

EXHIBIT NO.

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4-18-09


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4-14-09~~

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 7, 2009

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2009

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

RECOMMENDATION: That City Council pass this proposed Ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on Saturday April 18, 2009.

DISCUSSION: This Ordinance includes the appropriation of City Grants; the appropriation of Capital Project Fund Revenues; the appropriation of use of Money and Property revenues; and the appropriation of Charges for Services revenue. In addition, Section 5 reflects the reduction in General Fund appropriation per the Spending Reduction Plan presented to City Council at the Retreat in October and approved by City Council in November. The City Manager rescinded spending authority for departments according to the plan approved by City Council. This Ordinance provides the vehicle to legally change departmental budget appropriation.

Staff recommends the FY 2009 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2009, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$3,375,439.
- (2) The appropriation of \$150,408 of Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes: \$17,800 for street cans; \$95,208 for the Water Quality Improvement Fund; and \$38,000 for traffic control devices.

- (3) The transfer of \$20,000 of budget authority for DASH armored car and deposit processing services from the Finance Department to Transit Subsidies where that expense occurs.
- (4) The reduction in General Fund appropriation of (\$9,330,059) per the Spending Reduction Plan previously approved by the City Council.
- (5) The reduction of (\$1,350,347) in the appropriation of the General Fund to the Special Revenue Fund for the Departments of Human Services (\$232,186), Mental Health, Mental Retardation and Substance Abuse (\$445,408), Housing (\$157,160), the Library (\$295,593) and DASH (\$220,000). These funds reflect that portion of the Spending Reduction Plan that impacts the Special Revenue Funds in the form of Interfund Transfers.
- (6) The appropriation of \$108,042 of General Fund to the Special Revenue Fund for DASH for the aforementioned armored car and deposit process services (\$20,000) and the DASH pay supplement appropriated to the General Fund in November (\$88,042).
- (7) The appropriation of \$196,000 in Recovered Damages from the Jiffy Lube case to fund the Eco-City Action Plan (\$71,000) approved by City Council on October 14, 2008, and the Industrial Uses Study (\$125,000) approved by City Council on November 19, 2008, item 19.
- (8) The appropriation of \$225,000 of Charges for Services Revenue related to CPYR, Inc (Landbay-F) to expedite the planning and associated regulatory review for Potomac Yard.
- (9) The appropriation of \$180,000 of Courthouse Security Fee Revenue collected by the Clerk of the Court to the Office of the Sheriff to cover staffing costs for courthouse security.

FISCAL IMPACT: The nine sections of the Ordinance appropriate a total of (\$6,494,777) as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2009.	\$3,375,439
Section 2	Appropriation of Capital Project Fund revenues received, but not yet appropriated.	\$150,408
Section 3	Transfer of Budget Authority between Finance and Transit Subsidies.	- \$0 -
Section 4	Reduction in appropriation per the City's Spending Reduction Plan.	(\$9,380,519)

Section 5	Reduction in appropriation per the City's Spending Reduction Plan	(\$1,350,347)
Section 6	Appropriation of General Fund to the Special Revenue Fund	\$108,042
Section 7	Appropriation of Recovered Damages revenue received by not yet appropriated.	\$196,000
Section 8	Appropriation of Charges for Services Revenue	\$225,000
Section 9	Appropriation of Fee Revenue	\$180,000

ATTACHMENTS:

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

STAFF:

Bruce Johnson, Chief Financial Officer
Laura Triggs, Director of Finance
Kendel Taylor, Analyst, Office of Management and Budget

Introduction and first reading:
Public hearing:
Second reading and enactment:

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2009.

