


EXHIBIT NO. _____

City of Alexandria, Virginia

MEMORANDUM

DATE: NOVEMBER 15, 2007

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND
FISCAL YEAR 2008 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2008 Appropriation.

RECOMMENDATION: That City Council:

- (1) Pass this proposed ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on Tuesday, November 27, 2007; and
- (2) Accept the monetary (\$457,533) and non-monetary gifts and donations to the City described in the Report on Monetary and Non-Monetary Gifts and Donations (Attachment IV), which is available for review in the City Clerk's Office.

DISCUSSION: Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted goods and services are ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations, designations and other resources received in the current fiscal year. Staff recommends that the Fiscal Year (FY) 2008 Appropriation be amended to accomplish the following purposes:

- Section 1. The reappropriation of monies to pay for commitments, in the form of encumbrances, established prior to June 30, 2007, but not paid by that date. Encumbrances totaling \$433,959 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2007 but not delivered until FY 2008).
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2007 or earlier, but not expended or encumbered as of June 30, 2007. Of the \$11,610,438 previously appropriated, \$8,421,091 is associated with Housing for the Affordable

Housing Fund (largely reserved for Gunston Hall and Quaker Hill) and includes \$1,868,846 in Housing Trust Fund monies; \$1,849,275 is associated Transportation and Environmental Services for Transit Studies and Trail grants; \$330,518 is associated with Human Services Youth, Aging and Social Services programs, and \$184,992 for Police grants.

- Section 3. The appropriation of grant revenues accepted, which need adjustment in FY 2008 but are not yet appropriated. A listing of grants is included (Attachment II) and totals \$3,184,448.
- Section 4. The reappropriation of balances remaining as of June 30, 2007, in donation accounts or activities. Of the \$13,605,811 reappropriated, \$8,114,237 is associated with the Sanitary Sewer Fund; \$2,315,748 is associated with the Carlyle/Eisenhower East project administered by Transportation and Environmental Services and Code Enforcement; \$1,823,999 is associated with the "Trellis Agreement" with LCOR which relates to future public improvements at Carlyle; \$478,178 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney's Office; \$45,627 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum and the Lyceum; \$197,072 is associated with the Recreation Department, primarily for the Commission for the Arts and living landscape projects; \$78,261 is associated with the Department of Human Services, primarily for Aging and Youth programs. The City is obligated to use these monies for the specific purposes for which they were provided.
- Section 5. The appropriation of \$69,072 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$66,125 of revenues earned in excess of budget estimates for Historic Alexandria; \$1,455 of revenues from the sale of publications by Citizen Assistance; and \$1,492 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$116,135 of Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes: \$43,820 for traffic control devices; \$360 for On Street Bike Pedestrian Trails; \$8,850 for street cans; \$33,463 for the Water Quality Improvement Fund; and \$11,355 for land rental.
- Section 7. The appropriation of \$2,345,870 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2007 but not yet completed. The major elements of this appropriation include funds for department efficiency and best practice audits (\$345,147), Alexandria Capital Development Foundation (\$178,896), General Fund portion of Housing Opportunities Fund (\$267,270), City match of federal HOME funds (\$220,509), previously designated Contingent Reserves (\$344,584), replacement furniture for the Community Services Board St. Asaph Street offices (\$200,000), and a City-wide Street pavement analysis and pavement management system (\$200,000).

Section 8 The appropriation of \$3,368,000 of General Fund balance to increase the General Fund general Contingent Reserves by \$400,000 and \$2,968,000 for one-time, non-recurring projects initiatives that have been identified subsequent to the approval of the FY 2008 budget, but where waiting to undertake each of the projects until FY 2009 may not be in the City's long-term interest. These projects were initially discussed at City Council's October 23rd meeting and include:

a) Marina dredging including the T-Pier dredging	\$1,428,000
b) Housing Studies (ARHA Strategic Plan, East Braddock Planning)	\$700,000
c) Economic Sustainability Fiscal Impact Analysis	\$150,000
d) Cameron Run Study by U.S. Army Corps of Engineers	\$490,000
e) Economic Sustainability – City-owned Asset Evaluation	\$200,000
Total	\$2,968,000

A description of these projects is included as Attachment IV. It should be noted that through this appropriation of \$400,000 in new funding and the subsequent transfer of \$84,400 in Section 9, City Council would now have an available, undesignated Contingent Reserves total of \$729,400.

Section 9. The zero sum adjustment in budget authority among various City departments to adjust budget authority in the department in which the expense is incurred or the program or activity is carried out. This appropriation includes (\$600,000) reduction in the costs for Health insurance premiums currently budgeted as a negative budget amount in Non-Departmental that is being proportionally distributed to all City Departments (these savings occurred too late in the FY 2008 budget process to be allocated to individual departments prior to adoption of the FY 2008 budget); \$24,226 to be transferred from General Services to Recreation to reflect a change in responsibility for mowing at City properties; \$84,400 from Court Services Unit to Contingent Reserves to reflect a lower amount of General Funds than originally anticipated to make up for lost Gang Prevention Program revenue; \$75,000 to be transferred from a Non-Departmental account to the Finance Department for administration of the Affordable Home Ownership Preservation Program.

Section 10 The appropriation of \$700,000 of General Fund Balance designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2007. These funds represent money set aside in Fund Balance for National Harbor initiatives. Of the \$700,000, \$141,000 was allocated by City Council in October to fund a King Street Trolley Service starting in April 2008. The remaining

\$559,000 will be appropriated to Contingent Reserves and allocated for National Harbor activities as determined by City Council. Recommendations that include use of the \$700,000 included in the FY 2008 budget, as well as additional recommendations, are detailed in Docket Item #20 (October 23, 2007 Legislative Meeting).

