


City of Alexandria, Virginia

MEMORANDUM

DATE: NOVEMBER 2, 2009

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 2010 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2010 Appropriation.

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, November 21, 2009.

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) 2010 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, 2009, but not paid by that date. Encumbrances totaling \$1,953,475 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2009 but not yet delivered until FY 2010).
- Section 2. The reappropriation of grant revenues authorized in FY 2009 or earlier, but not expended or encumbered as of June 30, 2009. Of the \$7,023,040 previously appropriated, \$5,211,336 is associated with Housing and includes \$1,522,619 in Housing Trust Fund monies, \$509,497 is associated with Transportation and Environmental Services for Transit Studies and Trail grants; \$255,931 is associated with Human Services Youth, Aging and Social Services programs; \$428,227 is associated with Fire programs; and \$186,251 is for Police

grants. The balance includes several small amounts appropriated to numerous departments.

- Section 3. The appropriation of grant revenues accepted by 10 departments and DASH, which need adjustment in FY 2010 but are not yet appropriated. A listing of grants is included (Attachment 2) and totals \$4,550,645.
- Section 4. The appropriation of American Recovery and Reinvestment Act funds accepted by departments, but not yet appropriated in FY 2010. A listing of grants is included (Attachment 3) and totals \$2,161,876.
- Section 5. The reappropriation of balances remaining as of June 30, 2009, in donation accounts or activities. Of the \$11,161,685 reappropriated, \$9,895,087 is associated with the Sanitary Sewer Fund; \$449,429 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney's Office; \$111,866 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum, the Apothecary Museum and the Lyceum; \$79,874 is associated with the Recreation Department, primarily for the Commission for the Arts and the living landscape projects; \$301,516 is associated with the Department of Human Services, primarily for Aging , Youth programs and the Center for Alexandria's Children. The balance includes several small amounts appropriated to numerous departments. The City is obligated to use these monies for the specific purpose for which they were provided.
- Section 6. The appropriation of \$11,421 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$8,274 of revenues earned in excess of budget estimates for Historic Alexandria; \$995 of revenues from the sale of publications for Citizen Assistance; and \$2,152 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 7. The appropriation of \$78,397 of grant revenues, donations, Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes: \$2,800 for traffic control devices; \$11,650 for street cans; \$10,000 for Bus Shelter Fund; \$6,476 for the Water Quality Improvement Fund; and \$47,471 for a playground at George Mason Elementary School.
- Section 8. The appropriation of \$1,694,734 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2009 but not yet completed. A listing of the incomplete projects is included as Attachment 3.
- Section 9. The transfer of budget authority between various City departments to establish budget authority in the department in which the expense is incurred or the program or activity is carried out. This appropriation includes \$167,682 for the KRONOS timekeeping activity, currently budgeted in Human Resources to be transferred to the Finance Department and the transfer of \$116,033 from various

departments to the Department of Recreation, Parks and Cultural Activities to consolidate a Special Events General Fund transfer to the Special Revenue Fund.

Section 10. The appropriation of \$401,826 of Special Revenue Funds to create a Special Events account in the Department of Recreation, Parks and Cultural Activities.

Section 11. The appropriation of \$418,858 of General Debt Service to the Non-Departmental Account resulting from the June sale of Build America Bonds. The increased debt service will be funded by an increase in Intergovernmental Revenue for the interest subsidy payment from the federal government.

FISCAL IMPACT: The eleven sections of the ordinance appropriate a total of \$29,455,957 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2009.	\$1,953,475
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	7,023,040
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2010.	4,550,645
Section 4.	Appropriation of American Recovery and Reinvestment Act of 2009 revenues authorized and adjusted but not appropriated in Fiscal Year 2010.	2,161,876
Section 5	Appropriation of residual balances in accounts to be funded for donations and activities	11,161,685
Section 6	Appropriation of General Fund Balance for previously unbudgeted expenditures	11,421
Section 7	Appropriation of Capital Improvement Program revenues previously unbudgeted	78,397
Section 8.	Appropriation of General Fund Balance	1,694,734
Section 9	Transfer of Budget Authority between various departments	0
Section 10	Appropriation of Special Revenue for previously unbudgeted expenditures	401,826
Section 11	Appropriation of General Fund Revenue for previously unbudgeted expenditures	418,858