Summary

The proposed ordinance makes supplemental appropriations of funds for the operation of the city government in fiscal year 2009.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Mark Jinks, Deputy City Manager
Laura B. Triggs, Director of Finance
Bruce Johnson, Director, Office of Management and Budget
Christopher Spera, Acting 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. _____

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AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2009.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2008, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 47,800
Commonwealth Attorney	3,121
Court Services	18,100
Transportation and Environmental Services	100,000
Fire	106,000
Housing	1,772,977
Mental Health/Mental Retardation/Substance Abuse	878,888
Health	15,000
Human Services	281,553
Non-Departmental	<u>152,000</u>
Total Estimated Revenue	<u>\$ 3,375,439</u>

APPROPRIATION:

Office on Women	\$ 47,800
Commonwealth Attorney	3,121
Court Services	18,100
Transportation and Environmental Services	100,000
Fire	106,000
Housing	1,772,977
Mental Health/Mental Retardation/Substance Abuse	878,888
Health	15,000
Human Services	281,553
Non-Departmental	<u>152,000</u>
Total Appropriation	<u>\$ 3,375,439</u>

1 **Section 2.** That the Council of the City of Alexandria, Virginia, does hereby make
 2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 3 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source
 4 of such amount being Capital Project Fund revenue, and further that the Council does hereby
 5 allot the amount so appropriated for fiscal year 2009, as follows:

6
 7 **CAPITAL PROJECTS**

8
 9 ESTIMATED REVENUE:

10		
11	Capital Projects	\$ 151,008
12	Total Estimated Revenue	<u>\$ 151,008</u>

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 14 APPROPRIATION:

15		
16	Capital Projects	\$ 151,008
17	Total Appropriation	<u>\$ 151,008</u>

18
 19 **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby and
 20 make provision for and transfer appropriations in the General Fund in the amounts hereafter
 21 stated that is required to defray certain expenditures and liabilities of the city.

22
 23 **GENERAL FUND**

24
 25 APPROPRIATION:

26		
27	Finance	\$ (20,000)
28	Transit Subsidies	20,000
29	Total Appropriation	<u>\$ 0</u>

30
 31 **Section 4.** That the Council of the City of Alexandria, Virginia, does hereby reduce
 32 the appropriation to the fund hereafter stated the amount hereafter stated that are required to
 33 defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such
 34 amount being a reduction in General Fund revenue, and the same hereby is, reduced from the
 35 following City departments and component units in the amounts as set forth below. That the
 36 City Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate
 37 to the fund hereafter stated the amount hereafter stated that are required to defray certain
 38 expenditures and liabilities of the city in fiscal year 2009, the source of such amount being
 39 General Fund revenue, and the same hereby is, further appropriated to the following City
 40 departments and component units in the amounts set forth below.

41
 42 **GENERAL FUND**

43
 44 ESTIMATED REVENUE:

45		
46	General Property Taxes	\$ 0
47	Other Local Taxes	(5,587,748)
48	Permits, Fees & Licenses	0

1	Fines & Forfeitures	0
2	Intergovernmental	106,000
3	Charges for Services	(2,879,000)
4	Revenue from Use of Money and Property	(1,324,311)
5	Miscellaneous Revenue	355,000
6	Total Estimated Revenue	<u>\$ (9,330,059)</u>

7
8 APPROPRIATION/REDUCTION:

9		
10	City Council	\$ (3,377)
11	City Manager	(75,700)
12	Office of Women	(61,741)
13	Citizens Assistance	(17,000)
14	Office of Management and Budget	(48,533)
15	18 th Circuit Court	(6,952)
16	Sheriff	(194,000)
17	Clerk of Courts	(16,929)
18	Other Court Services	(24,043)
19	Human Rights	(5,797)
20	Internal Audit	(1,161)
21	Information Technology Services	(101,231)
22	Office of Communications	(57,014)
23	City Clerk and Clerk of Council	(1,005)
24	Finance	(268,407)
25	Personnel	(134,230)
26	Planning & Zoning	(118,020)
27	City Attorney	(54,209)
28	General Services	(339,242)
29	Transportation and Environmental Services	(977,106)
30	Transit Subsidies	(423,495)
31	Fire	(101,454)
32	Police	(586,402)
33	Office of Housing	(157,160)
34	Mental Health/Mental Retardation/Substance Abuse	(445,408)
35	Health	(48,070)
36	Human Services	(548,535)
37	Historic Alexandria	(64,523)
38	Recreation	(820,100)
39	Library	(295,593)
40	General Debt Service	(1,483,622)
41	Non-Departmental	<u>(1,850,000)</u>
42	Total Appropriation	<u>\$ (9,330,059)</u>

