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City of Alexandria, Virginia

MEMORANDUM

DATE: DECEMBER 6, 2010

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 2011 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2011 Appropriation.

RECOMMENDATION: That City Council introduce the ordinance, pass it on first reading and schedule it for public hearing, second reading, and final passage on Saturday, December 18 (Attachment 1).

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. Where relevant, staff has referenced the City Council docket item or action that pertains to the appropriation. In cases of new grants and changes in funding levels, staff has described how the funding change will impact services. Staff recommends that the Fiscal Year (FY) 2011 Appropriation be amended to accomplish the following purposes:

Section 1. Reappropriation of monies encumbered as of June 30, 2010. The reappropriation of monies to pay for commitments, in the form of encumbrances, established prior to June 30, 2010, but not paid by that date. Encumbrances totaling \$548,223 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2010 but not yet delivered until FY 2011).

Section 2. Reappropriation of expenditures to be funded by grant revenues. The reappropriation of grant revenues authorized in Fiscal Year 2010 or earlier, but not expended or encumbered as of June 30, 2010. Of the \$11,160,837 previously appropriated, \$8,532,072 is associated with Housing and includes \$3,414,331 in

Housing Trust Fund monies, \$500,000 is associated with Transportation and Environmental Services for Transit Studies; \$951,061 is associated with Human Services Youth, Aging and Social Services programs; \$200,625 is associated with Fire programs; and \$90,072 is for Police grants. The balance included several small amounts appropriated to numerous departments.

- Section 3. Reappropriation of expenditures to be funded by Stimulus Fund grant revenues. The reappropriation of American Recovery and Reinvestment Act funds revenues authorized in Fiscal Year 2010 or earlier, but not expended or encumbered as of June 30, 2010. Of the \$5,393,398 previously appropriated, \$3,556,860 is associated with Transportation and Environmental Services and includes \$2,400,000 for the purchase of Trolleys and \$750,000 for the Eisenhower Avenue Trail; \$538,503 is for Housing Programs; \$445,508 is associated with Human Services Youth, Aging and Social Services programs; \$655,800 and is associated with General Services for energy efficiency and conservation. The balance included several small amounts appropriated to numerous departments.
- Section 4. Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2011. The appropriation of grant revenues accepted by 11 departments, which need adjustment in FY 2011 but are not yet appropriated. A listing of grants is included (Attachment 2) and totals \$6,469,457.
- Section 5. Appropriation of Stimulus Fund grant revenues authorized and adjusted but not appropriated in Fiscal Year 2011. The appropriation of American Recovery and Reinvestment Act funds accepted by departments, but not yet appropriated in FY 2011. A listing of grants is included (Attachment 3) and totals \$1,317,279.
- Section 6. Reappropriation of balances remaining as of June 30, 2010, in donation accounts or activities. Of the \$7,332,639 reappropriated, \$6,312,668 is associated with the Sanitary Sewer Fund; \$114,627 is associated with Human Resources for the Frank Mann Educational Fund; \$236,154 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney's Office; \$65,696 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum, the Apothecary Museum and the Lyceum; \$127,164 is associated with the Recreation Department, primarily for the Commission for the Arts and the living landscape projects; \$152,367 is associated with the Department of Human Services, primarily for Aging , Youth programs and the Center for Alexandria's Children. The City is obligated to use these monies for the specific purpose for which they were provided.
- Section 7. Appropriation of General Fund Balance for previously unbudgeted expenditures. The appropriation of \$13,192 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$11,194 of revenues earned in excess of budget estimates for Historic Alexandria; \$798 of revenues from the sale of publications for Citizen Assistance; and \$1,200 of revenues from the sale of publications by the City Clerk and Clerk of Council.

- Section 8. Appropriation of Capital Improvement Program revenues previously unbudgeted. The appropriation of \$1,625,157 of grant revenues, donations, Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes: \$26,550 for street cans; \$56,607 for the Water Quality Improvement Fund; \$17,000 toward the Sacandaga Sculpture project; \$275,000 for Improvements to the Mill Road Substance Abuse and Shelter Facility, and \$1,250,000 for new parking meters. The funding for the new parking meters was provided by City Council in September as an allocation of Contingent Reserves. This establishes a Capital Improvement Program budget for the project.
- Section 9. Appropriation of General Fund Balance. The appropriation of \$3,839,183 includes \$2,255,523 for the continuation or the completion of projects and initiatives authorized in FY 2010 but not yet completed; \$800,000 to provide budget authority for the August Storm; and \$783,660 for the new Stormwater Utility Fund, collected from FY 2010 real estate taxes prior to the establishment of the Fund. A listing of the incomplete projects is included as Attachment 4. In addition, a report on Fund Balance Commitments, docketed on October 26, 2010, item 19, described these incomplete projects.
- Section 10. Transfer of Budget Authority between various departments. 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 \$43,000 for departmental postage, currently budgeted in non-departmental to be transferred to various departments; the transfer of \$403,000 from non-departmental to various departments to cover the costs associated with the implementation of the Competency Based Classification System (also known as “Watson Wyatt”). In addition, \$375,000 in savings associated with travel and education and professional services that was budgeted in a non-departmental account, pending staff analysis of more specific savings will be transferred to several departments. The transfer also includes \$48,145 from Fire and \$48,145 from the Police Department to the Department of Emergency Communications to provide a half a year of funding for two positions. Attachment 5 provides details of the interdepartmental transfers.
- Section 11. Appropriation of General Fund Revenue to the Special Revenue Fund. The appropriation of \$100,208 to the Special Revenue Fund for the Departments of Human Services (\$46,030), Mental Health, Mental Retardation and Substance Abuse (\$26,690), Housing (\$5,178) and the Library (\$22,310) for costs associated with the implementation of the Competency Based Classification System. These funds reflect that portion of the interdepartmental transfers in Section 10 that impacts the Special Revenue Fund in the form of Interfund Transfers.

Section 12. Appropriation of Special Revenue for previously unbudgeted expenditures. The appropriation of \$205,501 of Special Revenue Funds, including \$42,483 to create a Vendor Carts account in the Department of General Services and \$163,018 for Payment in Lieu of Rebanding for the Police Department agreement with Sprint Nextel.

Section 13. Appropriation of General Fund Revenue for previously unbudgeted expenditures. The appropriation of \$490,701 to Non-Departmental Account. The amount includes \$393,652 of General Debt Service resulting from the July 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. The City also received \$97,049 from the Federal Government for the Retiree Drug Subsidy program. Per the program regulations these funds will be transferred to the City's Other Post Employment Benefits (OPEB) Fund.

