

# Non-Departmental

## Non-Departmental Expenditures, continued

	FY 2011 Actual	FY 2012 Approved	FY 2013 Approved
<u>Contingent Reserves</u>	\$0	\$760,000	\$484,983

**Contingent Reserves:**

In FY 2013, there is \$484,983 approved in City Council Contingent Reserves. In FY 2012, City Council designated \$425,000 to address the Fire Department's overtime issues. As part of the June Transfer Resolution, these resources were transferred to the Fire Department, which projected significant deficits in overtime costs and the funds at year end. The funds budget here in FY 2013 will be transferred from Contingent Reserves to the Fire Department's base budget in the November Supplemental Appropriation Ordinance.

During the add-delete process, City Council designated funds for specific purposes, including:

- \$39,983 for Meals on Wheels for seniors; and
- \$20,000 for community outreach and public process technology upgrades.

In addition, during the FY 2013 add-delete process, City Council authorized the remaining \$75,661 that had been set aside in FY 2012 for Gang Prevention to be reappropriated to FY 2013 to fund a Mentoring Coordinator position through Northern Virginia Family Services that had previously been funded by federal grant dollars.

In May 2012, City Council authorized the addition of a Mental Health Probation Officer position in the Sheriff's Office, utilizing the \$60,000 that had been set aside previously for an additional Sober Living Unit. The current utilization reflects a more pressing need. The position is expected to be filled in the summer of FY 2013. The \$60,000 from Contingent Reserves is a one-time funding source and represents 69% of the cost of the position. The other 31% will be funded from Alexandria Community Services Board Special Revenue Funds. To continue to fund the 69% of General Funds for this position beyond FY 2013 will require additional funding. The increase in the General Fund budget in FY 2014 to fund this position will be considered through the development of the FY 2014 Proposed Operating Budget and, if proposed by the City Manager for inclusion, will be presented as an increase in funding. The funds currently budgeted in FY 2012 Contingent Reserves will be reappropriated in the November Supplemental Appropriations Ordinance.

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## Non-Departmental Expenditures, continued

### Contingent Reserves (continued):

Related to the FY 2012 Contingent Reserves, the following actions have occurred:

- \$150,000 for Gang Prevention – a portion of this (\$74,339) was appropriated in December 2011 to fund the Mentor Coordinator through the end of FY 2012;
- \$110,000 for Fort Ward Management Plan – this was considered a one-time designation and was not incorporated into the base budget for OHA; and
- \$75,000 for Indigent Care – this was appropriated in December 2011 and is considered on-going funding. In FY 2013, \$75,000 has been added to the base budget for Alexandria Neighborhood Health Services (ANHSI) to continue this initiative.

The following prior year designations (\$366,856) in Contingent Reserves were reappropriated in the fall of FY 2012.

- \$60,000 – Sheriff Sober Living Unit
- \$222,696 – Safety Improvements for Fire (this has been identified as a cash match for a grant application for Self-contained Breath Apparatus by the Fire Department. At this time the grant award has not been announced.
- \$4,160 – Sister Cities
- \$80,000 – Urban Forestry