

EXHIBIT NO. 1 <sup>25</sup>  
6-13-09 ~~17~~  
~~6-9-09~~

City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 3, 2009  
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL  
FROM: JAMES K. HARTMANN, CITY MANAGER *J*  
SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2009

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**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 June 13, 2009.

**DISCUSSION:** Near the end of each fiscal year a Supplemental Appropriation Ordinance is presented for Council consideration in order to reflect additional grant revenues, donations and other technical appropriation adjustments previously planned but not yet enacted. This Ordinance includes the appropriation of City Grants and the appropriation of Capital Project Fund Revenues; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the previously approved Capital Improvement Program (CIP) funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools' Fund Balance to pay for commitments established but not paid prior to June 30, 2008; the appropriation of Other Revenue. 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 \$2,523,504. It should be noted that several of the grants for the Departments of Mental Health, Mental Retardation and Substance Abuse and Human Services reflect General Fund adjustments. There is no net increase or decrease to the General Fund appropriation. The adjustments to the grants reflect the shift of existing General Fund resources to address changes in client demand from the initial approved budget.
- (2) The appropriation of \$417,062 of revenue received by the City for various capital projects, including \$404,462 in developer contributions and SUP conditions of Capital Improvement Program Funds, \$7,600 for street cans, and \$5,000 for traffic control devices.

- (3) The appropriation and transfer of \$8,950,000 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2008, and planned initially and approved for the FY 2009 - 2014 Approved Capital Improvement Program. This appropriation includes \$7,350,000 for general CIP funding and \$1,600,000, specifically designated for the Potomac Yard Fire Station/Affordable Housing Project.
- (4) The appropriation of \$795,000 of Equipment Replacement Retained Earnings not yet appropriated for vehicles and other equipment to be purchased in FY 2009.
- (5) The reappropriation of \$801,559 of the School Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by June 30, 2009.
- (6) The appropriation of \$432,060 of Recovered Damages from the Jiffy Lube Case to fund the FY 2009 General Fund operating budget. This action was previously approved by Council as part of closing the FY 2009 budget gap with the Spending Reduction Plan.
- (7) The increase of appropriation of \$3,243 from the General Fund to the Special Revenue Fund for the Library. These funds reflect the interfund transfer of fuel appropriation that occurred in the fall.
- (8) The reduction of (\$66,835) in the appropriation of the General Fund to the Special Revenue Fund for the Department of Human Services. The funds reflect a portion of the Spending Reduction Plan that impacts the Special Revenue Funds in the form of Interfund Transfer. It was inadvertently omitted from Section 5 of the Supplemental Appropriations Ordinance in April when similar adjustments were made to special revenue funded departments.

**FISCAL IMPACT:** The nine sections of the Ordinance appropriate a total of \$13,855,593 as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2009.	\$2,523,504
Section 2	Appropriation of Capital Project Fund revenues received, but not yet appropriated.	\$417,062
Section 3	Appropriation of previously Designated General Fund Balance to finance various capital projects.	8,950,000
Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles and equipment	706,000
Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2009.	801,559
Section 6	Appropriation of Recovered Damages	432,060

Section 7	Appropriation of Special Revenue Fund revenue authorized, but not yet appropriated.	3,243
Section 8	Reduction of Special Revenue Fund revenue authorized, but not yet appropriated.	(\$66,835)

**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  
 Ray Welch, Comptroller  
 Kendel Taylor, Budget Analyst

Introduction and first reading:	06/09/09
Public hearing:	06/13/09
Second reading and enactment:	06/13/09

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 accomplishes the final adoption of the supplemental appropriations for the operation of the city government in fiscal year 2009.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Bruce Johnson, Chief Financial Officer  
 Laura B. Triggs, Director of Finance  
 Ray Welch, Comptroller  
 Kendel Taylor, Budget Analyst

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance

None

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

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, 2009, 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:

Fire	-1,349
Housing	116,302
Human Services	1,893,551
Mental Health, Mental Retardation and Substance Abuse	\$ 515,000
Total Estimated Revenue	<u>\$ 2,523,504</u>

APPROPRIATION:

Fire	-1,349
Housing	116,302
Human Services	1,893,551
Mental Health, Mental Retardation and Substance Abuse	\$ 515,000
Total Estimated Revenue	<u>\$ 2,523,504</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	<u>\$ 417,062</u>
Total Estimated Revenue	<u>\$ 417,062</u>

1           APPROPRIATION:

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3           Capital Projects	\$       417,062
4           Total Appropriation	<u>\$       417,062</u>

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6           **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby  
7 authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital  
8 Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and  
9 appropriate to the latter fund, the amount hereafter stated that is required to defray certain  
10 expenditures and liabilities for the city in fiscal year 2009 and further, that the Council does  
11 hereby allot the amount so appropriated as follows: (i) to capital projects which are included in  
12 the city's government fiscal year 2009- 2014 capital improvement program, adopted by Council  
13 May 5, 2008.

