	Add \$35,000 to the Commission for the Arts for additional funding for Grant awards (Budget Memo #19, Councilman Speck's request).	\$35,000				
28)	Add \$9,000 for Chinquapin Rec Center Saturday Youth Nights for Middle School students (Budget Memo #9, Mayor Donley's request).	\$9,000				
29)	Add \$117,000 for 60-day residential treatment programs for adolescents at a substance abuse residential treatment facility (FY 2002 Budget Document, page 8-83, Mayor Donley's request).	\$117,000				

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 8

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
30) Add \$65,000 to enhance Therapeutic Recreation Mainstream programs (FY 2002 Budget Document, page 8-164, Budget Memo #23, Councilman Euille's and Councilwoman Woodson's request).	\$65,000				
31) a) Add \$250,000 to Contingent Reserves. If needed, use would be for funding costs of school enrollment, if that enrollment exceeds the planned and budgeted 11,637 students. (Mayor Donley's request)	\$250,000				
b) Add \$400,000 to Contingent Reserves. If needed, use would be for funding costs of school enrollment, if that enrollment exceeds the planned and budgeted 11,637 students. (Mayor Donley's request)	\$400,000				
DELETES					
32) Delete \$300,000 from the City Health Insurance contingent. Savings are attributable to favorable contract negotiations with City Health insurance carriers. City Manager recommendation. (Budget Memo #14).		\$300,000			

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 9

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
33) Delete \$374,000 from the planned City subsidy of Metrobus and Metrorail for FY 2002. Decrease is attributable to higher than expected State transit and gas taxes received through the Northern Virginia Transportation Commission. City Manager recommendation (Budget Memo #14).		\$374,000			
34) <u>Mayor Donley's request</u>					
Delete \$176,000 from Contingent Reserves. (FY 2002 Budget Document, Page 7-52)		\$176,000			
Delete \$1,100,000 from the General Fund appropriation to the Schools due to the State lowering its VRS employer contribution rate in FY 2002.		\$1,100,000			
	Total	\$1,276,000			
35) <u>Vice Mayor Cleveland's request</u>					
Delete \$2,575,000 from the proposed Cash Capital contribution to capital projects (FY 2002 Budget document, page 7-51) Note: Total non-departmental related capital spending held harmless (see Section H in this listing).		\$2,575,000			
Delete \$100,000 from the proposed FY 2002 funding for the Capital Development Office and delete the planned carry over of prior year funding in the amount of \$170,000, for a total of \$270,000 from the Capital Development Office (FY 2002 Budget Document, page 7-54).		\$ 270,000			

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 10

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
Also delete \$500,000 from Contingent Reserves. (FY 2002 Budget Document, page 7-52).		\$ 500,000			
	Total	\$3,345,000			
36) <u>Councilwoman Eberwein's request</u>					
Delete \$250,000 from Contingent Reserves. (FY 2002 Budget Document, page 7-52)		\$250,000			
Also utilize \$462,180 from unreserved fund balance. FY 2002 Budget Document, page 4-63)		<u>\$462,180</u>			
	Total	\$712,180			
37) <u>Councilman Euille's request</u>					
Delete \$200,000 from proposed WMATA Operating Expenditures (FY 2002 Budget Document, page 8-173).		\$ 200,000			
Delete \$750,000 from Contingent Reserves. (FY 2002 Budget Document, page 7-52)		\$ 750,000			
Delete \$185,000 from Compensated Absences Fund Balance Designation (FY 2002 Budget Document, page 4-61, Budget Memo #30).		<u>\$ 185,000</u>			
	Total	\$1,135,000			
38) <u>Councilwoman Pepper's request</u>					
Utilize \$545,000 from unreserved fund balance. (FY 2002 Budget Document, page 4-63)		\$545,000			