ATTACHMENTS:

Attachment 1 - Ordinance to Amend Fiscal Year 2010 Appropriation

Attachment 2 - Listing of Fiscal Year 2010 City of Alexandria Grant Adjustments

Attachment 3 - Listing of Fiscal Year 2010 City of Alexandria ARRA Grant Adjustments

Attachment 4– Listing of Incomplete Projects

STAFF:

Bruce Johnson, Chief Financial Officer

Laura Triggs, Director of Finance

Kendel Taylor, Supervisory Budget Analyst

Ray Welch, Comptroller

Introduction and first reading: 11/10/09
Public hearing: 11/21/09
Second reading and enactment: 11/21/09

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for fiscal year 2010.

Summary

The proposed ordinance appropriates funds for the operation of the City government in fiscal year 2010.

Sponsor

Laura B. Triggs, Director of Finance

Staff

Laura B. Triggs, Director of Finance
James L. Banks, Jr., City Attorney
Christina Zechman Brown, 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 the support of the government of the City of Alexandria, Virginia for fiscal year 2010.

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, 2009, but which are payable in fiscal year 2010, and for which amounts were appropriated but not expended in fiscal year 2009 and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2010, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 90,698
Transportation and Environmental Services	834,437
Fire	309,630
Police	416,228
MHM RSA	215,140
Human Services	19,541
Recreation	<u>67,800</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,953,475</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 2010 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2009, 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 2010, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 3,483
Commonwealth's Attorney	40,998
Sheriff	5,846
Court Service Unit	154,693
Human Rights	34,281

1	Transportation and Environmental Services	509,497
2	Fire	428,227
3	Police	186,251
4	Housing	5,211,336
5	Human Services	255,931
6	Recreation	40,497
7	Non-Departmental	<u>152,000</u>
8	Total Estimated Revenue	<u>\$ 7,023,040</u>

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10 SPECIAL REVENUE FUND

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12 APPROPRIATION:

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14	Office on Women	\$ 3,483
15	Commonwealth's Attorney	40,998
16	Sheriff	5,846
17	Court Service Unit	154,693
18	Human Rights	34,281
19	Housing	5,211,336
20	Fire	428,227
21	Police	186,251
22	Transportation and Environmental Services	509,497
23	Human Services	255,931
24	Recreation	40,497
25	Non-Departmental	<u>152,000</u>
26	Total Appropriation	<u>\$ 7,023,040</u>

27

28 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
 29 provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter
 30 stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2010
 31 the source of such amount being external grant awards for which the proceeds were authorized
 32 and adjusted after July 1, 2009 but not appropriated, and further that the council does hereby
 33 allot the amount so appropriated to the several city departments for fiscal year 2010 as follows:

34

35 SPECIAL REVENUE FUND

36

37 ESTIMATED REVENUE:

38

39	Office on Women	\$ 922
40	Commonwealth's Attorney	15,403
41	Sheriff	(31,456)
42	Court Services Unit	69,359
43	Transportation and Environmental Services	506,253

1	Fire	1,059,360
2	Police	114,599
3	Housing	141,259
4	Mental Health/Mental Retardation/Substance Abuse	399,413
5	Human Services	2,250,533
6	DASH	<u>25,000</u>
7	Total Estimated Revenue	<u>\$ 4,550,645</u>

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9 SPECIAL REVENUE FUND

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11 APPROPRIATION:

12		
13	Office on Women	\$ 922
14	Commonwealth's Attorney	15,403
15	Sheriff	(31,456)
16	Court Services Unit	69,359
17	Transportation and Environmental Services	506,253
18	Fire	1,059,360
19	Police	114,599
20	Housing	141,259
21	Mental Health/Mental Retardation/Substance Abuse	399,413
22	Human Services	2,250,533
23	DASH	<u>25,000</u>
24	Total Appropriation	<u>\$ 4,550,645</u>