FISCAL IMPACT: The thirteen sections of the ordinance appropriate a total of \$38,495,775 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2010.	\$548,223
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	11,160,837
Section 3.	Reappropriation of expenditures to be funded by Stimulus Fund grant revenues.	5,393,398
Section 4.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2011.	6,469,457
Section 5.	Appropriation of American Recovery and Reinvestment Act of 2009 revenues authorized and adjusted but not appropriated in Fiscal Year 2011.	1,317,279
Section 6	Appropriation of residual balances in accounts to be funded for donations and activities	7,332,639
Section 7	Appropriation of General Fund Balance for previously unbudgeted expenditures	13,192
Section 8	Appropriation of Capital Improvement Program revenues previously unbudgeted	1,625,157
Section 9	Appropriation of General Fund Balance	3,839,183
Section 10	Transfer of Budget Authority between various departments	0
Section 11	Appropriation of General Fund Revenue to the Special Revenue Fund	100,208

Section 12	Appropriation of Special Revenue for previously unbudgeted expenditures	205,501
Section 13	Appropriation of General Fund Revenue for previously unbudgeted expenditures	490,701

ATTACHMENTS:

Attachment 1: Ordinance to Amend Fiscal Year 2011 Appropriation

Attachment 2: Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments

Attachment 3: Listing of Fiscal Year 2011 City of Alexandria ARRA Grant Adjustments

Attachment 4: Listing of Incomplete Projects

Attachment 5: Listing of Departments Impacted by Interdepartmental Transfers

STAFF:

Bruce Johnson, Chief Financial Officer

Laura Triggs, Director of Finance

Kendel Taylor, Assistant Budget Director

Ray Welch, Comptroller

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Introduction and first reading: 12/14/10
Public hearing: 12/18/10
Second reading and enactment: 12/18/10

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for fiscal year 2011.

Summary

The proposed ordinance appropriates funds for the operation of the City government in fiscal year 2011.

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

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2011.

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, 2010, but which are payable in fiscal year 2011, and for which amounts were appropriated but not expended in fiscal year 2010, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2011, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 600
Transportation and Environmental Services	74,703
Police	341,818
Human Services	102,103
Recreation	<u>28,999</u>
Total Equipment Replacement Reserve Fund	<u>\$ 548,223</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 2011 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2010, 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 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 19,839
Commonwealth's Attorney	40,222
Sheriff	282
Court Service Unit	248,391
Human Rights	35,100
Planning and Zoning	298,311
Transportation and Environmental Services	500,000

1	Fire	200,625
2	Police	90,072
3	Housing	8,532,072
4	Health	22,565
5	Human Services	951,061
6	Office of Historic Alexandria	136,886
7	Recreation	51,561
8	Non-Departmental	<u>33,850</u>
9	Total Estimated Revenue	<u>\$11,160,837</u>

10
11 SPECIAL REVENUE FUND

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13 APPROPRIATION:

14		
15	Office on Women	\$ 19,839
16	Commonwealth's Attorney	40,222
17	Sheriff	282
18	Court Service Unit	248,391
19	Human Rights	35,100
20	Planning and Zoning	298,311
21	Transportation and Environmental Services	500,000
22	Fire	200,625
23	Police	90,072
24	Housing	8,532,072
25	Health	22,565
26	Human Services	951,061
27	Office of Historic Alexandria	136,886
28	Recreation	51,561
29	Non-Departmental	<u>33,850</u>
30	Total Appropriation	<u>\$11,160,837</u>
31		

32 Section 3. That the Council of the City of Alexandria, Virginia, does hereby
33 make provision for and appropriate to the fund hereafter named the amount hereafter stated that
34 is required to defray certain expenditures and liabilities of the city for fiscal year 2011 the source
35 of such amount being external grant awards for which the proceeds were received or accepted
36 prior to June 30, 2010, but which were not expended by such date, and further that the council
37 does hereby allot the amount so appropriated to the several city departments for fiscal year 2011,
38 as follows:

39
40 STIMULUS FUND

41
42 ESTIMATED REVENUE:

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1	Office on Women	\$ 21,709
2	Sheriff	96,649
3	General Services	655,800
4	Transportation and Environmental Services	3,556,860
5	Housing	538,503
6	Mental Health/Mental Retardation/Substance Abuse	78,369
7	Office of Historic Alexandria	<u>445,508</u>
8	Total Estimated Revenue	<u>\$ 5,393,398</u>

9

10 STIMULUS FUND

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12 APPROPRIATION:

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14	Office on Women	\$ 21,709
15	Sheriff	96,649
16	General Services	655,800
17	Transportation and Environmental Services	3,556,860
18	Housing	538,503
19	Mental Health/Mental Retardation/Substance Abuse	78,369
20	Office of Historic Alexandria	<u>445,508</u>
21	Total Appropriation	<u>\$ 5,393,398</u>

22

23 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
 24 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 25 required to defray certain expenditures and liabilities of the city for fiscal year 2011 the source of
 26 such amount being external grant awards for which the proceeds were authorized and adjusted
 27 after July 1, 2010 but not appropriated, and further that the council does hereby allot the amount
 28 so appropriated to the several city departments for fiscal year 2011, as follows:

29

30 SPECIAL REVENUE FUND

31

32 ESTIMATED REVENUE:

33

34	Office on Women	\$ 6,536
35	Commonwealth's Attorney	30,607
36	Sheriff	(17,213)
37	Court Services Unit	260,019
38	Transportation and Environmental Services	867,028
39	Fire	867,782
40	Police	247,088
41	Housing	3,560,944
42	Mental Health/Mental Retardation/Substance Abuse	63,216
43	Human Services	(216,640)

1	Non-Departmental	<u>800,000</u>
2	Total Estimated Revenue	<u>\$ 6,469,457</u>

3
4 SPECIAL REVENUE FUND

5
6 APPROPRIATION:

7		
8	Office on Women	\$ 6,536
9	Commonwealth's Attorney	30,607
10	Sheriff	(17,213)
11	Court Services Unit	260,109
12	Transportation and Environmental Services	867,028
13	Fire	992,782
14	Police	247,088
15	Housing	3,560,944
16	Mental Health/Mental Retardation/Substance Abuse	63,216
17	Human Services	(216,640)
18	Non-Departmental	<u>800,000</u>
19	Total Appropriation	<u>\$ 6,469,457</u>