- Section 11 The appropriation of \$577,000 of General Fund revenue to the Recreation Department for grounds maintenance previously performed by the Alexandria City Public Schools. An invoice will be issued to ACPS to recover the costs currently incurred by the City.

FISCAL IMPACT: The eleven sections of the ordinance appropriate a total of \$36,010,733 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2007.	\$433,959
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	\$11,610,438
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2008.	\$3,184,448
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	\$13,605,811
Section 5	Appropriation of General Fund Balance for previously unbudgeted expenditures	\$69,072
Section 6	Appropriation of Capital Improvement Program revenues previously unbudgeted	\$116,135
Section 7	Appropriation of General Fund Balance	\$2,345,870
Section 8.	Appropriation of General Fund Balance	\$3,368,000
Section 9	Transfer of Budget Authority between various Departments.	\$ - 0 -
Section 10	Appropriation of Designated General Fund Balance.	\$700,000
Section 11	Appropriation of General Fund Revenues	\$577,000

ATTACHMENTS:

Attachment I - Ordinance to Amend Fiscal Year 2008 Appropriation

Attachment II - Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments

Attachment III – Listing of Projects for Further Discussion

Attachment IV - Report for Fiscal Year 2008 City of Alexandria Donation Items (This 94-page item is available for review in the City Clerk's Office.)

STAFF:

Mark Jinks, Deputy City Manager

Laura Triggs, Director of Finance

Bruce Johnson, Director of OMB

Kendel Taylor, Budget Analyst, OMB

Attachment I

Introduction and first reading: 11/19/07
 Public hearing: 11/27/07
 Second reading and enactment: 11/27/07

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

Summary

The proposed ordinance makes supplemental appropriations of funds for the operation of the city government in fiscal year 2008.

Sponsor

Laura Triggs, Director of Finance

Staff

Laura Triggs, 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 provision for supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

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 required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2007, but which are payable in fiscal year 2008, and for which amounts were appropriated but not expended in fiscal year 2007, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2008, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 70,820
Fire	166,091
Police	49,985
Recreation	147,063
Total Equipment Replacement Reserve Fund	<u>\$ 433,959</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 2008, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2007, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2008, as follows:

SPECIAL REVENUE FUND**ESTIMATED REVENUE:**

Office on Women	\$ 34,694
Commonwealth's Attorney	38,353
Court Services	108,465
Transportation and Environmental Services	1,849,275
Fire	87,514
Police	184,992
Housing - Affordable Housing	8,421,091
Mental Health/Mental Retardation/Substance Abuse	496,449

1	Human Services	330,518
2	Recreation and Cultural Activities	<u>59,087</u>
3	Total Estimated Revenue	<u>\$ 11,610,438</u>

4

5 **SPECIAL REVENUE FUND**

6

7 **APPROPRIATION:**

9	Office on Women	\$ 34,694
10	Commonwealth's Attorney	38,353
11	Court Services	108,465
12	Transportation and Environmental Services	1,849,275
13	Fire	87,514
14	Police	184,992
15	Housing - Affordable Housing	8,421,091
16	Mental Health/Mental Retardation/Substance Abuse	496,449
17	Human Services	330,518
18	Recreation and Cultural Activities	<u>59,087</u>
19	Total Appropriation	<u>\$ 11,610,438</u>

20

21 **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make

22 provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter

23 stated that is required to defray certain expenditures and liabilities of the city for fiscal year

24 2008, the source of such amount being external grant awards for which the proceeds were

25 authorized and adjusted after July 1, 2007, but not appropriated, and further that the council does

26 hereby allot the amount so appropriated to the several city departments for fiscal year 2008 as

27 follows:

28

29 **SPECIAL REVENUE FUND**

30

31 **ESTIMATED REVENUE:**

32		
33	Office on Women	\$ 59,606
34	Commonwealth's Attorney	19,254
35	Court Services	28,287
36	Transportation and Environmental Services	91,937
37	Fire	194,650
38	Police	115,474
39	Housing	2,169,577
40	Mental Health/Mental Retardation/Substance Abuse	151,624
41	Human Services	<u>354,039</u>
42	Total Estimated Revenue	<u>\$ 3,184,448</u>

SPECIAL REVENUE FUND**APPROPRIATION:**

Office on Women	\$ 59,606
Commonwealth's Attorney	19,254
Court Services	28,287
Transportation and Environmental Services	91,937
Fire	194,650
Police	115,474
Housing	2,169,577
Mental Health/Mental Retardation/Substance Abuse	151,624
Human Services	354,039
Total Estimated Revenue	<u>\$ 3,184,448</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 2008, the source of such amount being the residual balances accumulated as of June 30, 2007 in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2008 as follows:

SPECIAL REVENUE FUND**ESTIMATED REVENUE:**

Office on Women	\$ 30,432
Citizen Assistance	16,667
Commonwealth's Attorney	9,870
Court Services	7,540
Sheriff	96,089
Clerk of the Courts	36,569
Planning & Zoning	2,113,509
Transportation and Environmental Services	529,836
Sewer Fund	8,114,237
Fire	1,785,912
Police	542,428
Mental Health/Mental Retardation/Substance Abuse	1,150
Health	125
Human Services	78,261
Office of Historic Alexandria	45,627
Recreation	197,072
Non-Departmental	487
Total Estimated Revenue	<u>\$ 13,605,811</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 30,432
Citizen Assistance	16,667
Commonwealth's Attorney	9,870
Court Services	7,540
Sheriff	96,089
Clerk of the Courts	36,569
Planning & Zoning	2,113,509
Transportation and Environmental Services	529,836
Sewer Fund	8,114,237
Fire	1,785,912
Police	542,428
Mental Health/Mental Retardation/Substance Abuse	1,150
Health	125
Human Services	78,261
Office of Historic Alexandria	45,627
Recreation	197,072
Non-Departmental	487
Total Estimated Revenue	<u>\$ 13,605,811</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2008, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Undesignated General Fund Balance	\$ 69,072
Total Estimated Revenue	<u>\$ 69,072</u>