14

15           GENERAL FUND

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17           FINANCING USE:

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19           Transfer Out to Capital Project Fund	\$       8,950,000
20           Total Transfer Out	<u>\$       8,950,000</u>

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22           CAPITAL PROJECT FUND

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24           ESTIMATED REVENUE:

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26           Transfer In from General Fund	\$       8,950,000
27           Total Financing Source	<u>\$       8,950,000</u>

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29           APPROPRIATION:

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31           Capital Projects	\$       8,950,000
32           Total Appropriation	<u>\$       8,950,000</u>

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34           **Section 4.** That the Council of the City of Alexandria, Virginia, does hereby make  
35 provision for and appropriate to the fund hereafter stated the amount hereafter stated that are  
36 required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of  
37 such amount being Equipment Replacement Retained Earnings, and further, that the Council  
38 does hereby allot the amount so appropriated to the various city departments for fiscal year 2009,  
39 as follows:

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41           EQUIPMENT REPLACEMENT FUND

42

43           APPROPRIATION:

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45           Office of the City Manager	19,000
46           Information and Technology Services	400,000

1	Transportation and Environmental Services	80,000
2	Recreation, Parks and Cultural Activities	89,000
3	Mental Health Mental Retardation and Substance Abuse	<u>\$ 207,000</u>
4	Total Appropriation	<u>\$ 795,000</u>

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6           **Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make  
7 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
8 required to defray certain expenditures of the city for fiscal year 2009, the source of such amount  
9 being Component Unit - School Fund Balance, and further, that the Council does hereby allot the  
10 amount so appropriated, as follows:

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12 **COMPONENT UNIT**

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14           APPROPRIATION:

15	Component Unit - Schools	\$ 801,559
16	Total Appropriation	<u>\$ 801,559</u>

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19           **Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make  
20 provision for and appropriate to the fund hereafter named the amount hereafter stated that are  
21 required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source  
22 of such amount being Recovered Damages revenue and further, that the Council does hereby  
23 allot the amount so appropriated for fiscal year 2009 as follows:

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25 **SPECIAL REVENUE FUND**

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27           ESTIMATED REVENUE:

28	Recovered Damages Revenue	\$ 432,060
29	Total Estimated Revenues	<u>\$ 432,060</u>

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32           APPROPRIATION:

33	Non-Departmental	\$ 432,060
34	Total Appropriation	<u>\$ 432,060</u>

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37           **Section 7.** That the Council of the City of Alexandria, Virginia, does hereby make  
38 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
39 required to defray certain expenditures and liabilities of the city in fiscal year 2009, the source of  
40 such amounts being Transfer In from General Fund, and further, that the Council does hereby  
41 allot the amount so appropriated for fiscal year 2009, as follows:  
42

1 **SPECIAL REVENUE FUND**

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3 **ESTIMATED REVENUE:**

4	Transfer In From General Fund	\$ 3,243
5	Total Estimated Revenue	<u>\$ 3,243</u>

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8 **APPROPRIATION:**

9	Library	\$ 3,243
10	Total Appropriation	<u>\$ 3,243</u>

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13 **Section 8.** That the Council of the City of Alexandria, Virginia, does hereby make  
14 provision for and reduce the appropriation to the fund hereafter stated the amount hereafter stated  
15 that is required to address the shortfall in General Fund revenue projected for fiscal year 2009,  
16 the source of such amount being a reduction in General Fund revenue in support of the Special  
17 Revenue Fund, and the same hereby is, further reduced to the follow City Department in the  
18 amount set forth below:

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20 **SPECIAL REVENUE FUND/COMPONENT UNIT**

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22 **ESTIMATED REVENUE:**

23	Designated General Fund Balance	\$ (66,835)
24	Total Estimated Revenue	<u>\$ (66,835)</u>

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26  
27 **APPROPRIATION/REDUCTION:**

28	Human Services	\$ (66,835)
29	Total Appropriation	<u>\$ (66,835)</u>

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

34  
35 WILLIAM D. EUILLE  
36 Mayor

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38 Introduction: 06/09/09  
39 First Reading:  
40 Publication:  
41 Public Hearing:  
42 Second Reading:  
43 Final Passage:  
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TABLE I