25
26 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
27 provision and appropriate to the Stimulus Fund hereafter named the amount hereafter stated that
28 is required to defray certain expenditures and liabilities of the city for fiscal year 2010 the source
29 of such amount being external grant awards for which the proceeds were authorized and adjusted
30 after July 1, 2009 but not appropriated, and further that the council does hereby allot the amount
31 so appropriated to the several city departments for fiscal year 2010 as follows:

32
33 STIMULUS FUND

34
35 ESTIMATED REVENUE:

36		
37	Office on Women	\$ 36,884
38	Sheriff	323,939
39	Housing	335,003
40	Mental Health Mental Retardation and Substance Abuse	78,777
41	Human Services	<u>1,387,273</u>
42	Total Estimated Revenue	<u>\$ 2,161,876</u>

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1
2 SPECIAL REVENUE FUND

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4 APPROPRIATION:

5
6 Office on Women \$ 36,884
7 Sheriff 323,939
8 Housing 335,003
9 Mental Health Mental Retardation and Substance Abuse 78,777
10 Human Services 1,387,273
11 Total Appropriation \$ 2,161,876
12

13 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
14 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
15 required to defray certain expenditures and liabilities of the city in fiscal year 2010 the source of
16 such amount being the residual balances accumulated as of June 30, 2009, in accounts for
17 donations and activities, and further that the council does hereby allot the amount so
18 appropriated to the several city departments for fiscal year 2010 as follows:
19

20 SPECIAL REVENUE FUND

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22 ESTIMATED REVENUE:

23
24 Office on Women \$ 10,898
25 Citizen Assistance 10,300
26 Commonwealth's Attorney 13,796
27 Court Service Unit 8,315
28 Clerk of the Court 33,752
29 Planning and Zoning 173,007
30 Transportation and Environmental Services 2,275
31 Sanitary Sewer Fund 9,895,087
32 Fire 4,402
33 Police 435,733
34 Housing 8,255
35 MHMRSA 36,631
36 Health 565
37 Human Services 301,516
38 Historic Alexandria 111,866
39 Recreation 79,874
40 Non-Departmental 35,413
41 Total Estimated Revenue \$11,161,685
42

1 SPECIAL REVENUE FUND

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3 APPROPRIATION:

4		
5	Office on Women	\$ 10,898
6	Citizen Assistance	10,300
7	Commonwealth's Attorney	13,796
8	Court Service Unit	8,315
9	Clerk of the Court	33,752
10	Planning and Zoning	173,007
11	Transportation and Environmental Services	2,275
12	Sanitary Sewer Fund	9,895,087
13	Fire	4,402
14	Police	435,733
15	Housing	8,255
16	MHM RSA	36,631
17	Health	565
18	Human Services	301,516
19	Historic Alexandria	111,866
20	Recreation	79,874
21	Non-Departmental	35,413
22	Total Estimated Revenue	<u>\$11,161,685</u>

23
24 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
25 provision for and appropriate to the General Fund the amount hereafter stated that is required to
26 defray certain expenditures of the city for fiscal year 2010 the source of such amount being
27 undesignated General Fund Balance, and further that the Council does hereby allot the amount so
28 appropriated to the several city departments, as follows:

29
30 GENERAL FUND

31
32 ESTIMATED REVENUE:

33		
34	Undesignated General Fund Balance	\$ 11,421
35	Total Estimated Revenue	<u>\$ 11,421</u>

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37 APPROPRIATION:

38		
39	Citizen Assistance	\$ 995
40	City Clerk and Clerk of Council	2,152
41	Office of Historic Alexandria	8,274
42	Total Appropriation	<u>\$ 11,421</u>

1 Section 7. 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 2010, 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 2010, as follows:

6
7 CAPITAL PROJECTS

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9 ESTIMATED REVENUE:

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11	Capital Projects	\$ 278,653
12	Total Estimated Revenue	<u>\$ 278,653</u>

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14 APPROPRIATION:

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16	Capital Projects	\$ 278,653
17	Total Appropriation	<u>\$ 278,653</u>

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19 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
20 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
21 required to defray certain expenditures and liabilities of the city for fiscal year 2010, the source
22 of such amount being Designated General Fund Balance, and further, that the council does
23 hereby allot the amount so appropriated, as follows:

24
25 GENERAL FUND

26
27 ESTIMATED REVENUE:

28		
29	Designated General Fund Balance	\$ 1,694,734
30	Total Estimated Revenue	<u>\$ 1,694,734</u>

31
32 APPROPRIATION:

33		
34	Human Services	\$ 105,000
35	Housing	207,843
36	Planning and Zoning	100,000
37	Contingent Reserves	755,218
38	Non-Departmental	<u>476,673</u>
39	Total Appropriation	<u>\$ 1,694,734</u>

40
41 Section 9. That the Council of the City of Alexandria, Virginia, does hereby and make
42 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
43 is required to defray certain expenditures and liabilities of the city.