43
44 **Section 5.** That the Council of the City of Alexandria, Virginia, does hereby reduce
45 the appropriation to the fund hereafter stated the amount hereafter stated that are required to
46 defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such
47 amount being a reduction in General Fund revenue in support of the Special Revenue Fund, and

1 the same hereby is, further reduced to the following City departments and component units in the
2 amounts set forth below:

3
4 **SPECIAL REVENUE FUND/COMPONENT UNIT**

5
6 **ESTIMATED REVENUE:**

7
8 Transfers In \$ (1,350,347)
9 Total Estimated Revenue \$ (1,350,347)

10
11 **APPROPRIATION/REDUCTION:**

12
13 Housing \$ (157,160)
14 Library (295,593)
15 MHMRSA (445,408)
16 DHS (232,186)
17 DASH (220,000)
18 Total Appropriation (1,350,347)

19
20 **Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make
21 provision for and appropriate to the fund hereafter stated the amount hereafter stated that are
22 required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of
23 such amount being General Fund revenue in support of the Special Revenue Fund, and the same
24 hereby is, further appropriated to the following City departments and component units in the
25 amounts set forth below:

26
27 **SPECIAL REVENUE FUND/COMPONENT UNIT**

28
29 **ESTIMATED REVENUE:**

30
31 Transfers In \$ 108,042
32 Total Estimated Revenues \$ 108,042

33
34 **APPROPRIATION:**

35 DASH \$ 108,042
36 Total Appropriation \$ 108,042

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39 **Section 7.** That the Council of the City of Alexandria, Virginia, does hereby make
40 provision for and appropriate to the fund hereafter stated the amount hereafter stated that are
41 required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of
42 such amount being Recovered Damages revenue, and further, that the Council does hereby allot
43 the amount so appropriated to the Departments of Planning and Zoning and Transportation and
44 Environmental Services fiscal year 2009, as follows:

45
46 **GENERAL FUND**

47
48 **ESTIMATED REVENUE:**

1		
2	Recovered Damages	\$ 196,000
3	Total Estimated Revenue	<u>\$ 196,000</u>

4
5 APPROPRIATION:

6		
7	Planning and Zoning	\$ 125,000
8	Transportation and Environmental Services	\$ 71,000
9	Total Appropriation	<u>\$ 196,000</u>

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11 **Section 8.** That the Council of the City of Alexandria, Virginia, does hereby make
12 provision for and appropriate to the fund hereafter named the amount hereafter stated that are
13 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source
14 of such amount being Charges for Services revenue and further, that the Council does hereby
15 allot the amount so appropriated for fiscal year 2009 as follows:

16
17 SPECIAL REVENUE FUND

18
19 ESTIMATED REVENUE:

20		
21	Charges for Services	\$ 225,000
22	Total Estimated Revenues	<u>\$ 225,000</u>

23
24 APPROPRIATION:

25		
26	Planning and Zoning	\$ 225,000
27	Total Appropriation	<u>\$ 225,000</u>

28
29 **Section 9.** That the Council of the City of Alexandria, Virginia, does hereby make
30 provision for and appropriate to the fund hereafter named the amount hereafter stated that are
31 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source
32 of such amount being Charges for Services revenue and further, that the Council does hereby
33 allot the amount so appropriated for fiscal year 2009 as follows:

34
35 SPECIAL REVENUE FUND

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37 ESTIMATED REVENUE:

38		
39	Charges for Services	\$ 180,000
40	Total Estimated Revenues	<u>\$ 180,000</u>

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42 APPROPRIATION:

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44	Office of the Sheriff	\$ 180,000
45	Total Appropriation	<u>\$ 180,000</u>

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1 **Section 10.** That this ordinance shall become effective upon the date and time at the time
2 of its final passage.