APPROPRIATION:

Citizen Assistance	\$ 1,455
City Clerk and Clerk of Council	1,492
Office of Historic Alexandria	66,125
Total Appropriation	<u>\$ 69,072</u>

Section 6. 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 2008, 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 2008, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 116,135</u>
Total Estimated Revenue	<u>\$ 116,135</u>

APPROPRIATION:

Capital Projects	<u>\$ 116,135</u>
Total Appropriation	<u>\$ 116,135</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	\$ 2,345,870
Total Estimated Revenue	\$ 2,345,870

APPROPRIATION:

Clerk of the Courts	\$ 13,000
Sheriff	54,111
Registrar of Voters	45,000
Other Public Safety	40,501
Economic Development Activities	22,394
Fire	8,950
Housing	487,779
Mental Health/Mental Retardation/Substance Abuse	398,854
Health	27,083
Human Services	30,000

1	Historic Alexandria	18,000
2	Recreation	84,250
3	Transportation and Environmental Services	200,000
4	Contingent Reserves	244,584
5	Non-Departmental	<u>671,364</u>
6	Total Appropriation	<u>\$ 2,345,870</u>

7
8 **Section 8.** That the Council of the City of Alexandria, Virginia, does hereby make
9 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
10 required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source
11 of such amount being Undesignated General Fund Balance, and further, that the council does
12 hereby allot the amount so appropriated, as follows:

13
14 **GENERAL FUND**

15
16 ESTIMATE REVENUE

17		
18	Undesignated General Fund Balance	<u>\$ 3,368,000</u>
19	Total Estimate Revenue	<u>\$ 3,368,000</u>

20
21 **APPROPRIATION:**

22		
23	TES – Transfer to CIP (Dredging)	\$1,428,000
24	Housing – (Housing Studies)	700,000
25	Non-Department – (Fiscal Impact Analysis and Model)	150,000
26	TES – Transfer to CIP (Cameron Run Study Phase 2)	490,000
27	Non-Departmental – (City-owned Asset Evaluation)	200,000
28	Contingent Reserves	<u>400,000</u>
29	Total Appropriation	<u>\$ 3,368,000</u>

30
31 **Section 9.** That the Council of the City of Alexandria, Virginia, does hereby make
32 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
33 is required to defray certain expenditures and liabilities of the city, as follows:

1 GENERAL FUND

2
3 APPROPRIATION:

4		
5	City Council	\$ (263)
6	City Manager	(3,593)
7	Office on Women	(3,383)
8	Citizens Assistance	(1,344)
9	Office of Management and Budget	(2,285)
10	18th Circuit Court	(2,023)
11	Commonwealth's Attorney	(5,298)
12	Sheriff	(59,265)
13	Clerk of the Circuit Court	(4,606)
14	Law Library	(223)
15	Court Services	(86,632)
16	Human Rights	(1,357)
17	Internal Audit	(330)
18	Information Technology Services	(13,653)
19	City Clerk and Clerk of Council	(599)
20	Finance	52,699
21	Real Estate Assessments	(2,663)
22	Personnel	(5,455)
23	Planning and Zoning	(9,302)
24	City Attorney	(3,933)
25	Registrar of Voters	(910)
26	General Services	(43,075)
27	T&ES	(48,179)
28	Fire	(87,686)
29	Police	(115,061)
30	Housing	(3,851)
31	MH/MR/SA	(67,816)
32	Health	(2,750)
33	Human Services	(53,760)
34	Historic Alexandria	(5,069)
35	Recreation	(14,259)
36	Library	(13,476)
37	Contingent Reserves	84,400
38	Non-Departmental	<u>\$525,000</u>
39	Total Appropriation	<u>\$ 0</u>
40		
41		
42		
43		

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 700,000</u>
Total Estimate Revenue	<u>\$ 700,000</u>

APPROPRIATION:

Transit Subsidies	\$ 141,000
Contingent Reserves	<u>\$ 559,000</u>
Total Appropriation	<u>\$ 700,000</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2008, the source of such amount being Charges for Services Revenue, further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	<u>\$ 577,000</u>
Total Estimate Revenue	<u>\$ 577,000</u>

APPROPRIATION:

Recreation	<u>\$ 577,000</u>
Total Appropriation	<u>\$ 577,000</u>

1 **Section 12** That this ordinance shall be effective upon the date and at the time of its
2 final passage.
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4
5 WILLIAM D. EUILLE
6 Mayor
7
8 Introduction: 11/19/07
9 First reading: 11/19/07
10 Publication:
11 Public Hearing:
12 Second Reading:
13 Final Passage:

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
November 2007

Attachment II, Page 1

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
V Stop SARA - 778710	VA Department of Criminal Justice Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (6,160)
Family and Children's Trust Fund - 868117	VA Department of Social Services	This grant was approved by City Council on March 27, 2007, item number 13.	\$ 7,500
Rape Victim Companion Program - 862136	VA Department of Criminal Justice Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 54,356
Domestic Violence Prevention Program - 863621	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (2,078)
Shelter Support/State - 864058	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 3,819
Federal Shelter - 868828	US Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,169
		<u>Subtotal Office on Women</u>	\$ 59,606
<u>COMMONWEALTH'S ATTORNEY</u>			
Victim Witness Assistance Program - 868083	VA Department of Criminal Justice Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 19,254
		<u>Subtotal Commonwealth's Attorney</u>	\$ 19,254