Department	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
							Schools	Library	Alexandria Transit Co.	
18th Circuit Court	\$ 1,340,904	\$	\$	\$		\$	\$	\$	\$ 1,340,904	
18th General District Court	79,228								79,228	
18th Juvenile Court	34,155								34,155	
Citizens Assistance	557,595		5,498						563,093	
City Attorney	2,806,519								2,806,519	
City Clerk and Clerk of the Council	419,178								419,178	
City Council	524,157								524,157	
City Manager	1,654,638								1,654,638	
Clerk of Courts	1,563,551								1,563,551	
Commonwealth's Attorney	2,626,465		239,554						2,866,019	
Contingent Reserves	983,160								983,160	
Court Services Unit	1,282,262		237,834						1,520,096	
Economic Development	3,246,153								3,246,153	
Finance	8,495,173		205,193						8,700,366	
Fire	39,443,967		1,107,980						40,551,947	
General Debt Service	37,418,614								37,418,614	
General Services	11,400,484		148,908						11,549,392	
Health	6,866,006								6,866,006	
Human Rights	614,003		35,100						649,103	
Human Services	9,730,287		44,874,086						54,604,373	
Human Services Contributions	2,033,259								2,033,259	
Information Technology Services	6,504,441								6,504,441	
Internal Audit	223,233								223,233	
Law Library			163,713						163,713	
Mental Health/Mental Retardation/ Substance Abuse	515,526		30,187,106						30,702,632	
Non-Departmental	11,281,818		1,000,000						12,281,818	
Office of Communication	1,306,261								1,306,261	
Office of Historic Alexandria	2,533,323		507,907						3,041,230	
Office of Housing		4,252,462							4,252,462	
Office of Management and Budget	1,139,968								1,139,968	
Office on Women	1,321,444		492,860						1,814,304	
Other Correctional Activities	5,173,292		193,358						5,366,650	
Other Educational Activities	12,304								12,304	
Other Health Services	1,038,600								1,038,600	
Personnel	3,090,821		6,000						3,096,821	
Planning and Zoning	5,337,436								5,337,436	
Police	53,632,400		32,295						53,664,695	
Procurement	910,105								910,105	
Real Estate Assessments	1,516,494								1,516,494	
Recreation and Cultural Activities	18,949,746		313,740						19,263,486	
Registrar of Voters	1,070,439								1,070,439	
Sheriff	25,826,168		1,061,142						26,887,310	
Transit Subsidies	8,336,685							11,409,000	19,745,685	
Transportation and Environmental Services	27,157,855		708,864	1,635,115					29,501,834	
Capital Improvement					72,285,573				72,285,573	
Component Unit - Library							6,733,841		6,733,841	
Component Unit - Schools								211,019,067	211,019,067	
Internal Service						4,649,822			4,649,822	
<b>TOTAL</b>	<b>\$ 309,998,117</b>	<b>\$ 4,252,462</b>	<b>81,521,138</b>	<b>\$ 1,635,115</b>	<b>72,285,573</b>	<b>\$ 4,649,822</b>	<b>\$ 211,019,067</b>	<b>\$ 6,733,841</b>	<b>\$ 11,409,000</b>	<b>\$ 703,504,135</b>

T A B L E II

Source of Revenue	General Fund	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
							Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 329,451,111	\$	\$	\$	\$	\$	\$	\$	\$ 329,451,111	
Other Local Taxes	115,930,000								115,930,000	
Permits, Privilege Fees and Licenses	5,367,759		276,350		985,000				6,629,109	
Fines and Forfeitures	4,781,325								4,781,325	
Intergovernmental Revenue	53,357,645	1,941,890	38,208,214				38,005,320	196,626	131,709,695	
Charges for Services	12,852,808		6,671,796	7,519,253		1,884,748	3,753,274	462,244	36,854,123	
Revenue from Use of Money and Property	3,859,476		6,000		1,487,713				5,353,189	
Miscellaneous Revenue	813,198	4,500	1,428,632				309,861		2,556,191	
Bond Proceeds					55,666,546				55,666,546	
Unreserved Fund Balance - General Fund	2,315,347				5,001,226		4,355,938		11,672,511	
Capital Projects Fund										
Sewer Fund				135,261					135,261	
Retained Earnings - Internal Service Fund						2,765,074			2,765,074	
<b>TOTAL</b>	<b>\$ 528,728,669</b>	<b>\$ 1,946,390</b>	<b>\$ 46,590,992</b>	<b>\$ 7,654,514</b>	<b>63,140,485</b>	<b>4,649,822</b>	<b>\$ 46,424,393</b>	<b>\$ 658,870</b>	<b>\$ 3,710,000</b>	<b>\$ 703,504,135</b>

