

# Non-Departmental

## Non-Departmental Expenditures, continued

	FY 2009 <u>Actual</u>	FY 2010 <u>Approved</u>	FY 2011 <u>Approved</u>
<u>Contingent Reserves</u>	\$0	\$1,543,160	\$1,900,000

### Contingent Reserves:

In FY 2011, there is \$1,900,000 available in the Approved General Fund budget for City Council use to meet minor, unexpected situations and/or to fund Council discretionary spending priorities. Of this, \$1,600,000 was specifically included to address a potential increase in the City's share of WMATA funding, which was unknown when City Council adopted the FY 2011 Operating Budget.

In order to fund the FY 2011 General Fund budget, City Council redirected funds that existed in the FY 2010 Contingent Reserves. \$755,000 of previously designated funds were released and will be used as a one-time funding source for FY 2011. The following Contingent Reserves fund categories were not utilized and the cash set aside for these categories has subsequently been released for overall FY 2011:

- \$100,000 – Air Quality Monitoring
- \$350,000 – Watson Wyatt Implementation
- \$255,000 – Home Ownership Assistance
- \$50,000 – Alexandria Arts District