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2 GENERAL FUND

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4 APPROPRIATION:

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6 Human Resources \$ (167,682)
7 Finance 167,682
8 Fire/Code (1,097)
9 Fire/EMS (5,118)
10 Police (81,729)
11 Transportation and Environmental Services (21,308)
12 General Services (6,781)
13 Non-Departmental 93,143
14 Recreation 22,890
15 Total Appropriation \$ 0

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17 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make
18 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
19 required to defray certain expenditures and liabilities of the city for fiscal year 2010, the source
20 of such amount being Special Revenue Fund revenue, and further that the Council does hereby
21 allot the amount so appropriated for fiscal year 2010, as follows:.

22
23 SPECIAL REVENUE FUND

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25 APPROPRIATION:

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27 ESTIMATED REVENUE:

28
29 Transfer in From General Fund – Recreation \$ 175,313
30 Special Event Reimbursement 226,513
31 Total Estimate Revenue \$ 401,826

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33 APPROPRIATION:

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35 Recreation \$ 401,826
36 Total Appropriation \$ 401,826

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38 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make
39 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
40 required to defray certain expenditures and liabilities of the city for fiscal year 2010, the source
41 of such amount being Intergovernmental Revenue, and further, that the council does hereby allot
42 the amount so appropriated, as follows:
43

1 GENERAL FUND

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3 ESTIMATED REVENUE:

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5 Intergovernmental Revenue \$ 418,858

6 Total Estimated Revenue \$ 418,858

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8 APPROPRIATION:

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10 Non-Departmental – Debt Service \$ 418,858

11 Total Appropriation \$ 418,858

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

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17

WILLIAM D. EUILLE

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Mayor

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2 Introduction: 11/10/09
3 First Reading: 11/10/09
4 Publication:
5 Public Hearing:
6 Second Reading:
7 Final Passage:
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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
SARA 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.	\$ 4,810
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.	\$ (8,902)
Shelter Support/State - 864058	VA Department of Housing and Community Development	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (108)
Project Step Out - 865006	Virginia Department of Health	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (1,500)
15 Family and Children's Trust Grant	VA Department of Social Services	Funds will be used to increase training and awareness of services for to LGBTQ survivors of violence.	\$ 7,500
Federal Shelter - 868828	US Department of Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ (878)
		<u>Subtotal Office on Women</u>	\$ 922

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2010 City of Alexandria Grant Adjustments
 November 2009

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<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. The additional funds will offset the need for general fund contribution.	\$ 15,403
<u>Subtotal Commonwealth's Attorney</u>			\$ 15,403
<u>Office of the Sheriff</u>			
ASAP	ASAP Fee Revenue	This reduces the budgeted amount to match the amount adopted by the ASAP Board, which was finalized subsequent to the budget preparation last year.	\$ (33,347)
TRIAD	Commonwealth of Virginia Office of the Attorney General	City Council approved the application on September 8, 2009, item 7. The amount includes an award of \$1,702 and a general fund match of \$189. Funds will be used to purchase magnetic cards with life safety information.	\$ 1,891
<u>Subtotal Office of the Sheriff</u>			\$ (31,456)

91

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>COURT SERVICES UNIT</u>			
Three CSU initiatives	Department of Criminal Justice Services	The application was approved by Council on April 23, 2009, item 12. Funding will be used to expand the SOHO program to the West End, to upgrade the videop system to respond to police arrest calls after hours and to train probation officers and mental health staff.	\$ 14,869
Byrne Grant -iMovie Mentors	Byrne Memorial Justice Association Grant, administered by Virginia Department of Criminal Justice Services	Includes an award of \$13,575 and the required local match of \$4,525. The match will provided from the CSU donations account.	\$ 18,100
Gang Prevention	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	The increased grant award will provide additional funding for the non-personnel costs of the gang prevention program, including materials for outreach.	\$ 36,390
		<u>Subtotal Court Services Unit</u>	\$ 69,359

