City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 24, 2009

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMO # 122 : FINAL ADD/DELETE LIST FOR DISCUSSION

AT THE APRIL 27, 2009 BUDGET WORK SESSION

The final add-delete budget work session is scheduled for Monday, April 27, 2009, at 6:00 p.m. in the Council Workroom (Agenda attached).

The attachment shows the add/deletes that emerged out of Council's discussions at the Preliminary Add/Delete Work Session held Monday, April 20th. Also presented is a column entitled "Possible Consensus." That column represents the results of additional one-on-one discussions held by the Mayor with members of Council after April 20th. Monday evening's work session will be the final step in the process to reach final agreement, immediately after which Council will hold a special session to adopt the FY 2010 Operating Budget and Capital Improvement Program (CIP) and to set the real property tax rate in Council Chambers.

At the Monday, April 27 budget work session, staff will also present City Council docket items for adopting the FY 2010 Operating Budget and Capital Improvement Program and the tax rate that will be adopted at the special meeting, with an opportunity for any final amendments agreed to at the work session.

CITY COUNCIL BUDGET WORK SESSION ON THE PROPOSED FY 2010 BUDGET MONDAY, APRIL 24, 2009 6:00 P.M. BUDGET WORK SESSION COUNCIL WORKROOM AGENDA

- I. Consideration of Final Add/Delete List (Budget Memorandum #122)
- II. Other Related Budget Matters

NOTICE:

Individuals with disabilities who require assistance or special arrangements to participate in the City Council Work Session or persons requiring translation services to participate in the City Council Work Session may call the City Clerk and Clerk of Council's Office at 703 838-4550 or TTY/TDD at 703 838-5056. We request that you provide a 48-hour notice so that the proper arrangements may be made.