20
21 Section 5: That the Council of the City of Alexandria, Virginia, does hereby make
22 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
23 required to defray certain expenditures and liabilities of the city for fiscal year 2011 the source of
24 such amount being external grant awards for which the proceeds were authorized and adjusted
25 after July 1, 2010 but not appropriated, and further that the council does hereby allot the amount
26 so appropriated to the several city departments for fiscal year 2011, as follows:

27
28 STIMULUS FUND

29
30 ESTIMATED REVENUE:

31		
32	Transportation and Environmental Services	863,775
33	Mental Health Mental Retardation and Substance Abuse	75,641
34	Human Services	<u>377,863</u>
35	Total Estimated Revenue	<u>\$ 1,317,279</u>

36
37
38 STIMULUS FUND

39
40 APPROPRIATION:

41		
42	Transportation and Environmental Services	863,775
43	Mental Health Mental Retardation and Substance Abuse	75,641

1	Human Services	<u>377,863</u>
2	Total Appropriation	<u>\$ 1,317,279</u>

3
4 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
5 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
6 required to defray certain expenditures and liabilities of the city in fiscal year 2011 the source of
7 such amount being the residual balances accumulated as of June 30, 2010, in accounts for
8 donations and activities, and further that the council does hereby allot the amount so
9 appropriated to the several city departments for fiscal year 2011, as follows:

10
11 SPECIAL REVENUE FUND

12
13 ESTIMATED REVENUE:

14		
15	Office on Women	\$ 16,647
16	Citizen Assistance	6,550
17	Commonwealth's Attorney	9,112
18	Sheriff	40,899
19	Court Service Unit	1,885
20	Clerk of the Court	121,474
21	Finance	22,957
22	Human Resources	114,627
23	General Services	9,867
24	Transportation and Environmental Services	11,940
25	Sanitary Sewer Fund	6,312,668
26	Fire	22,608
27	Police	287,553
28	Housing	6,850
29	MHM RSA	50
30	Health	1,725
31	Human Services	152,367
32	Historic Alexandria	65,696
33	Recreation	<u>127,164</u>
34	Total Estimated Revenue	<u>\$ 7,332,639</u>

35
36 SPECIAL REVENUE FUND

37
38 APPROPRIATION:

39		
40	Office on Women	\$ 16,647
41	Citizen Assistance	6,550
42	Commonwealth's Attorney	9,112
43	Sheriff	40,899

1	Court Service Unit	1,885
2	Clerk of the Court	121,474
3	Finance	22,957
4	Human Resources	114,627
5	General Services	9,867
6	Transportation and Environmental Services	11,940
7	Sanitary Sewer Fund	6,312,668
8	Fire	22,608
9	Police	287,553
10	Housing	6,850
11	MHM RSA	50
12	Health	1,725
13	Human Services	152,367
14	Historic Alexandria	65,696
15	Recreation	127,164
16	Total Appropriation	<u>\$ 7,332,639</u>

17
18 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
19 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
20 required to defray certain expenditures of the city for fiscal year 2011 the source of such amount
21 being undesignated General Fund Balance, and further that the Council does hereby allot the
22 amount so appropriated to the several city departments, as follows:

23
24 GENERAL FUND

25
26 ESTIMATED REVENUE:

28	Undesignated General Fund Balance	\$ 13,192
29	Total Estimated Revenue	<u>\$ 13,192</u>

30
31 APPROPRIATION:

33	Citizen Assistance	\$ 798
34	City Clerk and Clerk of Council	1,200
35	Office of Historic Alexandria	11,194
36	Total Appropriation	<u>\$ 13,192</u>

37
38 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
39 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
40 required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source
41 of such amount being Capital Project Fund revenue, and further that the Council does hereby
42 allot the amount so appropriated for fiscal year 2011, as follows:
43

1 CAPITAL PROJECTS

2
3 ESTIMATED REVENUE:

4
5 Capital Projects \$ 1,625,157
6 Total Estimated Revenue \$ 1,625,157

7
8 APPROPRIATION:

9
10 Capital Projects \$ 1,625,157
11 Total Appropriation \$ 1,625,157

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13 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
14 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
15 required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source
16 of such amount being Designated General Fund Balance, and further, that the council does
17 hereby allot the amount so appropriated, as follows:

18
19 GENERAL FUND

20
21 ESTIMATED REVENUE:

22
23 Designated General Fund Balance \$ 3,839,183
24 Total Estimated Revenue \$ 3,839,183

25
26 APPROPRIATION:

27
28 Human Services \$ 209,000
29 Planning and Zoning 94,000
30 Contingent Reserves 769,856
31 Transportation and Environmental Services 1,253,004
32 Historic Alexandria 48,250
33 Recreation 75,000
34 Economic Development Activities 187,000
35 Non-Departmental 1,203,073
36 Total Appropriation \$ 3,839,183

37
38 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make
39 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
40 are required to defray certain expenditures and liabilities, as follows:

1 GENERAL FUND

2
3 APPROPRIATION:

4		
5	Circuit Court	\$ 6,769
6	Commonwealth's Attorney	4,418
7	City Clerk	2,287
8	City Manager	2,629
9	Clerk of the Courts	4,435
10	Court Service Unit	(10,000)
11	Finance	(26,714)
12	Fire	(45,917)
13	Code	24,538
14	City Attorney	(195,000)
15	General Services	(1,695)
16	Health	(6,280)
17	Historic Alexandria	17,787
18	Housing	5,178
19	Human Resources	20,342
20	Human Rights	3,775
21	Human Services	46,030
22	Information Technology Services	17,124
23	Internal Audit	13,399
24	Juvenile and Domestic Relations Court	801
25	Library	22,310
26	Other Public Safety/Animal Shelter	2,500
27	Mental Health/Mental Retardation and Substance Abuse	26,690
28	Communications	3,384
29	Office on Women	19,112
30	Planning and Zoning	9,629
31	Police	(27,559)
32	Real Estate	10,006
33	Recreation	33,812
34	Registrar of Voters	2,398
35	Sheriff	(9,740)
36	Transportation and Environmental Services	8,262
37	Emergency Communications	96,290
38	Non-Departmental	(81,000)
39		
40	Total Appropriation	<u>\$ 0</u>

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42 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make
43 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

1 required to defray certain expenditures and liabilities of the city in the fiscal year 2011, the
 2 source of such amount being General Fund revenue in support of the Special Revenue Fund, and
 3 further that the council does hereby allot the amount so appropriated, as follows:

4
 5 SPECIAL REVENUE FUND/COMPONENT UNIT

6
 7 ESTIMATED REVENUE:

8	Transfers In	\$ 100,208
9	Total Estimated Revenue	<u>\$ 100,208</u>

10
 11
 12 APPROPRIATION

13	Housing	\$ 5,178
14	Library	22,310
15	MHM RSA	26,690
16	DHS	<u>46,030</u>
17	Total Appropriation	\$ <u>100,208</u>

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 20 Section 12. That the Council of the City of Alexandria, Virginia, does hereby make
 21 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 22 required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source
 23 of such amount being Special Revenue Fund revenue, and further, that the council does hereby
 24 allot the amount so appropriated for fiscal year 2011, as follows:

25
 26 SPECIAL REVENUE FUND

27
 28 APPROPRIATION:

29
 30 ESTIMATED REVENUE:

31	Transfer in From General Fund – Non-Departmental	\$ 18,483
32	Vendor Cart Fee Revenue	24,000
33	Payment in Lieu of Rebanding Revenue	<u>163,018</u>
34	Total Estimate Revenue	<u>\$ 205,501</u>

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 36
 37 APPROPRIATION:

38	General Services	\$ 42,483
39	Police	<u>163,018</u>
40	Total Appropriation	<u>\$ 205,501</u>

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 42
 43 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make

1 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
2 required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source
3 of such amount being Intergovernmental Revenue, and further, that the council does hereby allot
4 the amount so appropriated, as follows:

5
6 GENERAL FUND

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8 ESTIMATED REVENUE:

9
10 Intergovernmental Revenue \$ 490,701
11 Total Estimated Revenue \$ 490,701

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13 APPROPRIATION:

14
15 Non-Departmental - OPEB \$ 97,049
16 Non-Departmental – Debt Service 393,652
17 Total Appropriation \$ 490,701

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

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22
23 WILLIAM D. EUILLE
24 Mayor

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26 Introduction: 12/14/10
27 First Reading: 12/18/10
28 Publication:
29 Public Hearing:
30 Second Reading:
31 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.	\$ 8,533
Domestic Violence Prevention Program - 863621	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,185
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.	\$ (818)
Project Step Out - 865006	Virginia Department of Health	The appropriation is being reduced in its entirety to reflect the loss of state revenue. The program is being operated within other available resources in the Alexandria Campaign for Teen Pregnancy.	\$ (8,500)
Federal Shelter - 868828	US Department of Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 5,136
Subtotal Office on Women			\$ 6,536

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<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	The revenue received from the Commonwealth will reduce the need for General Fund personnel support to the Victim Witness Assistance Program (\$18,223) and provide additional non-personnel resources to improve the security of the storage of confidential victim information (\$12,384).	\$ 30,607
		<u>Subtotal Commonwealth's Attorney</u>	\$ 30,607
<u>OFFICE OF THE SHERIFF</u>			
ASAP - 869206	ASAP Fee Revenue	This reduces the budgeted amount to match the amount adopted by the ASAP Board, which was not reflected in the FY 2011 Approved Operating Budget.	\$ (17,213)
		<u>Subtotal Office of the Sheriff</u>	\$ (17,213)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>COURT SERVICE UNIT</u>			
Regional Gang Prevention	U.S. Department of Justice	This increased grant award will provide for full funding of the salary and benefits of the City's Intervention Coordinator.	\$ 60,109
Youth Building Green Program	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	The funds were requested as part of the City's annual discussion of federal issues and requests for funding with Congressman James Moran on February 10, 2009, item 18.	\$ 200,000
Subtotal Court Service Unit			\$ 260,109

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
King Street Transit Store	Commonwealth of Virginia allocation of Federal Congestion Mitigation and Air Quality Improvement Program (CMAQ) and regional Surface Transportation Program (RSTP) funds.	Funds for the King Street Transit Store were requested as part of the projects considered for the Congestion Mitigation and Air Quality Improvement Program (CMAQ) and regional Surface Transportation Program (RSTP) Projects.	\$ 300,000
Employer Outreach - 867705	Federal Highway Administration (FHWA) - Regional Surface Transportation Program (RSTP Projects) - Metropolitan Washington Council of Governments distribution to localities	The funds distributed to Alexandria were higher than the amount budgeted by the amount shown in the column to the right.	\$ 11,155
Public Transportation Intern	Virginia Department of Rail and Public Transportation	This program was appropriated in the FY 2011 Approved Budget Document but the City did not receive funding. As a result, the appropriation is being eliminated in its entirety. The award is \$26,600 of State revenue with a \$1,400 general fund cash match. The general funds will be repurposed within TES.	\$ (28,000)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u> (continued)			
Highway Safety Improvement Program - Proactive Safety Improvement Projects - 245665	Virginia Department of Transportation	The funds were provided to the City through a formula allocation to the top 20 jurisdictions in the state with the most deaths and injuries from car crashes. The City Manager executed an agreement with VDOT in January 2008, and TES is now ready to proceed with a project to design and install bicycle and pedestrian improvements in several high-accident areas throughout the City. The CIP project will be included in the upcoming Proposed FY 2012 Capital Improvement Program Budget. The award includes \$88,000 for engineering work and \$500,000 for construction.	\$ 588,000
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.	\$ (4,127)
<u>Subtotal TES</u>			\$ 867,028

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE</u>			
Haz Mat Team Equipment, Exercise and Training - 711523	Commonwealth of Virginia, Department of Emergency Management	The City Manager accepted these funds on September 13, 2010. They will be used for training and equipment involving hazardous materials.	\$ 55,745
NIMS Officer 2008 (FY 2009) - 710509	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region - Urban Area Security Initiative (UASI)	City Council approved the acceptance of these funds on November 19, 2008, item 8. The award will be used to continue funding a National Incident Management System compliance officer. This appropriation was inadvertently omitted from the June 2010 Supplemental Appropriations Ordinance.	\$ 125,000
22 UASI Exercise & Training Officer 2008 (FY 2009) - 710533	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region - Urban Area Security Initiative (UASI)	City Council approved the acceptance of these funds on November 19, 2008, item 8. The award will be used to continue funding for regional and local training exercises related to emergency preparedness. This appropriation was inadvertently omitted from the June 2010 Supplemental Appropriations Ordinance.	\$ 108,537
2009 UASI Regional Training - 710582	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region - Urban Area Security Initiative (UASI)	City Council approved the acceptance of these funds on October 27, 2009, item 6. The award will be used for regional planning efforts related to emergency management. This appropriation was inadvertently omitted from the June 2010 Supplemental Appropriations Ordinance.	\$ 250,000
<u>FIRE</u> (continued)			