CITY OF ALEXANDRIA, VIRGINIA
 FY 2002 FINAL ADD/DELETE LIST, PAGE 11

	<u>Expenditures</u>		<u>Revenues</u>		Council Action
	Add (1)	Delete (2)	Add (3)	Delete (4)	
39) <u>Councilman Speck's request</u>					
Delete \$52,000 from Real Estate Tax Relief (FY 2002 Budget Document, page 7-53).		\$ 52,000			
Delete \$65,000 from compensation adjustments (FY 2002 Budget Document, page 7-54).		\$ 65,000			
	Total	\$117,000			

40) Councilwoman Woodson's request

Utilize \$636,128 from unreserved fund balance (FY 2002 Budget Document, page 4-63). \$636,128

D. APPROPRIATION FROM FUND BALANCE

41) Make an appropriation from General Fund Balance necessary to balance the FY2002 Budget. (The City Manager's proposed budget includes an appropriation of \$3,500,000. Based on the recommended revenue and expenditure adjustments in Section B and C, this amount may change).

E. RECESS TO ENABLE STAFF TO COMPLETE NECESSARY CALCULATIONS BEFORE ADOPTION OF THE TAX RATE ORDINANCE.

380

<u>Expenditures</u>		<u>Revenues</u>		Council Action
Add	Delete	Add	Delete	
(1)	(2)	(3)	(4)	(5)

F. ADOPTION OF THE FY 2002 GENERAL FUND BUDGET AS AMENDED

Move to adopt the FY 2002 General Fund budget as amended in the following amounts:

<u>Total Expenditures</u>	<u>Total Revenues</u>
_____	_____

including a General Fund appropriation to the Alexandria City Public Schools of \$_____ (\$108,369,189 is proposed).

There is no increase proposed in the real property tax rate of \$1.11 (1 cent = \$2.2 million for the 18 months that this rate affects), and no increase proposed in the personal property tax rate of \$4.75 (1 cent = \$92,621).

G. ADOPTION OF THE FY 2002 TO FY 2007 CAPITAL IMPROVEMENT PROGRAM

The proposed FY 2002 to FY 2007 Capital Improvement Program totals \$197,286,214, with the following annual funding requirements: FY 2002--\$53,507,463; FY 2003--\$47,741,939; FY 2004--\$34,470,315; FY 2005--\$34,115,402; FY 2006--\$14,820,080; FY 2007--\$12,631,015. [In the event that City Council approves amendments to the Capital Improvement Program, these totals, and the CIP funding plan, will be adjusted accordingly.]

H. CHANGES IN FUND BALANCE DESIGNATIONS TO BE USED FOR CAPITAL PROJECTS FUNDING

- 42) Increase the City Manager's proposed designation for capital projects by \$2,575,000 from \$16,700,000 to \$19,275,000 to compensate for a proposed corresponding decrease in the proposed cash capital contribution for FY 2002 (Vice Mayor Cleveland's request).

RESOLUTION NO. 1998**Budget Resolution Regarding the Treatment of
Final Revenue Adjustments During the Budget Process**

WHEREAS, the City of Alexandria and the Greater Washington region face continued economic challenges; and

WHEREAS, the Alexandria City Council has previously exhibited restraint when considering its annual budget and financial policies; and

WHEREAS, the Alexandria City Council wishes to establish structure surrounding upcoming budget deliberations to ensure responsible actions with current economic resources;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Alexandria, Virginia, that the Council shall, for the purposes of consideration of the Budget for the City of Alexandria, adhere to the following rules of procedure:

Section (a) Proposed Budget for the City of Alexandria -

(1) For purposes of this resolution, the budget baseline of revenue rates and expenditure levels for the fiscal year shall be that proposed by the Manager of the City of Alexandria.

(2) For purposes of this resolution, the Office of Management and Budget shall provide revenue and/or expenditure projections for any motion or amendment which could affect the proposed budget specified in paragraph (1).