1	FY 2	2010 PRELIMINA	ARY ADD/DELETE RE	SULTS				
2			1.0 Cent	1.6 Cent	1.8 Cent	Possible		
4 5			<u>Increase</u>	<u>Increase</u>	<u>Increase</u>	Consensus	i	
6	·	us/(Shortfall)	0	(0)	(0)	(0)		2
7 8	% Change from FY 20 \$ Increase in Average Residential Real I		-2.6% \$47	-2.2% \$76	-2.1% \$85	-2.2% \$76	<u>FTEs</u> 5.5	One-time Item?
9								
10 11	A. REVENUE INCREASES (enter as a positive number) Real Estate Property Tax Rate Char	nge (in cents):	1.0	1.6	1.8	1.6		
12	Increase Real Estate Tax Rate (1 cent = \$3,302,116, max increase of 1.8	F 042 800	2 202 116	F 202 20C	E 042 000	E 202 20C		
12 13	cents) Revised Real Estate Prop e	5,943,809 erty Tax Rate:	3,302,116 89.7	5,283,386 90.3	5,943,809 90.5	5,283,386 90.3		
14	Handicapped parking fines (Budget Memo #37)	CO 400 F	60,400	60,400	CO 400	60,400		
15 16	HOV parking fines (Budget Memo #37)	60,400 74,000	74,000	74,000	60,400 74,000	74,000		
17	HOV moving violation fines (Budget Memo #37)	20,625	20,625	20,625	20,625	20,625		
18	Cigarette Tax 10 cent increase (Budget Memo #23)	400,000	400,000	400,000	400,000	400,000		
19	Increase Market Fees to Cover Market Master (Budget Memo #56)	13,836	13,836	13,836	13,836	13,836		
20 21	Increase Fire Retesting Fees to Cover Costs (Budget Memo #33) Increase Boot Removal Fee to \$75 (Budget Memo #84)	50,000 74,250	50,000 74,250	50,000 74,250	50,000 74,250	50,000 74,250		
22	Increase DOT Paratransit Fares to \$2.50 for All Rides (Budget Memo							
22 23	#69) Revenue from Animal Welfare League (Budget Memo #100)	25,000 10,454	25,000 10,454	25,000 10,454	25,000 10,454	25,000 10,454		
24	Assess \$3.00 Fee on Tax Payments Made at City Hall Window	67,080	0	0	0	0		
25	\$6 fee for Charles Houston AM Hrs Provided Community Demand Exists (Budget Memo #59)	26,520	26,520	26,520	26,520	26,520		
26		, _	, ,	· ·	,	, ,		
27 28	B. REVENUE RE-ESTIMATES General Fund Revenue Re-estimates (Budget Memo #91)	(537,497)	(537,497)	(537,497)	(537,497)	(537,497)		
29		· / /_						
30 31	TOTAL REVENUE INCREASES/(DECREASES)		3,519,704	5,500,974	6,161,397	5,500,974		
32 33	C. EXPENDITURE TECHNICAL ADJUSTMENTS							
34	Expenditure Technical Adjustments (Budget Memo #90)	(315,325)	(315,325)	(315,325)	(315,325)	(315,325)		
35 36	D. EXPENDITURE INCREASES (enter as a positive number)							
37	<u> </u>							
38 39	Restoration of Proposed Budget Reductions (Budget Memo #73) Human Services - Emergency shelter services	78,580	78,580	78,580	78,580	78,580		YES?
	Human Services - Community services client intake services worker							
40	position	44,519	44,519	44,519	44,519	0		
41	Human Services - Two public assistance eligibility worker positions	55,543	55,543	55,543	55,543	0		
42	Human Services - Child care assistance day care fee system support	100,000	100,000	100,000	100,000	100,000		YES?
	Human Services - Companion services supervisor and companion aide					ŕ		
43 44	services Human Services - Youth services New Horizons contract	52,860 31,739	52,860 31,739	52,860 31,739	52,860 31,739	31,739		YES?
45	Human Services - Alexandria Fund for Human Services	100,000	100,000	100,000	100,000	100,000		YES?
46	Mental Health, Mental Retardation and Substance Abuse Recreation, Parks and Cultural Activities - Three grounds maintenance	300,000	300,000	300,000	300,000	300,000	2.5	
47	positions	151,460	100,000	100,000	100,000			
48	Recreation, Parks and Cultural Activities - Tree maintenance services	100,000	0	0	0	0		
	Recreation, Parks and Cultural Activities - Patrick Henry and Charles							
49 50	Houston staffing General Services - Building services coordinator	200,000 60,695	0	0	0	0		
51	Information Technology Services - Database administrator	128,261	128,261	128,261	128,261	0		
52 53	Transportation and Environmental Services - Street paving Police - Court liaison officer (Also Budget Memo #46)	200,000 69,478	0 69,478	69,478	69,478	0 69,478	1.0	
54		23,3	33, 3	33,	33,0	33, 3		·!
55 56	Council Adds Over \$50,000 (Budget Memo #88) Social Safety Net Items							
57	Home Ownership Assistance Focused on Distressed Properties	900,000	0	0	0	0		
58	Economic Development Items	-						
59	AEDP, ACVA, Marketing Fund & SBDC (Budget Memo #17,62,81 & 93)	250,000	0	0	0	0		
60 61	AEDP (Budget Memo #17,62,81 & 93) ACVA (Budget Memo #93)	250,000 100,000	0	0	0	0		
62	ACVA Co-op Marketing (Budget Memo #93)	50,000	0	0	0	0		
63 64	SBDC (Budget Memo #62 & 93) Transit Subsidies Items	75,000	0	0	0	0		
65	DASH (Budget Memo #16 & 77)	300,000	0	0	0	0		
66	DASH related to Free Rides for MetroAccess Customers (Budget Memo#69 & 97)	10,000	0	0	0	0		
67	Other Departmental Items	,	ŭ		·			