01

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE</u>			
EMS Four for Life - 864512	VA Department of Emergency Management	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (1,349)
		Subtotal Fire	\$ (1,349)
<u>HOUSING</u>			
Moderate Income Home Ownership - 773309	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 25,034
Housing Development - 773432	Program Income	The program income in the next column reflects the appropriation of Housing Trust Fund contributions.	\$ 29,459
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 400
Non Federal Low to Moderate Housing -- 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column	\$ 340
Homeownership Assistance - 861062	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 1,500
Homeownership Assistance - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 281
CDBG Rehabilitation 0% - 861401	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 59,288

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Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
		Subtotal Housing	\$ 116,302
<u>HUMAN SERVICES</u>			
WIA Adult	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (13,140)
WIA Youth In School	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (8,037)
WIA Youth Out of School	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (8,038)
WIA Dislocated Workers	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (16,375)

15

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
VIEW	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 21,000
FSET	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 9,607
Preschool Pilot	VA Department of Social Services	Additional State funding was made available to enhance and provide a preschool experience for disadvantaged children.	\$ 30,891
Title IIIC1 Congregate Meals - 779488	VA Department of Aging	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 7,156
In-Home Services	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 17,118

13

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Adult Protective Services - 834341	General Fund	The amount to the right reflects an increase in general fund support of the program. The funds have been shifted from another program with available resources.	\$ 1,525
TANF - HIP -865550	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
Homeless Intervention Grant - 865915	General Fund	This program is budgeted as fully funded with CDBG revenues, however program expenditures exceeded the available revenues and general funds are being used to supplement the available resources.	\$ 51,006
Homeless Services - 123158	General Fund	General Fund resources for Homeless Services are being reallocated to fund the Homeless Intervention and Transition Assistance Programs. These programs are budgeted as fully funded with CDBG revenues, however program demand exceeded available revenues.	\$ (70,000)
Transition Assistance Program - 863530	General Fund	This program is budgeted as fully funded with CDBG revenues, however program expenditures exceeded the available revenues and general funds are being used to supplement the available resources.	\$ 10,000

14

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Welfare Refugee Resettlement - 834127	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. This program is 100% reimbursable.	\$ 43,313
Welfare Adoption Subsidy - 834077	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. This program is 100% reimbursable.	\$ 674,714
Welfare Aid Dependent Children - 834044	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. This program is 100% reimbursable.	\$ 3,500
Foster Care IV-E - 834069	VA Department of Social Services	The Department will receive more than originally budgeted. Foster Care IV-E is a mandated program and we receive all the funds for which our clients are eligible.	\$ 255,301
Foster Parent Training - 834283	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads and expenditures. The amount to the right reflects the net change for this program which is 65% federally funded and 35 percent locally funded.	\$ 1,775

15

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
Child Welfare Admin - 834200	VA Department of Social Services	The amount to the right is a combination of federal and general funds has been reallocated above to fund the Foster Parent Training Program.	\$ (1,775)
General Relief - Public Assistance - 834374	VA Department of Social Services	Program monies from Emergency Services below are being moved to Public Assistance. The appropriation has been adjusted to portray program costs and revenue in the appropriate program.	\$ 21,097
General Relief - Emergency Services - 834382	VA Department of Social Services	Program monies from Emergency Services below are being moved to Public Assistance. The appropriation has been adjusted to portray program costs and revenue in the appropriate program.	\$ (21,097)
Americorps - 867507	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,902
Non View Fee System - 834549	VA Department of Social Services	Based on our current eligible fee system clients, the City has been approved to drawn down additional available state revenue to help fund the current caseload.	\$ 211,219
Comprehensive Services Act/ACPMT - 834416	VA Department of Social Services	The appropriation is increased by the amount on the right to reflect the current projection for program needs through the end of the year. This total amount will be funded with \$306,658 in State revenues and \$354,237 in general funds. The General Fund match will be appropriated as part of the June Transfer resolution.	\$ 660,895

16

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2009 City of Alexandria Grant Adjustments  
 June 2008

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
		Subtotal Human Services	\$ 1,893,551

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>Mental Health Mental Retardation and Substance Abuse</u>			
Detox - 842526	Virginia Department of MHMRSA	The appropriation includes \$15,000 in deferred state revenues to fund a revised architectural analysis of the planned renovations at the Detox facility, as well as \$100,000 in new HIDTA (High Intensity Drug Trafficking Area) revenue. In addition, the Department is reallocating existing general funds to cover staffing costs (overtime and employees) at the Detox Facility that exceeded the budgeted amount. The Detox Facility, as well as the City's Group Homes have mandatory minimum staff coverage requirements.	\$ 199,211
Bellefonte Group Home - 842385	Deferred Medicaid Waiver funds	The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements.	\$ 46,144
Taylor Run Group Home - 842377	Deferred Medicaid Waiver funds	The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements.	\$ 30,880