Section (b) Maximum Expenditure Levels May Not Exceed Sum of Projected Revenue and Appropriation from Undesignated Fund Balance in Proposed Budget -

(1) It shall not be in order in the Alexandria City Council to consider any motion or amendment to the proposed budget of the City of Alexandria if such motion or amendment would have the effect of increasing any specific budget outlays above the level of such outlays contained in the proposed budget specified in section (a) of this resolution, or would have the effect of reducing any specific revenues below the level contained in the proposed budget specified in section (a) of this resolution, unless such motion or amendment makes at least an equivalent reduction in other specific budget outlays, identifies an equivalent increase in other specific revenues, or an equivalent combination thereof.

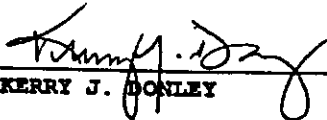
(2) In the Alexandria City Council, any appropriation from the Undesignated Fund Balance or any like account beyond that proposed in the Manager's proposed budget shall require an affirmative vote of five Council members.

(3) In the event that the City Manager recommends final revenue adjustments that result in a net increase or net decrease from the revenue estimates specified in section (a) of this resolution, the net change in the revenue estimate shall be reflected as a change in the proposed appropriation from the Undesignated Fund Balance. As


specified in Section (b)2, any appropriation from the Undesignated Fund Balance beyond that proposed in the Manager's proposed budget, including the net effect of final revenue adjustments, shall require an affirmative vote of five Council members.

Section (c) Expiration -- The provisions of this resolution shall expire on June 30, 2003.

ADOPTED: March 27, 2001


KERRY J. DONLEY MAYOR

ATTEST:


Beverly I. Gatt, CMC City Clerk



City of Alexandria, Virginia
 301 King Street, Suite 2300
 Alexandria, Virginia 22314



William C. Cleveland
 Vice Mayor

Memorandum

(703) 838-4500
 Fax (703) 838-6433
 billclev@home.com

TO: Phil Sunderland, City Manager
FROM: Bill Cleveland *Bill*
DATE: April 23, 2001
SUBJECT: Add/Delete List for FY 2002 Budget
CC: Mayor and Members of Council
 Mark Jinks, Assistant City Manager, Fiscal and Financial Affairs

<u>Operating Budget</u>	<u>Add</u>	<u>Delete</u>
1. Decrease real property tax rate by 1.5 cents (effective June 2001) to \$1.095 per \$100 assessed value	\$3,300,000	
2. First Night Celebration (One-time grant to First Night 2001)	25,000	
3. Holmes Run Lighting (See attached letter; this is a one-time expense)	20,000	
4. Non-Departmental -- Capital Projects (Cash Capital) Reduce cash capital contribution to capital projects. (Proposed FY 2002 Budget, p. 7-51) (Note: Total non-debt related capital spending held harmless with additional surplus revenues in the General Fund Balance replacing a portion of cash capital.)		\$2,575,000
5. FY 2002 Contingency Fund (Budget Memo # 13)		500,000
6. Non-departmental -- Capital Development (Proposed FY 2002 Budget, p. 7-54)		270,000
Total	\$3,345,000	\$3,345,000
<u>General Fund Balance</u>		

1. Increase Designation for Capital Projects by \$2,575,000 (Proposed FY 2002 Budget, p. 4-62)

Memorandum

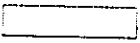
To: Phil Sunderland, City Manager
CC: Members of Council
From: Joyce Woodson
Date: 4/23/01
Re: Add/delete

In the absence of responses to my budget questions posed in an email to you on 4/19, I am only able to identify the following for my add/delete list.