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
November 2007

Attachment II, Page 2

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>COURT SERVICES UNIT</u>			
Crime and Delinquency Prevention/Boys Mentor Home - 777318	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 23,520
IV-E Revenue Maximization - 864256	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 5,767
Gang Prevention Intervention - 866509	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (1,000)
		<u>Subtotal Court Services Unit</u>	\$ 28,287
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Air Pollution Control Program - 778980	VA Department of Environmental Quality	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (8,063)
Ridesharing Administration - 861740	VA Department of Rail and Public Transportation	This is a technical correction. The original budget load exceeded the award by the amount in the next column.	\$ (150,000)
Ridesharing Enhancements	VA Department of Rail and Public Transportation	This grant was approved by City Council on September 13, 2005, item number 24. Funds will be used to increase outreach and advertising efforts of the Transit Services Office.	\$ 250,000
		<u>Subtotal TES</u>	\$ 91,937

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
 November 2007

Attachment II, Page 3

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
FIRE			
EMS Two for Life - 864512	VA Department of Emergency Management	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 4,758
UASI/MMRS Northern Virginia Expansion - 778825	US Department of Homeland Security	This grant was approved by City Council on April 1, 2005, item number 15.	\$ 42,882
Assistance to Firefighters - 777107	Federal Homeland Security (FEMA)	This grant was approved by City Council on April 25, 2006, item number 11. Funds will be used for a sprinkler system at Fire Station 208.	\$ 100,000
Citizen Preparedness - 778708	State Homeland Security Program	This grant was approved by City Council on March 27, 2007, item number 15.	\$ 20,000
Fire Training Fund - 868661	VA Department of Fire Programs	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 27,010
		Subtotal Fire	\$ 194,650

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
November 2007

Attachment II, Page 4

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>POLICE</u>			
JAG Part I Crime - 778902	VA Department of Emergency Management	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 72,474
DMV Grant 2008 - 778149	VA Department of Motor Vehicles	This grant was approved by City Council on April 1, 2005, item number 15.	\$ 43,000
		<u>Subtotal Police</u>	\$ 115,474
<u>HOUSING</u>			
Housing Opportunities Fund - 772160	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 500
Moderate Income Home Ownership - 773309	Program Income	The program income in the next column reflects the appropriation of Housing Trust Fund contributions.	\$ 695,168
Housing Development - 773432	Program Income	The program income in the next column reflects the appropriation of Housing Trust Fund contributions.	\$ 1,031,856
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 5,000
Homeownership Counseling Services - 773499	Program Income	Actual program income less than original budget estimate by the amount in the next column	\$ (7,925)
Non Federal Low to Moderate Housing -- 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 1,190

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
November 2007

Attachment II, Page 5

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Parcview Apartments - 777995	Program Income	Unbudgeted program income in the next column reflects the payment of principal and interest on a loan.	\$ 304,033
Homeownership Assistance - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 149
CDBG HAP Loan - 861252	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 57,321
Rehabilitation 0% - 861401	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 79,735
Homeownership Fair - 779413	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 2,550
		<u>Subtotal Housing</u>	\$ 2,169,577

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
November 2007

Attachment II, Page 6

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
MENTAL HEALTH , MENTAL RETARDATION AND SUBSTANCE ABUSE			
Homebased - 842112	State Department of MHMRSA	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 43,837
Prevention - 842203	State Department of MHMRSA	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 4,795
Regional Recovery Grant - 842263	State Department of Mental Health Fairfax - Pathways Regional Recovery Workgroup	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 16,100
FY 08 Federal VASIP/COSIG 842273	Federal DHS (SAMHSA) - State Department of MHMRSA	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,878
State Part C 842708	State Department of MHMRSA	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 71,852
VA Tobacco Settlement - 842971	VA Tobacco Settlement Foundation	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,402
Get Real About Violence - 842207	Department of Human Services - Alexandria Fund for Human Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 5,360
Safe/Stable Drug Court - 842488	Program Income	Program income more than original budget estimate by the amount shown in the next column.	\$ 6,400
		Subtotal MHMRSA	\$ 151,624

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
November 2007

Attachment II, Page 7

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Reasonable and Necessary Revenue Maximization - 834234	VA Department of Social Services	This action is a technical adjustment to eliminate budget authority and corresponding revenue in FY 2008 in an account that is not active.	\$ (1,015,349)
Foster Care Administration IV-E - 834218	VA Department of Social Services	This action is a technical adjustment to eliminate budget authority and corresponding revenue in FY 2008 in an account that is not active.	\$ (6,737)
Alexandria Community Policy and Management Team (ACPMT) State Pool Budget - 834416	VA Department of Social Services	Monies placed where they can better serve the needs of existing clients and increase our eligibility to draw down State funds. The current appropriation level is based on prior year actuals and current caseloads.	\$ 1,070,901
Auxiliary Grants - Disabled - 834036	VA Department of Social Services	Program monies moved from other programs within the department. Monies placed where they can better serve the needs of clients.	\$ 1,492
Welfare Adoption Subsidy - 834077	VA Department of Social Services	Program monies moved from other programs within the department. The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and prior year actuals. This program is 100% reimbursable.	\$ 408,860

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
 November 2007

Attachment II, Page 8

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
General Relief - 834085	VA Department of Social Services	The reduction in the next column more closely reflects the actual amount expended in the past couple years. Funding has been reallocated to CSA, Adoption Subsidy and Special Needs, which are mandated programs where case loads and costs of serving caseloads have increased.	\$ (92,328)
Welfare Special Needs Adoption - 834101	VA Department of Social Services	Program monies moved from other programs within the department. The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and prior year actuals. This program is 100% reimbursable.	\$ 112,496
Project Discovery - 865626	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 5,001
Title IIIB Legal Services 2008 - 778220	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,749
Title IIIB Information and Referral 08 - 778270	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 20,516
Title IIIB Elder Abuse 08 - 778350	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 48
Title IIIC1 Congregate meals 08 - 778480	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 7,034