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WILLIAM D. EUILLE
Mayor

Introduction:
First Reading:
Publication:
Public Hearing:
Second Reading:
Final Passage:

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

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Shelter Improvement Grant - 779827	VA Department of Housing and Community Development	The grant application was approved by City Council on May 27, 2008, item 18. Funds will be used for repairs and energy efficient upgrades to the Battered Women's Shelter.	\$ 47,800
		<u>Subtotal Office on Women</u>	\$ 47,800
<u>COMMONWEALTH'S ATTORNEY</u>			
V-Stop Domestic Violence Intervention Project - 779330	VA Department of Criminal Justice Services	The grant award is greater than the amount budgeted for FY 2009 by the amount shown in the column to the right.	\$ 3,121
		<u>Subtotal Commonwealth's Attorney</u>	\$ 3,121
<u>COURT SERVICES UNIT</u>			
Boys Mentor Program - 779199	Byrne Memorial Justice Association Grant, administered by Virginia Department of Criminal Justice Services	The grant application was approved by City Council on November 19, 2008, item 10. The funds will be used to continue a mentoring filmmaking program for sixth grade boys in Old Town and Del Ray.	\$ 18,100
		<u>Subtotal Court Services Unit</u>	\$ 18,100

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

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
TRANSPORTATION AND ENVIRONMENTAL SERVICES			
Employer Incentive Program - 779801	Federal Highway Administration (FHWA) - Regional Surface Transportation Program (RSTP Projects) - VDOT allocation	This grant was approved by City Council on September 13, 2005, item number 24. Funds will be used to fund the design and construction of transportation facilities for pedestrians, bicyclists and people with disabilities.	\$ 100,000
		<u>Subtotal TES</u>	\$ 100,000
FIRE			
UASI Volunteer and Citizen Corps - 779850	District of Columbia Homeland Security and Emergency Management Agency/National Capital Region Urban Area Security Initiative	The grant application was approved by City Council on March 10, 2009, item 7. Funds will be used to continue volunteer training	\$ 106,000
		<u>Subtotal Fire</u>	\$ 106,000
Office of Housing			
CDBG HAP Loans - 861252	Program Income	Actual program income from loan repayments is more than the original budget estimate by the amount in the next column. The additional program income will be used for homeownership assistance loans.	\$ 169,000
CDBG HAP Admin - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 32,146

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
HOME HAP Loans - 861062	Program Income	Actual program income from loan repayments is more than the original budget estimate by the amount in the next column. The additional program income will be used for homeownership assistance loans.	\$ 82,472
HOME Rehabilitation - 861096	Program Income	Actual program income from loan repayments is more than the original budget estimate by the amount in the next column. The additional program income will be used for homeownership assistance loans.	\$ 69,810
CDBG Fair Housing Testing - 861302	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 3,013
CDBG Rehabilitation 0% Loan - 861401	Program Income	Actual program income from loan repayments is more than the original budget estimate by the amount in the next column. The additional program income will be used for homeownership assistance loans.	\$ 19,825
CDBG Rehabilitation Administration - 861443	Program Income	Actual program income from loan repayments is more than the original budget estimate by the amount in the next column. The additional program income will be used for home rehabilitation loans.	\$ 72,082
Moderate Income Homeownership - 773309	Program Income	Actual program income more than original budget estimate by the amount in the next column. The additional program income will be used for moderate income homeownership loans.	\$ 91,448
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 3,150