ADD:

1. Maintenance in the Department of Recreation: \$268,210
2. 4 FTE custodians for Department of Recreation: \$144,918
3. Youth activities: To fund a feasibility study and startup costs for a non-city teen center for 9th -12th graders. \$50,000
4. Childcare payments: \$150,000
5. First Night Alexandria: \$25,000
6. English and Spanish captioning of city council meetings: (Periodically, Department of Education grants are available to partially fund this expense for at least 3 years.)
~~\$400,000~~ **\$48,000**

TOTAL: \$686,128



Delete:

1. Replacement of furnishing in group homes: \$50,000
2. Unreserved general fund balance: \$636,128



MIME:Vote4Eberwein
@aol.com
04/23/2001 02:54
PM

To: Phil Sunderland@Alex, Mark Jinks@Alex, MayorALX@aol.com @
INTERNET, billclev@home.com @ INTERNET,
wmeuille@wdeuille.com @ INTERNET, DELPepper@aol.com @
INTERNET, DSpeck@aol.com @ INTERNET,
joycewoodson@home.com @ INTERNET

cc:

Subject: Add/Delete List for FY 2002 Budget

From: Claire M. Eberwein 4/23/2001 Operating Budget

ADD:

- 1. \$ 268,210 Expanded parks maintenance with additional staffing and work truck
- 2. \$ 35,000 Mowing tractor for west end parks maintenance
- 3. \$ 150,000 Professional contract services for addtl planning studies - Plg. & Zng.
- 4. \$ 71,000 Planner II position
- 5. \$ 142,970 Mental Health funds for expanding medication & case mgmt.,
counseling & therapy, expansion of Clubhouse program for serious mental illness and
substance abuse.
- 6. \$ 25,000 First Night Celebration
- 7. \$ 20,000 Holmes Run Lighting (N. Pickett to Beatley Bridge)

DELETE:

\$ 712,180 From unreserved General Fund balance, designated and/or
undesignated, per City Manager/OMB staff recommendation. From General
Contingent Reserves Account (per budget memo # 13) - up to ~~\$500,000.~~

\$ 462,180
\$ 250,000



MIME:DSpeck@aol.co
m
04/23/2001 01:49
PM

To: Phil Sunderland@Alex
cc: MayorALX@aol.com @ INTERNET, kdonley@vcbonline.com @
INTERNET
Subject: Add/Delete

Add \$35K to Commission for the Arts for grants
Add \$82K to the ACVA budget
Delete \$52K from the funds set aside for real estate tax relief
Delete \$67K from the funds set aside for compensation adjustments

David G. Speck
703-370-1666 (h)
703-739-4501 (w)
703-370-6475 (h-fax)
703-739-4514 (w-fax)
Home:
3813 Colonel Ellis Avenue
Alexandria, VA 22304
Office:
101 N. Union Street, Suite 220
Alexandria, VA 22314



City of Alexandria, Virginia
 301 King Street, Suite 2300
 Alexandria, Virginia 22314



William D. Euille
 Member of Council

Office (703) 751-7970
 Home (703) 836-2680
 Fax (703) 751-8846
 wmeuille@wdeuille.com

Budget Memo

To: Phil Sunderland, City Manager

From: Bill Euille *(Signature)*

Date: April 24, 2001

RE: Add/Delete List for FY 2002 (Revised)

Operating Budget

	<u>Add</u>	<u>Delete</u>
1) First Night (One Time)	\$25,000	
2) Alexandria Academy Bldg. (One Time)	50,000	
3) ACVA (Programs/Service)	100,000	
4) Language Interpreters	25,000	
ate a Joint Fund (City/Schools) for		
grant request as needed)		
5) New Replacement Trash Cans for Street Installation	50,000	
6) Child Day Care Compensation/Benefits	100,000	
(Create Discretionary Fund)		
7) Parks/Recreation (Contingent Fund for Maintenance)	300,000	
8) Parks/Recreation to enhance Therapeutic Program	65,000	
9) Personnel for Planning/Zoning	150,000	
10) Holmes Run Lighting	20,000	
11) Affordable Housing Initiatives (HTF)	250,000	
Total	<u><u>\$1,135,000</u></u>	
1) WMATA Account Expenditures		\$200,000
2) General Contingent Reserve Acct.		750,000
(per Budget Memo #13)		
3) Compensating Balance Account		185,000
(see page 4-61 of Budget-reduces funding		
from 50% to 47.4% = \$7,015,000)		
Total		<u><u>\$1,135,000</u></u>