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Plastic Bags	Virginia Department of Environmental Quality	The application was approved by City Council on May 26, 2009, item 9. Funds will be used for the implementation of a pilot plastic bag recycling and education program.	\$ 10,000
Dedicated Transit Corridors	Virginia Department of Transportation - Regional Surface Transportation Program	Funds will be used to assess the feasibility of designating three dedicated transit corridors within the City of Alexandria as outlined in the Transportation Master Plan. City Council approved this grant on September 12, 2006, item 30.	\$ 500,000
Rideshare Administration	Virginia Department of Rail and Public Transportation	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (3,747)
<u>Subtotal TES</u>			\$ 506,253

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>DASH</u>			
2010 State Bus ROADEO	Virginia Department of Rail and Public Transportation	The funds will be used for expenses related to the 2010 Virginia State Bus ROADEO to be hosted in Alexandria. DASH's expenses up to \$25,000 will be reimbursed by the grant.	\$ 25,000
<u>FIRE</u>		<u>Subtotal DASH</u>	\$ 25,000
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.	\$ 30,753
EMS 2 for Life - 864512	VA Department of Fire Programs	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (1,349)
Environmental Planning	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region Urban Area Security Initiative	City Council accepted the funds on June 23, 2009, item 12. They will be used to develop an environmental clean up plan.	\$ 145,000
Tough Books	Virginia Department of Health (OEMS)	City Council approved the application on May 26, 2009. The funds will be used to purchase ToughBook laptop computers for City paramedics. The computers will be used for patient care reports.	\$ 25,550
Base Realignment and Closure (BRAC) 133 - Field Services Agreement	National Emergency Grant Funds	The funds will be used to reimburse the City to provide fire systems review services to the Army.	\$ 200,256

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>FIRE Continued</u>			
Staffing for Adequate Fire and Emergency Reponse (SAFER)	Department of Homeland Security, Federal Emergency Management Agency	Council approved the application on June 10, 2008, item 30. The funding period for the award is May 2009 to May 2014 and will fund portions of three firefighters over a five-year term. The balance of the cost of three additional firefighters is estimated to be \$269,487 and is budgeted in Contingent Reserves in FY 2010. Future funding will need to be identified.	\$ 325,140
Regional HazMat - 770947	Department of Homeland Security, State Homeland Security Program	Council approved the application on June 9, 2009, item 9. The funds will be used for HazMat team equipment and training.	\$ 64,996
H1N1 Masks - 710517	Virginia Department of Health Office of Emergency Medical Services	The application was approved by City Council on September 8, 2009, item 11. Funds will be used to purchase surgical masks for use in the event of a State-declared pandemic.	\$ 9,120
Fire Training Equipment	Virginia Fire Services Board	The application was approved on September 23, 2008, item 12. Mini Grants are provided to fund training projects and programs throughout the State. Funds were requested to purchase a heat monitor, two manikins, a smoke machine and a laptop computer.	\$ 4,894
Exercise and Training Officer	U.S. Department of Homeland Security through the District of Columbia Homeland Security and Emergency Management Agency on behalf of the National Capital Region Urban Area Security Initiative	City Council approved receipt of these funds on October 27, 2009, item 6. Funds will be used to continue an Exercise and Training Officer position	\$ 125,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE Continued</u>			
National Incident Management System Compliance Activities	U.S. Department of Homeland Security through the District of Columbia Homeland Security and Emergency Management Agency on behalf of the National Capital Region Urban Area Security Initiative	City Council approved receipt of these funds on October 27, 2009, item 6. Funds will be used to continue NIMS compliance activities.	\$ 125,000
Equity Diversity Training - 710939	Virginia Department of Fire Programs	The application was approved by City Council on April 28, 2009, item 14.1. Funds will be used to support the Fire Department in sponsoring the annual Equity and Diversity Conference.	\$ 5,000
		<u>Subtotal Fire</u>	\$ 1,059,360
<u>POLICE</u>			
JAG 2008 - 778902	Virginia Department of Emergency Management	The Police Department has exhausted all previously appropriated JAG funds. Typically, the new grant is not appropriated until no more previous JAG grant funds are available. This grant was approved by City Council .	\$ 72,474
DMV Grant 2009 - 770	US Department of Homeland Security	This grant was approved by City Council on September 23, 2008, item number 14.	\$ 42,125
		<u>Subtotal Police</u>	\$ 114,599