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1	FY:	2010 PRELIMINA	RY ADD/DELETE RE	ESULTS				
2 3 4 5	THE EDIC TILLING INTO		1.0 Cent Increase	1.6 Cent Increase	1.8 Cent Increase	Possible <u>Consensus</u>		
6	Surplus/(Shortfall)		0	(0)	(0)	(0)		
7	% Change from FY 20		-2.6%	-2.2%	-2.1%	-2.2%	FTEs	One-time
8	\$ Increase in Average Residential Real	Estate Tax Bill	\$47	\$76	\$85	\$76	5.5	Item?
9	Pactors Finance Department Funding at City Manager's Discretion	_						
68	Restore Finance Department Funding at City Manager's Discretion (Budget Memo #73)	160,000	146,846	146,846	146,846	0		
69	Affordable Housing (Housing Trust Fund)(Budget Memo #103)	250,000	0	0	0	0		
70	Sheriff - Third inmate work crew (Budget Memo #72)	68,000	68,000	68,000	68,000	68,000	1.0	
71	Non-Departmental	4 400 000			0			
72 73	Undesignated Contingent Reserves Designated Contingent Reserves (See Designations Below)	1,480,000 1,250,000	1,138,160	1,138,160	1,138,160	0 1,543,160		
74	besignated contingent reserves (see besignations below)	1,230,000	1,130,100	1,130,100	1,130,100	1,545,100		
75	Council Adds of \$50,000 or Less							•
70	Restore 2% Pension Contributions for Sheriff/EMT/Marshals (Budget	4.000	4.000	4.000	4.000	4.000		
76 77	Memo #51) Marketing Fund	4,900 50,000	4,900 50,000	4,900 50,000	4,900 50,000	4,900 50,000		YES?
• •	Funding for Finance Dept Development and Deployment of Payment	30,000	30,000	30,000	30,000	30,000		
78	Kiosks	67,080	0	0	0	0		
70	Additional Day/Haves faulthur Colores Detected 11 2	10.000			_ [
79 80	Additional Day/Hours for Library System as Determined by Board Cora Kelly Summer Program Morning Hours (Budget Memo #70)	18,000 1,229	0	0	0	0		
81	Census Complete Count Committee (Budget Memo #78)	30,000	0	0	0	0		
82	Fort Ward Planning (Budget Memo #76)	50,000	0	0	0	0		
	Charles Houston Morning Hours Provided Community Demand Exists							
83	(Budget Memo #59) Summer Youth Employment (Budget Memo #104)	26,520	26,520	26,520	26,520	26,520 20,000		
84	Library Local History Special Collection Increased Hours	50,000	0	0	0	0		
85	, , . ,		- 1					
86								
87	Capital Improvement Program (Feb. 23 CIP Work Session and CIP pg 2-8)							
88	James Polk Elementary School gymnasium	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		YES
89	Back-up government operations center	300,000	0	0	0	0		
90	Artificial turf field program (Budget Memo #60)	900,000	900,000	900,000	900,000	900,000		YES
91 92	Transit pedestrian improvement grant match	300,000	300,000 200,000	300,000 200,000	300,000 200,000	300,000 200,000		YES YES
93	Street and sidewalk reconstruction Capital Improvement Program (CIP)(Budget Memo #13)	400,000 2,500,000	200,000	200,000	200,000	0		TES
94	Delay HR/Payroll CIP Project to FY 2011	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)		YES
95	DASH Bus Replacement	600,000	150,000	150,000	150,000	600,000		YES
96 97	Capital Improvement Program (CIP) Reduced Borrowing	4,200,000	315,739 2,265,739	2,297,009 4,247,009	2,957,432 4,907,432	2,000,038 4,400,038		
98	E. EXPENDITURE REDUCTIONS (enter as a negative number)		2,203,739	4,247,003	4,507,432	4,400,038		
99								
	WMATA subsidy reduction for MetroAccess Cost Containment (Budget							
100	Memo #69) Hold Dep. Director of Cultural Activities Vacant for Full Year (Budget	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)		
101	Memo #26)	(104,606)	(104,606)	(104,606)	(104,606)	(104,606)		YES
102	Eliminate AHOP (Budget Memo #30)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)		
103	Eliminate Sister Cities Funding (Budget Memo #48)	(11,160)	(11,160)	(11,160)	(11,160)	(11,160)		
104 105	Eliminate Greater Washington Initiative (Budget Memo #17)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)		
102	Eliminate Lights on King Street (Budget Memo #107) Keep King Street Lights on for One Quarter of the Year (Budget Memo	(99,210)	0	0	0	0		
106	#107)	(42,350)	(42,350)	(42,350)	(42,350)	(42,350)		
	Reduction to Contribution to Inova Alexandria Hospital (FY09 Budget							
107	Memo #65) Special Events Cut (Budget Memo #53)	(70,000) (200,000)	(63,000)	(63,000)	(63,000) (100,000)	(63,000) (150,000)		
108	Retiree Life Insur.for Curr. Empl. w/ > 4 Yrs to Retirement (Budget	(200,000)	(100,000)	(100,000)	(100,000)	(130,000)		
109	Memo #106)	(500,000)	0	0	0	0		
110						<u></u>		
111 112	F. SCHOOLS TRANSFER (enter as a positive or negative number) Increase/(Decrease) in the General Fund Transfer to the Schools	F	0	0	0	0		
113			U	U L	U	U		
114	TOTAL EXPENDITURE INCREASES/DECREASES		3,749,704	5,730,974	6,391,397	5,730,974		
115	REVENUE SURPLUS/(SHORTFALL)		(230,000)	(230,000)	(230,000)	(230,000)		
116 117	G. FUND BALANCE (enter as a positive or negative number)							
118	S. 19112 Statistics (effect as a positive of negative number)							
119	Changes in Fund Balance							
400	Surplus of FY 2009 Funds Due to Real Estate Tax Rate Increase (No FY							
120	2010 Budget Impact) Additional FY 2009 Revenue Generated by FY 2010 Real Estate Tax							
121	Rate increase		1,693,373	2,709,397	3,048,071	2,709,397		
122	City Manager Recommended Use of Fund Balance		230,000	230,000	230,000	230,000		
123	Use of Additional Fund Balance (Requires Super Majority Vote)		0	0	0	0		
124								