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments
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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Housing Trust Fund - 773432	Program Income	The program income in the next column reflects actual developer contributions and interest received. Funds will be used for Housing Trust Fund programs as authorized by City Council.	\$ 1,229,011
Non Federal Low/Moderate Housing Assistance - 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 1,020
		<u>Subtotal Housing</u>	\$ 1,772,977
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Peer Support -842851	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	These funds were approved by City Council on March 24, 2009, item 9. Additional funds were awarded for the provision of Recovery-based mental health services through expansion of peer-delivered services.	\$ 75,000
MH Supported Living - 842310	General Funds	This reduction is in conjunction with the acceptance of the Peer Support Funds. The Department proposed moving previously locally funded positions to the new Peer Support program funded above. Moving the positions in FY 2009 eliminates the need for general fund support.	\$ (20,380)

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
MH Clubhouse - 842211	General Funds	This reduction is in conjunction with the acceptance of the Peer Support Funds. The Department proposed moving previously locally funded positions to the new Peer Support program funded above. Moving the positions in FY 2009 eliminates the need for general fund support.	\$ (14,443)
MH Individual Employment - 842302	General Funds	This reduction is in conjunction with the acceptance of the Peer Support Funds. The Department proposed moving previously locally funded positions to the new Peer Support program funded above. Moving the positions in FY 2009 provides general fund support.	\$ (1,445)
One-time Prevention Funds - 842609	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	This grant application was approved by City Council on January 13, 2009, item 8. The one-time funds are provided for a prevention-specific purchase to augment or enhance prevention services that address risk factors for youth substance abuse.	\$ 3,500
One-time Federal Part C - 842708	Department of Health and Human Services	This one-time funding will be used to purchase services for Part C eligible children.	\$ 19,717
One-time Mental Health Block Grant - 842664	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	This one time funding will be used for training activities.	\$ 10,000
Mental Health Jail Diversion - 842933	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The grant application was approved by City Council on November 19, 2008, item 9. The funds will be used to provide services to persons with mental illness to prevent future incidence of crime and recidivism.	\$ 121,000

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Regional Discharge Assistance Project - 842903	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The funds were accepted by City Council on June 24, 2008, item 12, as part of the Department's FY 2009 Plan of Services (Performance Contract). Funds will be used to provide residential placements to consumers leaving State facilities.	\$ 75,000
Regional Clinical Response Team - 842846	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The funds were accepted by City Council on February 24, 2009, item 8 and will be used to transfer the responsibility for a regional Clinical Response Team program from the Northern Virginia Training Center to the Alexandria CSB.	\$ 139,856
One-time federal Emergency - 842149	Department of Health and Human Services	This one-time funding will be used for training activities.	\$ 800
VTSF Too Good For Drugs - 842977	Virginia Tobacco Settlement Funds	The funds were accepted by City Council on June 24, 2008, item 12, as part of the Department's FY 2009 Plan of Services (Performance Contract). Funds will be used to continue the Too Good for Drugs curriculum at Patrick Henry Elementary School.	\$ 71,307
Substance Abuse SAPCA Drug Free - 842755	Department of Health and Human Services	The grant application was approved by City Council on March 11, 2008, item 10. The funds will pay for a full time administrative position on the Substance Abuse Prevention Team to strengthen the Substance Abuse Prevention Coalition of Alexandria's (SAPCA) efforts in youth substance abuse prevention.	\$ 120,586

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Children's Wrap Around Case Management - Mental Health Law Reform - 842054	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The funds were accepted by City Council on June 24, 2008, item 12, as part of the Department's FY 2009 Plan of Services (Performance Contract). Funds must be used to meet the new requirements of the Mental Health Law Reform related to case management services for youth returning from out-of-State placements.	\$ 66,667
Emergency - Mental Health Law Reform - 842088	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The funds were accepted by City Council on June 24, 2008, item 12, as part of the Department's FY 2009 Plan of Services (Performance Contract). Funds must be used to meet the new requirements of the Mental Health Law Reform related to civil commitments.	\$ 166,575
Detox - Mental Health Law Reform - 842526	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	The funds were accepted by City Council on June 24, 2008, item 12, as part of the Department's FY 2009 Plan of Services (Performance Contract). Funds must be used to meet the new requirements of the Mental Health Law Reform and will be used to provide additional staff for the Detoxification program.	\$ 43,333
One-time Juvenile Detention - 842266	State Department of Mental, Health, Mental Retardation and Substance Abuse Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,815
Health		Subtotal MHMRSA	\$ 878,888