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 November 2010

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
UASI Exercise & Training Officer 2010 (FY 2011) - 711549	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region - Urban Area Security Initiative (UASI)	City Council approved the acceptance of these funds on October 26, 2010, item 8. The award will be used to continue funding for regional and local training exercises related to emergency preparedness.	\$ 125,000
2010 UASI Volunteers - 711564	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region - Urban Area Security Initiative (UASI)	City Council approved the acceptance of these funds on October 26, 2010, item 8. The award will be used to continue to fund volunteer recruitment, emergency preparedness outreach and volunteer management activities.	\$ 78,500
NIMS Officer 2010 (FY 2011)) - 711556	District of Columbia Homeland Security and Emergency Management Agency - National Capital Region - Urban Area Security Initiative (UASI)	City Council approved the acceptance of these funds on October 26, 2010, item 8. The award will be used to continue funding a National Incident Management System compliance officer.	\$ 125,000
		<u>Subtotal Fire</u>	\$ 867,782

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2011 City of Alexandria Grant Adjustments
 November 2010

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>POLICE</u>			
JAG 2010	U.S. Department of Justice	The grant application was approved by City Council on June 8, 2010, item 9. The funds are used to pay overtime for hireback officers replacing those officers that are temporarily assigned to investigate Part I crimes.	\$ 67,088
COPS Technology Grant 711531	U.S. Department of Justice	City Council approved the grant application on June 8, 2010, item 10. The funds will be used to purchase a Forensic Field Vehicle for the Crime Scene Investigations Unit.	\$ 140,000
State Homeland Security Program	Department of Criminal Justice Services	The award was approved by City Council on April 13, 2010, item 8. The funds will be used for the purchase of chemical, biological, radiological, nuclear, and explosive (CBRNE) related equipment.	\$ 40,000
		<u>Subtotal Police</u>	\$ 247,088

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE OF HOUSING</u>			
CDBG HAP Loans - 861252	Department of Housing and Urban Development and Program Income	Additional program income of \$244,711 is being appropriated in the column to the right, as well as \$92,911 in new revenue that was unanticipated when the FY 2011 operating budget was approved.	\$ 337,622
CDBG Rehab Loans - 861401	Department of Housing and Urban Development and Program Income	Additional program income of \$2,857 will offset a reduction in revenue from HUD, resulting in a net increase of \$753 in available resources in FY 2011.	\$ 753
CDBG Rehab Admin - 861443	Department of Housing and Urban Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,104
HOME HAP Loans - 861062	Program Income	Actual program income is less than original budget estimate by the amount in the next column.	\$ (4,301)
25 CDBG HAP Administration - 861427	Program Income	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 16,357
Moderate Income Homeownership - 773309	Program Income	Actual program income is more than the original budget estimate by the amount in the next column. The additional income will be used to provide increased program+C39 funds.	\$ 88,585
Employee Homeownership Incentive Program - 775064	Program Income	Actual program income is more than the original budget estimate by the amount in the next column.	\$ 5,374
Non-federal Low/Moderate Housing Assistance - 775418	Program Income	Actual program income is more than the original budget estimate by the amount in the next column.	\$ 850

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE OF HOUSING</u> (continued)			
Housing Development - 773432	Program Income	Housing Trust Fund contributions, primarily from developers, reflected in the column to the right will be used to fund various housing trust fund programs.	\$ 510,555
Neighborhood Stabilization Program - 770982	Program Income	These funds come from proceeds from the sale of foreclosed properties purchased by the AHDC Stabilization LLC. The income will be added to the available Neighborhood Stabilization Budget.	\$ 103,429
Affordable Housing Initiatives Taxes - 381566	Program Income	The revenues are the result of partial repayment of an Affordable Housing loan to ARHA related to Glebe Park (\$407,597) and the repayment of a Moderate Income Homeownership Program (MIHP) loan funded by dedicated tax revenue (\$42,000).	\$ 449,597
Affordable Housing Bonds 06B - 386573	Program Income and Interest Earnings	The revenues are the result of the partial repayment of an Affordable Housing loan to ARHA related to Glebe Park (\$592,403) and the repayment of an Affordable Housing loan to AHDC related to Gunston Hall (\$1,032,402). The remaining \$421,814 is the result of interest earned on Affordable Housing bonds.	\$ 2,046,619

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE OF HOUSING</u> (continued)			
Homeownership Fair Donations - 489237	Sponsor Donations	This action appropriates the donations and contributions that provide resources for the City's annual Homeownership Fair. They are provided by the vendors and organizations that offer displays and information booths at the fair.	\$ 3,400
<u>Subtotal Housing</u>			\$ 3,560,944

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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>			
Crisis Intervention Team - 842081	Virginia Department of Criminal Justice Services	The appropriation is increased to reflect a second year of funding that was not anticipated during the FY 2011 budget development process.	\$ 44,129
Project Treat - 842486	Federal award through the Virginia Behavioral Health and Disability Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 4,000
MR Regional Crisis Stabilization - 842846	Virginia Department of Behavioral Health and Disability Services	Actual allocation amount less than original budget estimate by the amount shown in the next column.	\$ (2,078)
28 Regional Discharge Assistance Project - 842903	Virginia Department of Behavioral Health and Disability Services	Actual allocation amount less than original budget estimate by the amount shown in the next column.	\$ (12,019)
Medical Services - 842195	Virginia Department of Behavioral Health and Disability Services	The increase in state revenue will be used to provide additional client prescription medications.	\$ 22,633
Regional Recovery - 842263	Virginia Department of Behavioral Health and Disability Services	These are one-time funds that will be used for consumer recovery efforts	\$ 6,551
Subtotal MHMRSA			\$ 63,216

