


## MEMORANDUM

DATE: APRIL 4, 2006

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 2006

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**ISSUE:** Consideration of a Supplemental Appropriation Ordinance for the support of the City government for Fiscal Year (FY) 2006.

**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 April 22, 2006.

**DISCUSSION:** The Ordinance includes the appropriation of grant revenue accepted or adjusted by the City in FY 2006, but not yet appropriated to the Special Revenue Fund. Included in the proposed appropriation are the following:

- Housing program revenue of \$1,235,515 for various federal housing programs.
- Grants in the amount of \$1,092,955 from the Virginia Department of Social Services for Foster Care Administration and Aid for Dependent Children (AFDC) Foster Care. These grants are for additional money beyond what was included originally in the City's FY 2006 budget.
- Other smaller grant increase or decrease adjustments for 39 other City grant programs totaling \$1,289,253.

A complete listing of all the grants is included as Attachment 2 and totals \$3,617,723.

**FISCAL IMPACT:** The Ordinance appropriates a total of \$3,617,723 of grant revenue authorized and adjusted, but not yet appropriated in FY 2006 to the Special Revenue Fund. This appropriation ordinance has no effect on General Fund revenues.

**ATTACHMENTS:**

Attachment 1 - Ordinance to Amend Fiscal Year 2006 Operating Budget

Attachment 2 - Listing of Fiscal Year 2006 Grant Authorization and Adjustments

**STAFF:**

Mark Jinks, Deputy City Manager

D. A. Neckel, Director of Finance

Bruce Johnson, Director, Office of Management and Budget

|                                 |          |
|---------------------------------|----------|
| Introduction and first reading: | 04/11/06 |
| Public hearing:                 | 04/22/06 |
| Second reading and enactment:   | 04/22/06 |

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 2006.

Summary

The proposed ordinance appropriates supplemental funds for the operation of the city government in fiscal year 2006.

Sponsor

Staff

Daniel A. Neckel, Director of Finance  
Ignacio B. Pessoa, City Attorney  
Roderick B. Williams, Assistant City Attorney

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

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

None

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

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2006.

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 2006, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2005, but not appropriated, and further that the Council does hereby allocate the amount so appropriated to the several city departments for fiscal year 2006, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

|                         |                            |
|-------------------------|----------------------------|
| Office on Women         | \$ 2,022                   |
| Commonwealth Attorney   | <6,071>                    |
| Fire                    | 60,198                     |
| Police                  | 666,130                    |
| Housing                 | 1,210,953                  |
| Human Services          | 1,683,086                  |
| Recreation              | <u>1,405</u>               |
| Total Estimated Revenue | <u><u>\$ 3,617,723</u></u> |

**APPROPRIATION:**

|                       |                            |
|-----------------------|----------------------------|
| Office on Women       | \$ 2,022                   |
| Commonwealth Attorney | <6,071>                    |
| Fire                  | 60,198                     |
| Police                | 666,130                    |
| Housing               | 1,210,953                  |
| Human Services        | 1,683,086                  |
| Recreation            | <u>1,405</u>               |
| Total Appropriations  | <u><u>\$ 3,617,723</u></u> |

**Section 2.** That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

|                 |         |
|-----------------|---------|
| Introduction:   | 4/11/06 |
| First Reading:  | 4/11/06 |
| Publication:    |         |
| Public Hearing: |         |
| Second Reading: |         |
| Final Passage:  |         |

Supplemental Appropriations Ordinance  
Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments  
April, 2006

| <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 (SARA) | VA Department of Criminal Justice Services | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$18,478)    |
| Healthy Marriage and Stable Families Initiative             | VA Department of Social Services           | This grant was approved by Council on October 11, 2005, item number 15.                        | \$20,500      |
| <u>COMMONWEALTH'S ATTORNEY</u>                              |  |  |               |
| Domestic Violence Intervention Program                      | VA Department of Criminal Justice Services | Actual award less than original budget estimate by the amount shown in the next column.        | (\$6,071)     |
| <u>FIRE</u>   |  |  |               |
| Fire Program Incident Reporting System                      | VA Department of Fire Programs             | Continuation of annual grant first received in FY 2005.  | \$1,000       |
| EMS Two-For-Life  | VA Department of Emergency Management      | Actual award more than original budget estimate by the amount shown in the next column.        | \$59,198      |
| <u>POLICE</u>   |  |  |               |
| Community Oriented Policing Services (COPS) Program         | US Department of Justice                   | Actual award less than original budget estimate by the amount shown in the next column.        | (\$52,680)    |

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| <u>TITLE/DESCRIPTION</u>  | <u>GRANTOR AGENCY</u>                      | <u>COMMENTS</u>  | <u>AMOUNT</u> |
|---|--|--|---------------|
| Advanced Generation Interoperability for Law Enforcement (AGILE 06) | National Institute of Justice              | Actual award more than original budget estimate by the amount shown in the next column.    | \$23,552      |
| Law Enforcement Terrorism Protection Program (LETPP)                | VA Department of Criminal Justice Services | This grant was approved by Council on December 13, 2005, item number 11.                   | \$300,601     |
| Community Oriented Policing Services (COPS) Program                 | US Department of Justice                   | This grant was approved by Council on May 25, 2005, item number 10.                        | \$394,657     |
| <u>HOUSING</u>  |  |  |               |
| Moderate Income Home Ownership                                      | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$415,492     |
| Housing Trust Fund  | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$248,806     |
| Non-federal Housing Program   | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$1,020       |
| HOME Homeownership Assistance Loans                                 | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$134,280     |
| HOME Rehabilitation Loans   | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$113,074     |
| CDBG Homeownership Assistance Loan Program                          | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$152,199     |
| CDBG Rehabilitation 0% Loan   | Program Income                             | Actual program income more than original budget estimate by the amount in the next column. | \$138,082     |