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
 November 2007

Attachment II, Page 9

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Home Delivered Meals (IIC2) 08 - 778590	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 6,483
Head Start 2008 - 778680	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 3,664
TANF-EA - 834358	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (29,755)
Eviction Storage - 863522	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (11,000)
Transitional Planning - 863530	US Department of Housing and Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (9,000)
Mandated Child Care - 834325	VA Department of Social Services	This is a technical correction to accurately budget the program match requirements. The funds are moved to other programs with higher than anticipated expenditures or caseloads.	\$ (154,382)
Federal Shelter Grant -865280	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,274
CSBG Supplemental - 865519	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 53,243
TANF - HIP - 865550	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (19,511)

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2008 City of Alexandria Grant Adjustments
 November 2007

Attachment II, Page 10

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
CSBG Basic - 865857	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ (3,679)
Home Delivered Meals - GA - 865873	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,019
		<u>Subtotal Human Services</u>	\$ 354,039
		<u>Total Supplemental Appropriation</u>	\$ 3,184,448

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Supplemental Appropriations Ordinance
 Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 1

T-Pier Dredging	<p>The FY 2008 CIP included \$0.5 million for the first phase dredging of parts of the City Marina. Because of siltation, dredging needs to be done every 5 to 7 years. The original thought was to do the dredging in phases, but when the scope of work was being developed it became clear that the mobilization costs for each phase would be substantial, but could be reduced if the phases were combined. Staff recommended and Council agreed to reallocate \$0.7 million in TES capital funds so both phases could be done making the current project budget \$1.2 million. Also during the course of the developing the details of the project, senior staff learned that the T-Pier (which traditionally requires a deeper draft) had silted to the point that many tall ships and large cruise and luxury ships could no longer use the T-pier and were not stopping in Alexandria.</p> <p>Because under federal and state regulations there is a very short window to undertake dredging in the Potomac River, bids for this project were sought this fall and have now been received. Based on the bid received, if the City was to undertake the Marina dredging would be \$1.7 million and the T-Pier dredging could be added on at a cost of \$0.9 million. This would bring the total dredging costs to \$2.6 million. This would be sufficient to dredge the estimated 27,000 cubic yards of river sediment (which equals to 2,700 filled dump trucks). If the T-Pier dredging was done not in FY 2008, but a year later in FY 2009, because of mobilization costs, the costs for the T-Pier dredging could be as much as \$1.2 million. Given the substantial cost savings to undertake the T-Pier dredging now, the fact that T-Pier dredging will eventually have to be done, and the desire to put Alexandria back on the map as the desired destination of tall ships and other large vessels, it is recommended that \$1.4 million in FY 2007</p>	\$1,428,000
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Supplemental Appropriations Ordinance
Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 2

	year end balances be used for dredging purposes. This, when combined with the \$1.2 million on hand will provide the \$2.6 million to undertake the full dredging project.	
Housing Studies	During the course of this past Spring and Summer, the City and ARHA engaged in a series of discussions on the future long range needs and plans for public housing in the City. In October, a new memorandum of understanding (MOU) was agreed to by Council and ARHA. Included in that was an undertaking of a ARHA-wide strategic plan, as well as the undertaking on a Braddock East Land Use Plan which encompasses largely ARHA properties. At that time staff indicated that significant funds would be needed to undertake these tasks. This proposed appropriation would provide \$400,000 for an ARHA strategic plan (the funds would be held and administered by the City), as well as \$250,000 needed for Planning and Zoning resources to carryout the Braddock East planning in the next twelve months. Finally, \$50,000 is recommended to be set aside for the Office of Housing to assist in implementing the MOU, as well as working on the strategic plan and the Braddock East Plan.	\$700,000
Fiscal Impact Analysis and Model	One of the recommendations of the Economic Sustainability Work Group was that the City should update the fiscal impact analysis of land use types (hotel, office, etc) which was developed in 1999, and also develop a fiscal model that can be used to calculate the fiscal impact of major new development projects as they are being considered by the City. Council has been interested in having this information available and included as part of the land use decision making processes. This one-time expenditure of \$150,000 would update the 1999 information and also provide a model that could be used on an ongoing basis.	\$150,000

Supplemental Appropriations Ordinance
Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 3

Cameron Run Study Phase 2	During the summer of 2006, portions of Cameron Valley experienced severe flooding as did areas adjacent to Cameron Run in Fairfax County. In order to understand the dynamics of the flooding in this area and potential solutions, the U.S. Army Corps of Engineers developed a two stage study plan. The first phase was to study the Fairfax County area, and the second stage was to study the Alexandria areas impacted by Cameron Run flooding. The Fairfax stage has been completed and the Corps will soon begin the Alexandria phase. It is important that the Alexandria phase be studied at this time because of the necessity of seeking and then implementing Alexandria solutions concurrent with Fairfax solutions. Therefore \$490,000 is recommended to be allocated for this second stage study for Alexandria by the Corps of Engineers.	\$490,000
City-owned Asset Evaluation	The Economic Sustainability Report recommended, as a high priority recommendation, that the City undertake a review of its real estate assets to determine if the City would be better served fiscally by selling or leasing some of those assets. In order to undertake such a study, a consulting firm would need to be hired at an estimated one-time cost of \$200,000. Given that such a study could produce substantial revenues to the City (far greater than the study costs), it is recommended that funds be appropriated at this time for this Asset Evaluation.	\$200,000

Supplemental Appropriations Ordinance
Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 4

Contingent Reserves	In order to give Council additional budget flexibility during FY 2008, it is recommended that the General Fund contingent reserve be increased by \$400,000 to a total of \$729,400. This will enable Council to consider funding needs as they arise during the year, including allocating additional resources for the proposed but unfunded initiatives in Alexandria related to getting ready for the opening of the National Harbor/Gaylord Convention Center complex next April.	\$400,000
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City of Alexandria, Virginia

MEMORANDUM

DATE: NOVEMBER 20, 2007

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 8

SUBJECT: CONSIDERATION OF REAPPROPRIATIONS ORDINANCE TO AMEND
FY 2008 APPROPRIATION -- ADDITIONAL INFORMATION -- PROJECTS
NOT PROPOSED FOR FY 2008

ISSUE: Use of FY 2007 year-end funds – additional information on projects not proposed.