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

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Obesity Prevention Training - 779496	National Association of County and City Health Officials	This grant was approved by City Council on December 9,2008, item 8. the funds will be used for training to support the National Association of County and City Health Officials' (NACCHO) obesity prevention and coalition building initiative.	\$ 15,000
		<u>Subtotal Health</u>	\$ 15,000
<u>HUMAN SERVICES</u>			
Title III E Family Care Giver - 779978	VA Department of Aging	The Title III E Family Care Giver program is now being administered through Adult Health Care Services. Of the amount on the right, \$42,587 is federal revenue which is being transferred to the Adult Health Care Services account. The remaining \$14,198 of general funds will be used to augment the program.	\$ (56,785)
Employment Advancement Project - 775311	Virginia Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (33,697)
Adult Services Administration - 834267	General Fund	The budget for guardianship fees are budgeted in a state-funded account but not reimbursed by the state grant. This reflects a transfer of the general funds into a general fund account.	\$ (60,000)
Federal Shelter Grant -865280	VA Department of Housing and Community Development	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (2,274)

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Non-View Fee System - 834549	VA Department of Social Services	Based on our current eligible fee system clients, the City has been approved to draw down additional available state revenue to help fund the current caseload.	\$ 500,000
TANF - HIP - 865550	VA Department of Housing and Community Development	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (8,994)
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)
Homeless Intervention Grant - 865915	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 8,994
Adult Day Health Care Services - 865303	VA Department of Social Services	This reflects the amount of federal pass thru revenue budgeted for the Family Care Giver program which is now being administered in Adult Health Care Services.	\$ 42,857
General Relief - Emergency - 834382	VA Department of Social Services	A significant portion of the program is not state reimbursable. This reduction updates the budget to more accurately reflect the reduced program.	\$ (106,529)
		Subtotal Human Services	\$ 281,553

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

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>Non-Departmental/Alexandria Economic Development Partnership, Inc.</u>			
Base Realignment and Closure (BRAC Coordinator) - 779991	Department of Defense Community Planning Assistance, Office of Economic Adjustment	The grant application was approved by City Council on September 23, 2008, item 17. The funds awarded are a second-year, 12-month grant to continue the AEDP BRAC coordination responsibilities.	\$ 152,000
		<u>Subtotal Non-Departmental</u>	\$ 152,000
		<u>Total Supplemental Appropriation</u>	\$ 3,375,439

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ORDINANCE NO. 4585

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2009.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2008, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2009, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 47,800
Commonwealth Attorney	3,121
Court Services	18,100
Transportation and Environmental Services	100,000
Fire	106,000
Housing	1,772,977
Mental Health/Mental Retardation/Substance Abuse	878,888
Health	15,000
Human Services	281,553
Non-Departmental	152,000
Total Estimated Revenue	<u>\$ 3,375,439</u>

APPROPRIATION:

Office on Women	\$ 47,800
Commonwealth Attorney	3,121
Court Services	18,100
Transportation and Environmental Services	100,000
Fire	106,000
Housing	1,772,977
Mental Health/Mental Retardation/Substance Abuse	878,888
Health	15,000
Human Services	281,553
Non-Departmental	152,000
Total Appropriation	<u>\$ 3,375,439</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2009, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 151,008
Total Estimated Revenue	<u>\$ 151,008</u>

APPROPRIATION:

Capital Projects	\$ 151,008
Total Appropriation	<u>\$ 151,008</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby and 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.