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Project Discovery Donations - 485110	Donations	This adjustment increases the appropriation level to more accurately reflect the level of donations received.	\$ 31,532
Youth Council - 489534	Donations	This adjustment increases the appropriation level to more accurately reflect the level of donations received.	\$ (16,287)
Welfare Aid Dependent Children - 834044	Virginia Department of Social Services	Actual allocation amount more than original budget estimate by the amount shown in the next column.	\$ 3,500
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.	\$ 345,718
Foster Care IV-E - 834069	VA Department of Social Services	This adjustment reduces the budget to more accurately reflect the current caseload of clients that qualify for Title IV-E funded care. This program is 100% reimbursable.	\$ (871,126)
Auxiliary Disabled - 834036	VA Department of Social Services	This adjustment reduces the appropriation to reflect fewer clients qualifying for this assistance. This is consistent with prior year experience.	\$ (64,597)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES (continued)			
Welfare Special Needs Adoption - 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.	\$ 261,338
Safe & Stable Families - 834747	VA Department of Social Services	Actual allocation amount more than original budget estimate by the amount shown in the next column.	\$ 4,187
Respite & Other Client Services - 860171	VA Department of Social Services	Actual allocation amount more than original budget estimate by the amount shown in the next column.	\$ 5,610
General Relief Public Assistance - 834374	VA Department of Social Services	The award has been reduced by the Virginia Department of Social Services. The result will be approximately 70 clients will not be served.	\$ (181,443)
General Relief Emergency Services - 834382	VA Department of Social Services	The award is greater than the amount anticipated in the FY 2011 Approved Budget. Additional resources will be used for prescription maintenance and rent/utility assistance for 60 clients.	\$ 100,802
Independent Living - 865204	VA Department of Social Services	Actual allocation amount more than original budget estimate by the amount shown in the next column.	\$ 4,759

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES (continued)			
Project Discovery - 865626	VA Department of Social Services	Actual allocation amount less than original budget estimate by the amount shown in the next column.	\$ (3,211)
Welfare Refugee Resettlement - 834127	VA Department of Social Services	Actual allocation amount less than original budget estimate by the amount shown in the next column.	\$ (6,000)
Child Welfare Admin - 834200	VA Department of Social Services	This is an technical adjustment to reallocate the staff working in support of the Child Thrive grant to a separate account. The grant is described below.	\$ (99,758)
Child Thrive - 711739	AmeriCorps	This grant was approved by City Council on March 9, 2010, item 9. The funds will be used to provide job training for clients.	\$ 64,990
ATIA Admin - 710731	US Department of Labor/Employment and Training Administration	This is the separate portion of the above program that relates to administration not direct service.	\$ 12,887
ATIA Program - 710749	US Department of Labor/Employment and Training Administration	This is an earmark provided through the Workforce Investment Act for automotive training.	\$ 233,564
TANF/Employment Advancement - 775511	VA Department of Social Services	The funding for this program was reduced by the State. As a result two temporary jobs were eliminated and fewer clients will be served.	\$ (112,457)
BRAC - 779386	National Emergency grant funds - U.S Department of Labor - Virginia Employment Commission	This funding was continued for an additional year and will be used to assist with job placement for workers impacted by BRAC. At the time the budget was being developed, staff was uncertain if funding would be continued.	\$ 77,062

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES (continued)			
Federal Shelter - 865280	Virginia Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 32,491
Shelter Support - 865907	Virginia Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 35,023
Homeless Intervention Grant - 865915	Virginia Department of Housing and Community Development	The actual award amount was less than the amount budgeted in FY 2010. Available general funds within the Department and ARRA funds are being shifted to offset the reduction and there will be no impact to services.	\$ (23,182)
TANF Homeless Intervention - 865550	VA Department of Social Services	This is a technical correction. The grant ended in FY 2010. This eliminates budget authority that was loaded during the FY 2011 operating budget process. The clients previously served under this program are being assisted through another grant funding source.	\$ (36,731)
Virginia Corrections - 810739	VA Department of Corrections	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 1,800

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES (continued)			
TANF CSBG - 834358	VA Department of Social Services	Although state revenue has declined available general fund resources from other programs with additional revenue is being retargeted here to maintain service levels.	\$ 17,000
VA Cares - 865253	VA Cares	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 2,679
TANF/VIEW - 834143	VA Department of Social Services	Based on the current eligible clients, the City has been approved to draw down additional available revenue to help fund the current caseload.	\$ 80,490
Congregate Meals - 771135	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 4,097
Home Based Meals - 711143	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 9,509
Disease Prevention - 711127	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 760
IIIB Information & Referral - 711085	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	\$ (50,500)
Transportation - General Assistance - 865329	VA Department of Aging	Available resources from other programs are being reallocated to provide additional services to clients.	\$ 19,757

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
HUMAN SERVICES (continued)			
Adult Day Healthcare Services - 865303	VA Department of Aging	Available resources from other programs are being reallocated to provide additional services to clients.	\$ 22,729
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.	\$ 1,206
In Home Companion Services - 834259	VA Department of Social Services	Funding from the VDSS has been reduced in the Chore and Companion area, but staff has been qualifying companions through other available resources.	\$ (135,331)
Aging Conferences - 488312	Donations	This adjustment decreases the appropriation level to more accurately reflect the level of donations received.	\$ (41,035)
Successful Aging Committee - 489732	Donations	This adjustment increases the appropriation level to more accurately reflect the level of donations received.	\$ 8,000
Adult Donation - 488387	Donations	This adjustment increases the appropriation level to more accurately reflect the level of donations received.	\$ 7,000
Campagna Center Head Start - 711150	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$ 36,528
Subtotal Human Services			\$ (216,640)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>Non-Departmental</u>			
August Storm	General Fund Balance	This action provides budget authority for the August storm. It is anticipated that a portion of the costs will be reimbursed by FEMA. The General Fund portion of the costs are also being appropriated from Fund Balance as part of this ordinance in section 9.	\$ 800,000
		<u>Subtotal Non-Departmental</u>	\$ 800,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>TRANSPORTATION & ENVIRONMENT SERVICES</u>			
Special Regional Surface Transportation Allocation	Virginia Department of Transportation	This funding reflects an adjustment to the Stimulus Award of \$2.4 million appropriated on April 13, 2010, item 11 for four alternative fuel technology trolleys. The additional \$0.9 million appropriated here will provide funds for a fifth trolley.	\$ 863,775
		<u>Subtotal T&ES</u>	\$ 863,775
<u>HUMAN SERVICES</u>			
Workforce Investment Act - Adult Workers	U.S. Department of Labor	The funds are used to provide job training to adult workers who have been impacted by the current economic crisis and were slightly higher than originally anticipated.	\$ 2,937
36 Workforce Investment Act - Dislocated Workers	U.S. Department of Labor	The funds were continued for a second year and are used to provide job training to displaced workers who have been impacted by the current economic crisis.	\$ 43,152
Workforce Investment Act - Youth Employment	U.S. Department of Labor	The funds are used to provide green job training to youth and were slightly higher than originally anticipated.	\$ 12,349
Head Start Expansion	U.S. Department of Education	The funds were continued for a second year and will be used to temporarily expand the Head Start program to provide one-time funding for additional children and to increase program quality by supporting staff development and funding staff benefits costs.	\$ 319,425
		<u>Subtotal DHS</u>	\$ 377,863