BACKGROUND: Included among the recommendations of the proposed reappropriations ordinance (item 13 on November 19, 2007, legislative docket) Fiscal Year 2008 was some \$3.0 million in one-time projects proposed to be funded with FY 2007 year end funds. FY 2007 ended with a larger ending balance than was projected, some \$4.0 million was designated for the FY 2009 operating budget, and \$7.4 million was designated for the FY 2009 capital budget, and some \$3.0 million is proposed to be designated for the one-time projects in FY 2008. At its second legislative meeting in October, Council asked that staff prepare a list of projects that were considered for funding in FY 2008, but were not recommended. This report outlines what those projects were.

The one-time, non-reoccurring project list was prepared using three primary criteria. First, the need for project funding arose too late to be included in the FY 2008 adopted budget. A second criteria was that the projects needed to have a rationale for undertaking them in FY 2008 rather waiting for FY 2009. In some cases by acting in this fiscal year, savings would occur, or would occur a year earlier than otherwise would be the case. The final criteria was that the projects had to be of a one-time, non-reoccurring nature. The list of the projects proposed for funding are:

a) Marina dredging including the T-Pier dredging	\$1,428,000
b) Housing Studies (ARHA Strategic Plan, East Braddock Planning)	700,000
c) Economic Sustainability Fiscal Impact Analysis	150,000
d) Cameron Run Study by U.S. Army Corps of Engineers	490,000
e) Economic Sustainability – City-owned Asset Evaluation	<u>200,000</u>
Total	\$2,968,000

The projects considered, but not proposed, for funding for FY 2008 are:

Washington Street Paving: The stretch of Washington Street from First Street to the overpass to I-95 is in need of repaving. The current surface has aged to the point that because of cracks, crevasses and other changes in the surface, this roadway needs to be milled down and repaved. The cost of this project would be **\$1.45 million**. Because of weather conditions, this project could not be undertaken until early May of 2008, and therefore can be considered for FY 2009 CIP funding.

Mill Road Renovation: The Community Services Board has proposed to renovate the Mill Road facility that houses the detox program, homeless shelter, and other substance abuse related services. The renovations would reconfigure the layout of the building to expand capacity to meet Department and Commonwealth of Virginia performance contract targets in the number of consumers and bed days. Also, plumbing and information technology infrastructure improvements would be made and group therapy space increased. The total cost of this project would be \$590,000 with the costs being covered by a combination of state and local funds. The local funding requested by the CSB is **\$150,000**. Undertaking this project is not time sensitive, and could wait for funding in the FY 2009 CIP. This is also a project not contained in the current CIP as a future year capital project.

Mill Road Generator: The Community Services Board has proposed that a generator be added to the Mill Road facility so that when the power feed to this facility is lost (storm related, construction caused, etc.), the facility would have power to operate emergency lights and the fire alarm system. The cost of this generator would be **\$150,000**. While adding a generator is not required by the building code or by regulation, it would be desirable. However, this is a project whose timing is not urgent and that can wait for consideration as part of the FY 2009 CIP. This is also a project not contained in the current CIP as a future year capital project.

Group Home Generators: The Community Services Board also has proposed that small generators be added to their ten group homes so that those facilities have power to shelter in place in the case that power is lost (storm related, construction caused, etc). The cost of adding these generators is estimated at **\$125,000**. Adding generators is not required by Code nor by regulation. Timing of this project is not urgent and can wait for consideration as part of the FY 2009 budget. This is also a project not contained in the current CIP as a future year capital project.

Further National Harbor Initiatives: The funding directly available for National Harbor initiatives totals \$794,000, which is some **\$509,606** less than the list of desirable initiatives which the National Harbor Collaborative Work Group developed (see item #18 on the November 19, 2007, legislative meeting docket). Since some of these items have an ongoing operating cost into FY 2009, and since the available funds in Contingent Reserve totals over \$700,000 (including the \$400,000 addition from FY 2007 year end balances), Council has the flexibility to fund some of the National Harbor initiatives if it so chooses. Now that NVTa has decided to collect the new regional transportation taxes and fees as of January 1, 2007, funding for the King Street Trolley could be shifted from National Harbor funds to this new transportation funding source and free up to \$141,000 in FY 2008 for National Harbor purposes.