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1	FY 2010 PRELIMINARY ADD/DELETE RESULTS									
2			1.0 Cent	1.6 Cent	1.8 Cent	Possible				
4			Increase	Increase	Increase	Consensus				
5										
6	•	ıs/(Shortfall)	0	(0)	(0)	(0)				
7	% Change from FY 20	• • •	-2.6%	-2.2%	-2.1%	-2.2%	FTEs	One-time		
8	\$ Increase in Average Residential Real E	state Tax Bill	\$47	\$76	\$85	\$76	5.5	Item?		
9 125	SURPLUS/(SHORTFALL) AFTER FUND BALANCE CHANGE		0	(0)	(0)	(0)				
126	SORT EOS/(SHORTTALL) ATTERT OND BALANCE CHANGE			(0)	(0)	(0)				
127	Fund Balance Designations (No FY 2010 Budget Impact)									
128	FY 2010 Revenue Shortfall Reserve		1,693,373	2,709,397	3,048,071	2,309,397				
129	FY 2010 One-time Acute Human Services Needs Reserve		0	0	0	400,000				
130	Option		0	0	0	0				
131	Option		0	0	0	0				
132	Option		0	0	0	0				
133	Option		0	0	0	0				
134	Option		0	0	0	0				
135			1,693,373	2,709,397	3,048,071	2,709,397				
_	. CONTINGENT RESERVE DESIGNATIONS (enter as a positive									
	<u>umber)</u>									
137										
138	Contingent Reserve Designations									
139	(Requires a Contingent Reserve expenditure addition above)	250,000	407.000	407.000	407.000	107.000				
140 141	Econ Dev - AEDP & ACVA (Budget Memo #17,62,81 & 93) Economic Development - AEDP (Budget Memo #17,62,81 & 93)	250,000 110,000	187,000	187,000	187,000 0	187,000 0		YES?		
141	Economic Development - AEDP (Budget Memo #17,62,81 & 93) Economic Development - ACVA (Budget Memo #93)	60,000	0	0	0	0		-		
143	Economic Development - SBDC (Budget Memo #62 & 93)	40,000	50,000	50,000	50,000	50,000		YES?		
144	Acute Human Services Needs	750,000	0	0	0	0		TL3:		
145	Watson Wyatt Implementation	651,000	0	0	0	500.000		1		
146	Sheriff Creation of an Additional Sober Living Unit	60,000	60,000	60,000	60,000	60,000	1.0			
	Office of Historic Alexandria Capital and Non-Operational Needs	-	55,555	55,555	22,222	55,555		†		
147	(Budget Memo #76)	50,000	0	0	0	0				
148	Sister Cities Funding (Budget Memo #48)	11,160	11,160	11,160	11,160	11,160				
	WMATA & DASH Subsidies (Budget Memo #16,27,29,69,77,79,97 &									
149	111)	200,000	200,000	200,000	200,000	200,000				
150	Fort Ward Planning (Budget Memo #76)	50,000	50,000	50,000	50,000	50,000		YES		
151	Home Ownership Assistance Focused on Distressed Properties	550,000	550,000	550,000	550,000	455,000		YES		
152	Census Contingent Reserve (Budget Memo #78)	30,000	30,000	30,000	30,000	30,000		YES		
153	Subtotal Contingent Reserves Designations		1,138,160	1,138,160	1,138,160	1,543,160				
154										
_	SUMMARY OF FY 2010 BUDGET IMPACT									
156	FY 2010 Proposed General Fund Budget:		524,272,044	524,272,044	524,272,044	524,272,044				
157	FY 2010 General Fund Budget After Add	<u> </u>	528,021,748	530,003,018	530,663,441	530,003,018				
158	\$ Change from FY 20		3,749,704	5,730,974	6,391,397	5,730,974				
159 160	% Change from FY 20 \$ Change from FY 200		0.7% (13,956,599)	1.1% (11,975,329)	1.2% (11,314,906)	1.1% (11,975,329)				
161	\$ Change from FY 200 % Change from FY 200		-2.6%	-2.2%	(11,314,906)	-2.2%				
101	% Change from FY 200	as Approved:	-2.0%	-2.2%	-2.1%	-2.2%				

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