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>Office of Housing</u>			
CDBG Revenue	Department of Housing and Urban Development	The grant award for CDBG funds is higher than the amount approved in the FY 2010 budget.	\$ 15,992
HOME Revenue	Department of Housing and Urban Development	The grant award for HOME funds is higher than the amount approved in the FY 2010 budget.	\$ 97,586
Moderate Income Homeownership - 773309	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 7,681
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 600
HOME HAP Loans - 861062	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 1,200
CDBG HAP Administration - 861427	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 646
Housing Trust Fund - 773432	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 16,874
Non Federal Low/Moderate Housing Assistance - 775418	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$ 680
		<u>Subtotal Housing</u>	\$ 141,259

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE			
Regional Utilization Management Information System - 842349	Department of Behavioral Health and Disability Services	RUMIS is a pilot project designed to increase the sharing of information among boards and state facilities. The ACSB acts as the coordinator for the state-funded project and allocates funds to a contractor to design and implement the RUMIS system.	\$ 26,677
Regional Recovery	Department of Behavioral Health and Disability Services	These are one-time funds designated to provide discharge planning and security deposits for placements for serious mental illness persons at adult detention centers and provide other recovery initiatives.	\$ 35,000
Virginia Tobacco Settlement Fund	Virginia Tobacco Settlement Funds	Funds are used for a part-time position, program materials and training to provide the AI's Pals substance abuse prevention program in preschools. This is not a new grant. Funds were not assured at the time the FY 2010 budget was adopted so the appropriation was not included. The application was approved by City Council on September 23, 2008, item 13.	\$ 25,120
Virginia Tobacco Settlement Fund - Too Good for Drugs	Virginia Tobacco Settlement Funds	Funds are used for a part-time position, program materials and training to provide two science-based substance abuse prevention program in elementary schools. This is not a new grant. Funds were not assured at the time the FY 2010 budget was adopted so the appropriation was not included.	\$ 52,433

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u> (continued)			
Crisis Intervention Team	Department of Behavioral Health and Disability Services	Council approved this application on April 28, 2009. Funds will be used to implement crisis intervention training in the Alexandria Police Department and the Office of the Sheriff.	\$ 48,000
Clubhouse/Peer Support	Department of Behavioral Health and Disability Services	Funds will be used to support recovery initiatives within the Alexandria CSB, such as peer-support positions.	\$ 37,252
Regional Discharge Assistance Project	Department of Behavioral Health and Disability Services	One-time increase in funding for short-term client placement.	\$ 174,931
<u>Subtotal MHMRSA</u>			\$ 399,413

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES			
Foster Care IV-E - 834218	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads. This program is 100% reimbursable.	\$ 497,865
Comprehensive Services Act/ACPMT - 834473	VA Department of Social Services	This is a technical adjustment to identify only client charges in the cost account below. This move will make it easier for staff to identify and project costs.	\$ 3,975
25 Comprehensive Services Act/ACPMT - 834416	VA Department of Social Services	Funds are being moved both to address the technical adjustment above and to provide funds for the match required for the Safe and Stable Families grant described below.	\$ (13,160)
Base Realignment and Closure (BRAC) - Impacted Workers - 779386	National Emergency grant Funds - U.S Department of Labor - Virginia Employment Commission	Funds will be used to assist with job placement for workers impacted by BRAC.	\$ 49,700
Welfare Adoption Subsidy - 834077	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads. This program is 100% reimbursable.	\$ 600,422