| <u>TITLE/DESCRIPTION</u>                 | <u>GRANTOR AGENCY</u>               | <u>COMMENTS</u>  | <u>AMOUNT</u> |
|--|-------------------------------------|--|---------------|
| HOME Sheltered Homes -<br>Fayette Street | Program Income                      | Actual program income more than original budget estimate by the amount in the next column.   | \$8,000       |
| <u>HUMAN SERVICES</u>                    |                                     |  |               |
| Child Welfare<br>Administration          | VA Department of Social<br>Services | Program monies moved to other programs within the department. Monies placed where they can better serve the needs of clients.                  | (\$406,598)   |
| Auxiliary Grants - Aged                  | VA Department of Social<br>Services | Program monies moved to other programs within the department. Monies placed where they can better serve the needs of clients.                  | (\$35,000)    |
| Auxiliary Grants -<br>Disabled           | VA Department of Social<br>Services | Program monies moved to other programs within the department. Monies placed where they can better serve the needs of clients.                  | \$35,000      |
| Foster Care IV-E                         | VA Department of Social<br>Services | Actual grant award more than original budget estimate by the amount shown in the next column. This program is mandated and is 100% reimbursed. | \$754,955     |
| Welfare Adoption Subsidy                 | VA Department of Social<br>Services | Actual grant award more than original budget estimate by the amount shown in the next column. This program is mandated and is 100% reimbursed. | \$314,662     |
| General Relief                           | VA Department of Social<br>Services | Actual grant award less than original budget estimate by the amount shown in the next column.  | (\$23,868)    |
| Welfare Special Needs<br>Adoption        | VA Department of Social<br>Services | Actual grant award more than original budget estimate by the amount shown in the next column. This program is mandated and is 100% reimbursed. | \$102,257     |
| Welfare Refugee<br>Resettlement          | VA Department of Social<br>Services | Actual grant award more than original budget estimate by the amount shown in the next column. This program is mandated and is 100% reimbursed. | \$2,000       |

| <u>TITLE/DESCRIPTION</u>                                 | <u>GRANTOR AGENCY</u>            | <u>COMMENTS</u>  | <u>AMOUNT</u> |
|--|----------------------------------|--|---------------|
| TANF/VIEW Child Care                                     | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column. This program is mandated and is 100% reimbursed. | \$237,683     |
| Foster Care IV-E Administration                          | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column. This program is mandated and is 100% reimbursed. | \$338,000     |
| Foster Parent Training                                   | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$25,923      |
| Adult Protective Services                                | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$500         |
| Program Improvement                                      | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$138,863     |
| Virginia Preschool Initiative                            | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$14,040      |
| Child Assessment Center for Treatment and Health (CATCH) | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$195,568     |
| Adult Day Health Care Services                           | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$7,822       |
| Transportation - General Assembly                        | VA Department of Social Services | Actual grant award less than original budget estimate by the amount shown in the next column.  | (\$10,157)    |
| Home Delivered Meals                                     | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$3,654       |
| Shelter Support Grant                                    | VA Department of Social Services | Actual grant award more than original budget estimate by the amount shown in the next column.  | \$19,500      |



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|--------------------------------|--|---|---------------|
| TANF - Emergency Assistance    | VA Department of Social Services               | Actual grant award less than original budget estimate by the amount shown in the next column. | (\$535)       |
| Congregate Meals               | VA Department of Social Services               | Actual grant award less than original budget estimate by the amount shown in the next column. | (\$760)       |
| Home Delivered Meals           | VA Department of Social Services               | Actual grant award more than original budget estimate by the amount shown in the next column. | \$1,697       |
| Title IIIB Long Term Care      | VA Department of Social Services               | Actual grant award more than original budget estimate by the amount shown in the next column. | \$4,273       |
| Title IIIE Family Care Giver   | VA Department of Social Services               | Actual grant award more than original budget estimate by the amount shown in the next column. | \$16,101      |
| Employment Advancement Project | Virginia Employment Commission                 | Actual grant award less than original budget estimate by the amount shown in the next column. | (\$50,000)    |
| WIA Youth Out Of School        | Virginia Employment Commission                 | Actual grant award less than original budget estimate by the amount shown in the next column. | (\$30,000)    |
| Transitional Planning          | US Department of Housing and Urban Development | Actual grant award more than original budget estimate by the amount shown in the next column. | \$24,562      |
| Federal Shelter Grant          | US Department of Housing and Urban Development | Actual grant award more than original budget estimate by the amount shown in the next column. | \$2,589       |
| CSBG Supplemental              | VA Department of Social Services               | Actual grant award more than original budget estimate by the amount shown in the next column. | \$4,061       |
| CSBG Basic                     | VA Department of Social Services               | Actual grant award less than original budget estimate by the amount shown in the next column. | (\$3,706)     |

| <u>TITLE/DESCRIPTION</u>        | <u>GRANTOR AGENCY</u>                  | <u>COMMENTS</u>   | <u>AMOUNT</u>             |
|---------------------------------|--|---|---------------------------|
| <u>RECREATION</u>               |  |   |                           |
| Litter Prevention and Recycling | VA Department of Environmental Quality | Actual grant award more than original budget estimate by the amount shown in the next column. | \$6,590                   |
| West End Transportation Program | U.S. Department of Transportation      | Actual grant award less than original budget estimate by the amount shown in the next column. | (\$5,185)                 |
| TOTAL GRANT ADJUSTMENTS         |  |   | <u><u>\$3,617,723</u></u> |