GENERAL FUND

APPROPRIATION:

Finance	\$ (20,000)
Transit Subsidies	<u>20,000</u>
Total Appropriation	<u>\$ 0</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and reduce the appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such amount being a reduction in General Fund revenue, and the same hereby is, further appropriated to the following City departments and component units in the amounts set forth below:

GENERAL FUND

ESTIMATED REVENUE:

General Property Taxes	\$ 0
Other Local Taxes	(5,587,748)
Permits, Fees & Licenses	0
Fines & Forfeitures	0

Intergovernmental	106,000
Charges for Services	(2,879,000)
Revenue from Use of Money and Property	(1,324,311)
Miscellaneous Revenue	<u>355,000</u>
Total Estimated Revenue	<u>\$ (9,330,059)</u>

APPROPRIATION:

City Council	\$ (3,377)
City Manager	(75,700)
Office of Women	(61,741)
Citizens Assistance	(17,000)
Office of Management and Budget	(48,533)
18 th Circuit Court	(6,952)
Sheriff	(194,000)
Clerk of Courts	(16,929)
Other Court Services	(24,043)
Human Rights	(5,797)
Internal Audit	(1,161)
Information Technology Services	(101,231)
Office of Communications	(57,014)
City Clerk and Clerk of Council	(1,005)
Finance	(268,407)
Personnel	(134,230)
Planning & Zoning	(118,020)
City Attorney	(54,209)
General Services	(339,242)
Transportation and Environmental Services	(977,106)
Transit Subsidies	(423,495)
Fire	(101,454)
Police	(586,402)
Office of Housing	(157,160)
Mental Health/Mental Retardation/Substance Abuse	(445,408)
Health	(48,070)
Human Services	(548,535)
Historic Alexandria	(64,523)
Recreation	(820,100)
Library	(295,593)
General Debt Service	(1,483,622)
Non-Departmental	<u>(1,850,000)</u>
Total Appropriation	<u>\$ (9,330,059)</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and reduce the appropriation to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2009, the

source of such amount being a reduction in General Fund revenue in support of the Special Revenue Fund, and the same hereby is, further appropriated to the following City departments and component units in the amounts set forth below:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In	\$ (1,350,347)
Total Estimated Revenue	<u>\$ (1,350,347)</u>

APPROPRIATION:

Housing	\$ (157,160)
Library	(295,593)
MHMRSA	(445,408)
DHS	(232,186)
DASH	<u>(220,000)</u>
Total Appropriation	<u>(1,350,347)</u>

Section 6. 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 are required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such amount being General Fund revenue in support of the Special Revenue Fund, and the same hereby is, further appropriated to the following City departments and component units in the amounts set forth below:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In	\$ (108,042)
Total Estimated Revenues	<u>\$ (108,042)</u>

APPROPRIATION:

DASH	<u>\$ 108,042</u>
Total Appropriation	<u>\$ 108,042</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 are required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of such amount being Recovered Damages revenue, and further, that the Council does hereby allot the amount so appropriated to the Departments of Planning and Zoning and Transportation and Environmental Services fiscal year 2009, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Recovered Damages	\$ 196,000
Total Estimated Revenue	<u>\$ 196,000</u>

APPROPRIATION:

Planning and Zoning	\$ 125,000
Transportation and Environmental Services	\$ 71,000
Total Appropriation	<u>\$ 196,000</u>

Section 8. 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 are required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Charges for Services revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	\$ 225,000
Total Estimated Revenues	<u>\$ 225,000</u>

APPROPRIATION:

Planning and Zoning	\$ 225,000
Total Appropriation	<u>\$ 225,000</u>

Section 9. 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 are required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Charges for Services revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	\$ 180,000
Total Estimated Revenues	<u>\$ 180,000</u>

APPROPRIATION:

Office of the Sheriff	\$ <u>180,000</u>
Total Appropriation	\$ <u>180,000</u>

Section 10. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: April 18, 2009