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>HUMAN SERVICES</u> (continued)			
ATIA - Program	US Department of Labor/Employment and Training Administration	This is an earmark provide through the Workforce Investmant Act for automotive training.	\$ 301,633
ATIA - Admin	US Department of Labor/Employment and Training Administration	This is the separate portion of the above program that relates to administration not direct service.	\$ 33,410
Auxiliary Aged - 834028	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 38,424
Adoption (SN) - 834101	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads. This program is 100% reimbursable.	\$ 239,225
Safe and Stable Families - 834747	VA Department of Social Services	This is a shift in program expense to provide more efficient services. Services paid from CSA funds require a 43% match. Those paid from Safe and Stable Family funds only require a 15.5% match.	\$ 9,185

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES (continued)</u>			
General Relief -Public Assistance - 834374	VA Department of Social Services	This is a technical adjustment. The General Relief program was split into two aspects: public assistance and emergency relief. This adjusts the budget for this aspect to reflect the actual grant award.	\$ 90,733
Foster Parent Training - 834283	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (10,000)
Welfare Refugee Resettlement - 834127	VA Department of Social Services	The appropriation has been adjusted to more accurately reflect anticipated expenditures based on current caseloads. This program is 100% reimbursable.	\$ 41,000
AmeriCorps - 867507	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 915
TANF - CSBG - 834358	VA Department of Social Services	The appropriation is being adjusted to reflect a change in the grant award. Expenditures will be reduced and general funds can be shifted to other program needs.	\$ (50,965)
General Relief - Emergency Relief - 834382	VA Department of Social Services	This is a technical adjustment. The General Relief program was split into two aspects: public assistand and emergency relief. This adjusts the budget for this aspect to reflect the actual grant award.	\$ (100,000)
State - CSBG - 865519	VA Department of Social Services	This grant ended. The state revenue has been reduced and available general funds that are not needed for other programs are being redirected here. In addition, expenditures are being reduced.	\$ (27,726)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u> (continued)			
Non-VIEW Day Care - 834549	VA Department of Social Services	The appropriation is being adjusted to reflect a change in the grant award. In addition, the portion of this program that is entirely general fund supported is being moved to a stand alone OCA below for tracking purposes.	\$ (207,970)
Locally funded Day Care - 834325	General Funds	This established an entirely general fund supported Day Care Fee account.	\$ 150,000
TANF - VIEW	VA Department of Social Services	A portion of federal reimbursement for this mandated program is now coming from ARRA funds.	\$ 47,991
VPI - 868497	VA Department of Education	The funds will be used to provide pre-school programs for at-risk 4 year olds not served by Head Start.	\$ 580,680
Congregate Meals - 770488	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (5,322)
Home Delivered Meals - 865873	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,303
Companion Aides - 834259	VA Department of Social Services	The grant award was reduced. Due to efficiencies implemented in FY 2009 staff does not expect a reduction in service.	\$ (74,406)

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>HUMAN SERVICES</u> (continued)			
Head Start - 770684	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 53,621
<u>Subtotal Human Services</u>			\$ 2,250,533
<u>Total Supplemental Appropriation</u>			\$ 4,550,645

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
ARRA - Violence Against Women	VA Department of Criminal Justice Services	Funds will be used to train staff that work with sexual and domestic assault victims who identify as members of the lesbian, gay, bisexual or transgender community.	\$ 36,884
		<u>Subtotal Office on Women</u>	\$ 36,884
<u>Office of the Sheriff</u>			
ARRA - Byrne Grant	US Department of Justice	Funds will be used by the Sheriff's Office to make security improvements at the court house, purchase equipment needed by the Police Department, and further the Court Services Unit's Seaport Foundation and Mentoring Programs.	\$ 323,939
		<u>Subtotal Office of the Sheriff</u>	\$ 323,939
<u>Office of Housing</u>			
ARRA - CSBG - R	US Department of Housing & Urban Development	Funds will provide energy-efficiency renovations at the Lacy Court Apartment Complex.	\$ 335,003
		<u>Subtotal Office of Housing</u>	\$ 335,003