ATTACHMENT: Detailed Descriptions of Projects to be Funded with FY 2007 Funds

STAFF:

Mark Jinks, Deputy City Manager

Bruce Johnson, Director, Office of Management and Budget

Supplemental Appropriations Ordinance
 Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 1

<p>T-Pier Dredging</p>	<p>The FY 2008 CIP included \$0.5 million for the first phase dredging of parts of the City Marina. Because of siltation, dredging needs to be done every 5 to 7 years. The original thought was to do the dredging in phases, but when the scope of work was being developed it became clear that the mobilization costs for each phase would be substantial, but could be reduced if the phases were combined. Staff recommended and Council agreed to reallocate \$0.7 million in TES capital funds so both phases could be done making the current project budget \$1.2 million. Also during the course of developing the details of the project, senior staff learned that the T-Pier (which traditionally requires a deeper draft) had silted to the point that many tall ships and large cruise and luxury ships could no longer use the T-pier and were not stopping in Alexandria.</p> <p>Because under federal and state regulations there is a very short window to undertake dredging in the Potomac River, bids for this project were sought this fall and have now been received. Based on the bid received, if the City was to undertake the Marina dredging would be \$1.7 million and the T-Pier dredging could be added on at a cost of \$0.9 million. This would bring the total dredging costs to \$2.6 million. This would be sufficient to dredge the estimated 27,000 cubic yards of river sediment (which equals to 2,700 filled dump trucks). If the T-Pier dredging was done not in FY 2008, but a year later in FY 2009, because of mobilization costs, the costs for the T-Pier dredging could be as much as \$1.2 million. Given the substantial cost savings to undertake the T-Pier dredging now, the fact that T-Pier dredging will eventually have to be done, and the desire to put Alexandria back on the map as the desired destination of tall ships and other large vessels, it is recommended that \$1.4 million in FY 2007</p>	<p>\$1,428,000</p>
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Supplemental Appropriations Ordinance
Listing of Projects to be Funded with FY 2007 Funds in FY 2008

	year end balances be used for dredging purposes. This, when combined with the \$1.2 million on hand will provide the \$2.6 million to undertake the full dredging project.	
Housing Studies	During the course of this past Spring and Summer, the City and ARHA engaged in a series of discussions on the future long range needs and plans for public housing in the City. In October, a new memorandum of understanding (MOU) was agreed to by Council and ARHA. Included in that was an undertaking of a ARHA-wide strategic plan, as well as the undertaking on a Braddock East Land Use Plan which encompasses largely ARHA properties. At that time staff indicated that significant funds would be needed to undertake these tasks. This proposed appropriation would provide \$400,000 for an ARHA strategic plan (the funds would be held and administered by the City), as well as \$250,000 needed for Planning and Zoning resources to carryout the Braddock East planning in the next twelve months. Finally, \$50,000 is recommended to be set aside for the Office of Housing to assist in implementing the MOU, as well as working on the strategic plan and the Braddock East Plan.	\$700,000
Fiscal Impact Analysis and Model	One of the recommendations of the Economic Sustainability Work Group was that the City should update the fiscal impact analysis of land use types (hotel, office, etc) which was developed in 1999, and also develop a fiscal model that can be used to calculate the fiscal impact of major new development projects as they are being considered by the City. Council has been interested in having this information available and included as part of the land use decision making processes. This one-time expenditure of \$150,000 would update the 1999 information and also provide a model that could be used on an ongoing basis.	\$150,000

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Supplemental Appropriations Ordinance
Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 3

Cameron Run Study Phase 2	During the summer of 2006, portions of Cameron Valley experienced severe flooding as did areas adjacent to Cameron Run in Fairfax County. In order to understand the dynamics of the flooding in this area and potential solutions, the U.S. Army Corps of Engineers developed a two stage study plan. The first phase was to study the Fairfax County area, and the second stage was to study the Alexandria areas impacted by Cameron Run flooding. The Fairfax stage has been completed and the Corps will soon begin the Alexandria phase. It is important that the Alexandria phase be studied at this time because of the necessity of seeking and then implementing Alexandria solutions concurrent with Fairfax solutions. Therefore \$490,000 is recommended to be allocated for this second stage study for Alexandria by the Corps of Engineers.	\$490,000
City-owned Asset Evaluation	The Economic Sustainability Report recommended, as a high priority recommendation, that the City undertake a review of its real estate assets to determine if the City would be better served fiscally by selling or leasing some of those assets. In order to undertake such a study, a consulting firm would need to be hired at an estimated one-time cost of \$200,000. Given that such a study could produce substantial revenues to the City (far greater than the study costs), it is recommended that funds be appropriated at this time for this Asset Evaluation.	\$200,000

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Supplemental Appropriations Ordinance
Listing of Projects to be Funded with FY 2007 Funds in FY 2008

Attachment III, Page 4

Contingent Reserves	In order to give Council additional budget flexibility during FY 2008, it is recommended that the General Fund contingent reserve be increased by \$400,000 to a total of \$729,400. This will enable Council to consider funding needs as they arise during the year, including allocating additional resources for the proposed but unfunded initiatives in Alexandria related to getting ready for the opening of the National Harbor/Gaylord Convention Center complex next April.	\$400,000
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ORDINANCE NO. 4508

AN ORDINANCE making provision for supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2008.

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 required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2007, but which are payable in fiscal year 2008, and for which amounts were appropriated but not expended in fiscal year 2007, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2008, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 70,820
Fire	166,091
Police	49,985
Recreation	<u>147,063</u>
Total Equipment Replacement Reserve Fund	<u>\$ 433,959</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 2008, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2007, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2008, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 34,694
Commonwealth's Attorney	38,353
Court Services	108,465
Transportation and Environmental Services	1,849,275
Fire	87,514
Police	184,992
Housing - Affordable Housing	8,421,091
Mental Health/Mental Retardation/Substance Abuse	496,449

