

ORDINANCE NO. 4600

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

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

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

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

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

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

CAPITAL PROJECTS

ESTIMATED REVENUE:

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

APPROPRIATION:

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

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

GENERAL FUND

FINANCING USE:

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

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

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

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

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

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

Transportation and Environmental Services	80,000
Recreation, Parks and Cultural Activities	89,000
Mental Health Mental Retardation and Substance Abuse	\$ 207,000
Total Appropriation	<u>\$ 795,000</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 of the city for fiscal year 2009, the source of such amount being Component Unit - School Fund Balance, and further, that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit - Schools	\$ 801,559
Total Appropriation	<u>\$ 801,559</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 are required to defray certain expenditures and liabilities of the city for fiscal year 2009, the source of such amount being Recovered Damages revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2009 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

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

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

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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

APPROPRIATION:

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

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

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

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

APPROPRIATION/REDUCTION:

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

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

WILLIAM D. EUILLE
Mayor

Final Passage: June 13, 2009