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MENTAL HEALTH , MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
ARRA - Part C - IDEA	VA Department of Behavioral Health & Developmental Services	Funds will be spent on contract services for an infant development specialist who will run a parent resource training center for children with disabilities.	\$ 78,777
		<u>Subtotal MHMRSA</u>	\$ 78,777
<u>HUMAN SERVICES</u>			
ARRA - Home Delivered Meals	VA Department of Aging	Funds to provide additional weekend meals to homebound Meals on Wheels recipients and shelf stable meals twice a year.	\$ 11,726
ARRA - Congregate Meals	VA Department of Aging	Funds to provide a congregate breakfast program to 25 seniors daily for a period of 37 weeks.	\$ 23,819
ARRA - Dental	US Department of Health & Human Services	Funds will provide dental services to low income patients through the Northern Virginia Dental Clinic.	\$ 72,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>DHS (continued)</u>			
ARRA - Ex- Offender Re-entry	US Department of Health & Human Services	Funds will increase job training opportunities for 12 ex-offenders by providing tuition assistance for job/skill training to help increase their employability.	\$ 83,988
ARRA - Utility	US Department of Health & Human Services	Funds will provide utility management education and utility credit repair services to household who continually struggle with utility costs.	\$ 85,000
ARRA - Homeless Prevention	US Department of Housing & Urban Development	Funds will provide rapid re-housing and case management services to households who are homeless or in danger of becoming homeless.	\$ 313,146
ARRA - Rent Relief	US Department of Housing & Urban Development	Funds will provide rental relief to households that are unemployed or under employed and are in danger of becoming homeless.	\$ 199,068
ARRA - WIA Admin	US Department of Labor	Grant allows for certain costs related to administration of the program to be charged to the grant.	\$ 16,782

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TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	AMOUNT
<u>DHS</u> (continued)			
ARRA - WIA Adult	US Department of Labor	Funds will provide job training to adult workers who have been impacted by the current economic crisis.	\$ 46,372
ARRA - WIA DW	US Department of Labor	Funds will provide job training to displaced workers who have been impacted by the current economic crisis.	\$ 66,452
ARRA - WIA YIS	US Department of Labor	Funds will provide green job training to youth.	\$ 40,167
ARRA - WIA YOS	US Department of Labor	Funds will provide green job training to youth through the summer youth employment program.	\$ 14,833
ARRA - Campagna Center	US Department of Education	Funds will be used to temporarily expand the Head Start program to provide one-time funding for an additional 57 children, to improve playground equipment at the Cora Kelly site, and to increase program quality by supporting staff development and funding staff benefits costs.	\$ 413,920
		<u>Subtotal Human Services</u>	\$ 1,387,273
		<u>Total Supplemental Appropriation</u>	\$ 2,161,876

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<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Non-Departmental/Contingent Reserves	Urban Forestry Master Plan	\$ 80,000
Non-Departmental/Contingent Reserves	Safety Improvement for Fire	\$ 222,696
Non-Departmental/Contingent Reserves	Watson Wyatt Study	\$ 228,522
Non-Departmental/Contingent Reserves	Senior Needs Study	\$ 74,000
Non-Departmental/Contingent Reserves	Alexandria Arts Districts	\$ 50,000
Non-Departmental/Contingent Reserves	Air Quality Monitoring	\$ 100,000
	Subtotal Non-Departmental Contingent Reserves	\$ 755,218
Non-Departmental	Lori Godwin Award	\$ 7,750
Non-Departmental	Department Service Audit	\$ 158,923
Non-Departmental	City-owned Asset Evaluation	\$ 160,000
Non-Departmental	Fiscal Impact Analysis	\$ 150,000
	Subtotal Non-Departmental	\$ 476,673
Housing	Correct Carryforward Omission from FY 2009	\$ 183,163
Housing	Match for Additional Revenue received in FY2009	\$ 24,680
	Subtotal Housing	\$ 207,843
DHS	Mentoring family care providers	\$ 20,000
DHS	Full funding of Alexandria Fund for Human Services (technical correction)	\$ 85,000
	Subtotal DHS	\$ 105,000
Planning and Zoning	Waterfront Small Area Plan	\$ 100,000

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
	Subtotal Planning and Zoning	\$ 100,000
Recreation	Holiday Lights (technical correction to fund seasonal lighting in lieu of year-round lighting)	\$ 50,000
	Subtotal Recreation	\$ 50,000
	Total	\$ 1,694,734