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Part C - IDEA	VA Department of Behavioral Health & Developmental Services	The grant award was continued for a second year. The funds will be spent on contract services for an infant development specialist who will run a parent resource training center for children with disabilities.	\$ 75,641
		<u>Subtotal MHMRSA</u>	\$ 75,641
		<u>Total Supplemental Appropriation</u>	\$ 1,317,279

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<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Non-Departmental/Contingent Reserves	Sheriff Sober Living Unit	\$ 60,000
Non-Departmental/Contingent Reserves	Safety Improvement for Fire	\$ 222,696
Non-Departmental/Contingent Reserves	Sister Cities	\$ 4,160
Non-Departmental/Contingent Reserves	Urban Forestry	\$ 80,000
Non-Departmental/Contingent Reserves	Benchmark Implementation	\$ 403,000
	Subtotal Non-Departmental Contingent Reserves	\$ 769,856
Non-Departmental	Lori Godwin Award	\$ 7,750
Non-Departmental	Department Service Audit	\$ 76,323
Non-Departmental	City-owned Asset Evaluation	\$ 119,000
Non-Departmental	Fiscal Impact Analysis of New Development	\$ 150,000
Non-Departmental	Financial Consultants for Landmark Redevelopment	\$ 50,000
	Subtotal Non-Departmental	\$ 403,073
DHS	Senior Needs Assessment	\$ 74,000
DHS	Homeless Services Contract Increase	\$ 125,000
DHS	Area Agencies on Aging Database	\$ 10,000
	Subtotal DHS	\$ 209,000

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Transportation and Environmental Services	BRAC-133 Study with VDOT	\$ 250,631
Transportation and Environmental Services	Funds to complete 35 large pothole patching jobs	\$ 60,000
Transportation and Environmental Services	10 V-spreaders and 10 plows to replace current ones that are in poor condition	\$ 133,713
Transportation and Environmental Services	Local match for Potomac Yard environmental analysis	\$ 25,000
	Subtotal TES	\$ 469,344
Historic Alexandria	Archaeology study at Fort Ward	\$ 48,250
	Subtotal Historic Alexandria	\$ 48,250
Planning and Zoning	Waterfront costs	\$ 94,000
	Subtotal Planning and Zoning	\$ 94,000
Recreation	Marina seasonal staffing correction	\$ 51,000
	Replace lighting at Lee Street Basketball Courts	\$ 24,000
	Subtotal Recreation	\$ 75,000
Economic Development Activities	AEDP	\$ 137,000
	ACVA	\$ 50,000
	Subtotal Economic Development Activities	\$ 187,000
	Total	\$ 2,255,523

Department	Watson Wyatt	Postage and Lease Costs	Bank Fees	Travel and Consultants	Department of Emergency Communications Administration	Total
Circuit Court	6,769					6,769
Comm Atty	918	3,500				4,418
City Clerk	2,287					2,287
City Manager	2,629					2,629
Clerk of the Court	4,435					4,435
Court Service Unit	0			-10,000		-10,000
Finance	39,386	1,100	-52,200	-15,000		-26,714
Fire	2,228				-48,145	-45,917
Code Administration	5,438	4,800	14,300			24,538
City Attorney	0			-195,000		-195,000
General Services	11,704	-13,399				-1,695
Health	3,720			-10,000		-6,280
Historic Alexandria	2,087	10,800	4,900			17,787
Housing	5,178					5,178
Human Resources	14,642	5,700				20,342
Human Rights	1,475	2,300				3,775
Human Services	71,030			-25,000		46,030
ITS	17,124					17,124
J&DR Court	801					801
Library	22,310					22,310
Other PS	0	2,500				2,500
MHM RSA	41,690			-15,000		26,690
Communications	3,384					3,384
OOW	15,312	3,800				19,112
Planning and Zoning	5,529	3,100	1,000			9,629
Police	39,586	1,000		-20,000	-48,145	-27,559
Real Estate	7,806	2,200				10,006
Recreation	40,112		13,700	-20,000		33,812
Registrar of Voters	2,398					2,398
Sheriff	10,260			-20,000		-9,740
TES	22,762	2,200	18,300	-35,000		8,262
Emergency Communications	0				96,290	96,290
Internal Audit		13,399				13,399
Non-Departmental	-403,000	-43,000		365,000		-81,000
Net Totals	0	0	0	0	0	0

ORDINANCE NO. 4701

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2011.

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, 2010, but which are payable in fiscal year 2011, and for which amounts were appropriated but not expended in fiscal year 2010, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2011, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$	600
Transportation and Environmental Services		74,703
Police		341,818
Human Services		102,103
Recreation		<u>28,999</u>
Total Equipment Replacement Reserve Fund	\$	<u>548,223</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 2011 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2010, 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 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$	19,839
Commonwealth's Attorney		40,222
Sheriff		282
Court Service Unit		248,391
Human Rights		35,100
Planning and Zoning		298,311
Transportation and Environmental Services		500,000

Fire	200,625
Police	90,072
Housing	8,532,072
Health	22,565
Human Services	951,061
Office of Historic Alexandria	136,886
Recreation	51,561
Non-Departmental	<u>33,850</u>
Total Estimated Revenue	<u>\$11,160,837</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$	19,839
Commonwealth's Attorney		40,222
Sheriff		282
Court Service Unit		248,391
Human Rights		35,100
Planning and Zoning		298,311
Transportation and Environmental Services		500,000
Fire		200,625
Police		90,072
Housing		8,532,072
Health		22,565
Human Services		951,061
Office of Historic Alexandria		136,886
Recreation		51,561
Non-Departmental		<u>33,850</u>
Total Appropriation		<u>\$11,160,837</u>

Section 3. 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 2011 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2010, 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 2011, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

Office on Women	\$ 21,709
Sheriff	96,649
General Services	655,800
Transportation and Environmental Services	3,556,860
Housing	538,503
Mental Health/Mental Retardation/Substance Abuse	78,369
Office of Historic Alexandria	<u>445,508</u>
Total Estimated Revenue	<u>\$ 5,393,398</u>