Human Services	330,518
Recreation and Cultural Activities	<u>59,087</u>
Total Estimated Revenue	<u>\$ 11,610,438</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 34,694
Commonwealth's Attorney	38,353
Court Services	108,465
Transportation and Environmental Services	1,849,275
Fire	87,514
Police	184,992
Housing - Affordable Housing	8,421,091
Mental Health/Mental Retardation/Substance Abuse	496,449
Human Services	330,518
Recreation and Cultural Activities	<u>59,087</u>
Total Appropriation	<u>\$ 11,610,438</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2007, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2008 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 59,606
Commonwealth's Attorney	19,254
Court Services	28,287
Transportation and Environmental Services	91,937
Fire	194,650
Police	115,474
Housing	2,169,577
Mental Health/Mental Retardation/Substance Abuse	151,624
Human Services	<u>354,039</u>
Total Estimated Revenue	<u>\$ 3,184,448</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 59,606
Commonwealth's Attorney	19,254
Court Services	28,287
Transportation and Environmental Services	91,937
Fire	194,650
Police	115,474
Housing	2,169,577
Mental Health/Mental Retardation/Substance Abuse	151,624
Human Services	<u>354,039</u>
Total Estimated Revenue	<u>\$ 3,184,448</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 2008, the source of such amount being the residual balances accumulated as of June 30, 2007 in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2008 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 30,432
Citizen Assistance	16,667
Commonwealth's Attorney	9,870
Court Services	7,540
Sheriff	96,089
Clerk of the Courts	36,569
Planning & Zoning	2,113,509
Transportation and Environmental Services	529,836
Sewer Fund	8,114,237
Fire	1,785,912
Police	542,428
Mental Health/Mental Retardation/Substance Abuse	1,150
Health	125
Human Services	78,261
Office of Historic Alexandria	45,627
Recreation	197,072
Non-Departmental	<u>487</u>
Total Estimated Revenue	<u>\$ 13,605,811</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 30,432
Citizen Assistance	16,667
Commonwealth's Attorney	9,870
Court Services	7,540
Sheriff	96,089
Clerk of the Courts	36,569
Planning & Zoning	2,113,509
Transportation and Environmental Services	529,836
Sewer Fund	8,114,237
Fire	1,785,912
Police	542,428
Mental Health/Mental Retardation/Substance Abuse	1,150
Health	125
Human Services	78,261
Office of Historic Alexandria	45,627
Recreation	197,072
Non-Departmental	487
Total Estimated Revenue	<u>\$ 13,605,811</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2008, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Undesignated General Fund Balance	<u>\$ 69,072</u>
Total Estimated Revenue	<u>\$ 69,072</u>

APPROPRIATION:

Citizen Assistance	\$ 1,455
City Clerk and Clerk of Council	1,492
Office of Historic Alexandria	66,125
Total Appropriation	<u>\$ 69,072</u>

Section 6. 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 2008, 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 2008, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 116,135</u>
Total Estimated Revenue	<u>\$ 116,135</u>

APPROPRIATION:

Capital Projects	<u>\$ 116,135</u>
Total Appropriation	<u>\$ 116,135</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	\$ 2,345,870
Total Estimated Revenue	\$ 2,345,870

APPROPRIATION:

Clerk of the Courts	\$ 13,000
Sheriff	54,111
Registrar of Voters	45,000
Other Public Safety	40,501
Economic Development Activities	22,394
Fire	8,950
Housing	487,779
Mental Health/Mental Retardation/Substance Abuse	398,854
Health	27,083
Human Services	30,000

Historic Alexandria	18,000
Recreation	84,250
Transportation and Environmental Services	200,000
Contingent Reserves	244,584
Non-Departmental	671,364
Total Appropriation	<u>\$ 2,345,870</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source of such amount being Undesignated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATE REVENUE

Undesignated General Fund Balance	<u>\$ 3,368,000</u>
Total Estimate Revenue	<u>\$ 3,368,000</u>

APPROPRIATION:

TES – Transfer to CIP (Dredging)	\$1,428,000
Housing – (Housing Studies)	700,000
Non-Department – (Fiscal Impact Analysis and Model)	150,000
TES – Transfer to CIP (Cameron Run Study Phase 2)	490,000
Non-Departmental – (City-owned Asset Evaluation)	200,000
Contingent Reserves	<u>400,000</u>
Total Appropriation	<u>\$ 3,368,000</u>

Section 9. 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 is required to defray certain expenditures and liabilities of the city, as follows:

GENERAL FUND

APPROPRIATION:

City Council	\$ (263)
City Manager	(3,593)
Office on Women	(3,383)
Citizens Assistance	(1,344)
Office of Management and Budget	(2,285)
18th Circuit Court	(2,023)
Commonwealth's Attorney	(5,298)
Sheriff	(59,265)
Clerk of the Circuit Court	(4,606)
Law Library	(223)
Court Services	(86,632)
Human Rights	(1,357)
Internal Audit	(330)
Information Technology Services	(13,653)
City Clerk and Clerk of Council	(599)
Finance	52,699
Real Estate Assessments	(2,663)
Personnel	(5,455)
Planning and Zoning	(9,302)
City Attorney	(3,933)
Registrar of Voters	(910)
General Services	(43,075)
T&ES	(48,179)
Fire	(87,686)
Police	(115,061)
Housing	(3,851)
MH/MR/SA	(67,816)
Health	(2,750)
Human Services	(53,760)
Historic Alexandria	(5,069)
Recreation	(14,259)
Library	(13,476)
Contingent Reserves	84,400
Non-Departmental	<u>\$525,000</u>
Total Appropriation	<u>\$ 0</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2008, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 700,000</u>
Total Estimate Revenue	<u>\$ 700,000</u>

APPROPRIATION:

Transit Subsidies	\$ 141,000
Contingent Reserves	<u>\$ 559,000</u>
Total Appropriation	<u>\$ 700,000</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2008, the source of such amount being Charges for Services Revenue, further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	<u>\$ 577,000</u>
Total Estimate Revenue	<u>\$ 577,000</u>

APPROPRIATION:

Recreation	<u>\$ 577,000</u>
Total Appropriation	<u>\$ 577,000</u>

Section 12 That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: November 27, 2007