81

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Randolph Avenue Group Home - 842393	Deferred Medicaid Waiver funds	The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements.	\$ 23,285
Linden Street Group Home - 842674	Deferred Medicaid Waiver funds	The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet group home minimum staffing requirements.	\$ 44,507
MR Custom Careers Day Support - 842781	Deferred Medicaid Waiver funds	The Department is appropriating additional Medicaid revenue to cover personnel costs that exceeded the budget amount due to overtime and employees required to meet minimum staffing requirements for certain programs.	\$ 6,809
Staffing Support for Group Homes, Apartments and other Programs	General Funds	By appropriating additional Medicaid revenue above the department is able to reallocate some budget general fund revenues to fund personnel costs that exceeded the budgeted amount.	\$ 164,164
		<u>Subtotal Non-Departmental</u>	\$ 515,000
		<b>Total Supplemental Appropriation</b>	<b>\$ 2,523,504</b>

19

ORDINANCE NO. 4600

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, 2009, 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:

Fire	-1,349
Housing	116,302
Human Services	1,893,551
Mental Health, Mental Retardation and Substance Abuse	\$ 515,000
Total Estimated Revenue	<u>\$ 2,523,504</u>

APPROPRIATION:

Fire	-1,349
Housing	116,302
Human Services	1,893,551
Mental Health, Mental Retardation and Substance Abuse	\$ 515,000
Total Estimated Revenue	<u>\$ 2,523,504</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	\$ 417,062
Total Estimated Revenue	<u>\$ 417,062</u>

APPROPRIATION:

Capital Projects	\$ 417,062
Total Appropriation	<u>\$ 417,062</u>

**Section 3.** That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2009 and further, that the Council does hereby allot the amount so appropriated as follows: (i) to capital projects which are included in the city's government fiscal year 2009- 2014 capital improvement program, adopted by Council May 5, 2008.

**GENERAL FUND**

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 8,950,000
Total Transfer Out	<u>\$ 8,950,000</u>

**CAPITAL PROJECT FUND**

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 8,950,000
Total Financing Source	<u>\$ 8,950,000</u>

APPROPRIATION:

Capital Projects	\$ 8,950,000
Total Appropriation	<u>\$ 8,950,000</u>

**Section 4.** 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 Equipment Replacement Retained Earnings, and further, that the Council does hereby allot the amount so appropriated to the various city departments for fiscal year 2009, as follows:

**EQUIPMENT REPLACEMENT FUND**

APPROPRIATION:

Office of the City Manager	19,000
Information and Technology Services	400,000

Transportation and Environmental Services	80,000
Recreation, Parks and Cultural Activities	89,000
Mental Health Mental Retardation and Substance Abuse	\$ 207,000
Total Appropriation	\$ 795,000

**Section 5.** 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 of the city for fiscal year 2009, the source of such amount being Component Unit - School Fund Balance, and further, that the Council does hereby allot the amount so appropriated, as follows:

**COMPONENT UNIT**

**APPROPRIATION:**

Component Unit - Schools	\$ 801,559
Total Appropriation	\$ 801,559

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

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Recovered Damages Revenue	\$ 432,060
Total Estimated Revenues	\$ 432,060

**APPROPRIATION:**

Non-Departmental	\$ 432,060
Total Appropriation	\$ 432,060

**Section 7.** 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 2009, the source of such amounts being Transfer In from General Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2009, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Transfer In From General Fund	\$ 3,243
Total Estimated Revenue	<u>\$ 3,243</u>

**APPROPRIATION:**

Library	\$ 3,243
Total Appropriation	<u>\$ 3,243</u>

**Section 8.** 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 is required to address the shortfall in General Fund revenue projected for 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 reduced to the follow City Department in the amount set forth below:

**SPECIAL REVENUE FUND/COMPONENT UNIT**

**ESTIMATED REVENUE:**

Designated General Fund Balance	\$ (66,835)
Total Estimated Revenue	<u>\$ (66,835)</u>

**APPROPRIATION/REDUCTION:**

Human Services	\$ (66,835)
Total Appropriation	<u>\$ (66,835)</u>

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

WILLIAM D. EUILLE  
Mayor

Final Passage: June 13, 2009