STIMULUS FUND

APPROPRIATION:

Office on Women	\$ 21,709
Sheriff	96,649
General Services	655,800
Transportation and Environmental Services	3,556,860
Housing	538,503
Mental Health/Mental Retardation/Substance Abuse	78,369
Office of Historic Alexandria	<u>445,508</u>
Total Appropriation	<u>\$ 5,393,398</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2011 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2010 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 6,536
Commonwealth's Attorney	30,607
Sheriff	(17,213)
Court Services Unit	260,019
Transportation and Environmental Services	867,028
Fire	867,782

Police	247,088
Housing	3,560,944
Mental Health/Mental Retardation/Substance Abuse	63,216
Human Services	(216,640)
Non-Departmental	800,000
Total Estimated Revenue	<u>\$ 6,469,457</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 6,536
Commonwealth's Attorney	30,607
Sheriff	(17,213)
Court Services Unit	260,109
Transportation and Environmental Services	867,028
Fire	992,782
Police	247,088
Housing	3,560,944
Mental Health/Mental Retardation/Substance Abuse	63,216
Human Services	(216,640)
Non-Departmental	800,000
Total Appropriation	<u>\$ 6,469,457</u>

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 and liabilities of the city for fiscal year 2011 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2010 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	863,775
Mental Health Mental Retardation and Substance Abuse	75,641
Human Services	377,863
Total Estimated Revenue	<u>\$ 1,317,279</u>

STIMULUS FUND

APPROPRIATION:

Transportation and Environmental Services	863,775
Mental Health Mental Retardation and Substance Abuse	75,641
Human Services	<u>377,863</u>
Total Appropriation	<u>\$ 1,317,279</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2011 the source of such amount being the residual balances accumulated as of June 30, 2010, in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2011, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 16,647
Citizen Assistance	6,550
Commonwealth's Attorney	9,112
Sheriff	40,899
Court Service Unit	1,885
Clerk of the Court	121,474
Finance	22,957
Human Resources	114,627
General Services	9,867
Transportation and Environmental Services	11,940
Sanitary Sewer Fund	6,312,668
Fire	22,608
Police	287,553
Housing	6,850
MHM RSA	50
Health	1,725
Human Services	152,367
Historic Alexandria	65,696
Recreation	<u>127,164</u>
Total Estimated Revenue	<u>\$ 7,332,639</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 16,647
Citizen Assistance	6,550
Commonwealth's Attorney	9,112
Sheriff	40,899
Court Service Unit	1,885
Clerk of the Court	121,474
Finance	22,957
Human Resources	114,627
General Services	9,867
Transportation and Environmental Services	11,940
Sanitary Sewer Fund	6,312,668
Fire	22,608
Police	287,553
Housing	6,850
MHM RSA	50
Health	1,725
Human Services	152,367
Historic Alexandria	65,696
Recreation	<u>127,164</u>
Total Appropriation	<u>\$ 7,332,639</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2011 the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Undesignated General Fund Balance	<u>\$ 13,192</u>
Total Estimated Revenue	<u>\$ 13,192</u>

APPROPRIATION:

Citizen Assistance	\$ 798
City Clerk and Clerk of Council	1,200
Office of Historic Alexandria	<u>11,194</u>
Total Appropriation	<u>\$ 13,192</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 is required to defray certain expenditures and liabilities of the city for fiscal year 2011, 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 2011, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 1,625,157</u>
Total Estimated Revenue	<u>\$ 1,625,157</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,625,157</u>
Total Appropriation	<u>\$ 1,625,157</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 3,839,183</u>
Total Estimated Revenue	<u>\$ 3,839,183</u>

APPROPRIATION:

Human Services	\$ 209,000
Planning and Zoning	94,000
Contingent Reserves	769,856

Transportation and Environmental Services	1,253,004
Historic Alexandria	48,250
Recreation	75,000
Economic Development Activities	187,000
Non-Departmental	1,203,073
Total Appropriation	<u>\$ 3,839,183</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

Circuit Court	\$ 6,769
Commonwealth's Attorney	4,418
City Clerk	2,287
City Manager	2,629
Clerk of the Courts	4,435
Court Service Unit	(10,000)
Finance	(26,714)
Fire	(45,917)
Code	24,538
City Attorney	(195,000)
General Services	(1,695)
Health	(6,280)
Historic Alexandria	17,787
Housing	5,178
Human Resources	20,342
Human Rights	3,775
Human Services	46,030
Information Technology Services	17,124
Internal Audit	13,399
Juvenile and Domestic Relations Court	801
Library	22,310
Other Public Safety/Animal Shelter	2,500
Mental Health/Mental Retardation and Substance Abuse	26,690
Communications	3,384
Office on Women	19,112
Planning and Zoning	9,629
Police	(27,559)
Real Estate	10,006

Recreation	33,812
Registrar of Voters	2,398
Sheriff	(9,740)
Transportation and Environmental Services	8,262
Emergency Communications	96,290
Non-Departmental	(81,000)
 Total Appropriation	 <u>\$ 0</u>

Section 11. 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 the fiscal year 2011, the source of such amount being General Fund revenue in support of the Special Revenue Fund, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In	\$ 100,208
Total Estimated Revenue	<u>\$ 100,208</u>

APPROPRIATION

Housing	\$ 5,178
Library	22,310
MHM RSA	26,690
DHS	<u>46,030</u>
Total Appropriation	\$ <u>100,208</u>

Section 12. 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 2011, the source of such amount being Special Revenue Fund revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2011, as follows:.

SPECIAL REVENUE FUND

APPROPRIATION:

ESTIMATED REVENUE:

Transfer in From General Fund – Non-Departmental	\$ 18,483
Vendor Cart Fee Revenue	24,000
Payment in Lieu of Rebanding Revenue	<u>163,018</u>
Total Estimate Revenue	<u>\$ 205,501</u>

APPROPRIATION:

General Services	\$ 42,483
Police	<u>163,018</u>
Total Appropriation	<u>\$ 205,501</u>

Section 13. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2011, the source of such amount being Intergovernmental Revenue, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 490,701
Total Estimated Revenue	<u>\$ 490,701</u>

APPROPRIATION:

Non-Departmental - OPEB	\$ 97,049
Non-Departmental – Debt Service	<u>393,652</u>
Total Appropriation	<u>\$ 490,701</u>

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

WILLIAM D. EUILLE
Mayor

Final Passage: December 18, 2010