

City of Alexandria, Virginia

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MEMORANDUM

DATE: MARCH 6, 2001

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER ^S

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2001 OPERATING AND CAPITAL BUDGETS

ISSUE: Supplemental Appropriation Ordinance to amend Fiscal Year (FY) 2001 Operating and Capital Budgets.

RECOMMENDATION: That City Council: (1) pass this proposed Ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on March 17, 2001; and (2) receive the report on monetary and non-monetary donations to the City in FY 2001 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: This Ordinance includes the appropriation of grants and donations; the appropriation of Equipment Replacement Retained Earnings; the transfer of appropriations from Human Services to the Alexandria City Public Schools; the appropriation of Designated General Fund Balance; the appropriation of Capital Project Fund revenues; and the appropriation of intergovernmental revenues to the General Fund. Staff recommends the FY 2001 operating budget be amended to accomplish the following:

- (1) The appropriation of grant revenues accepted or adjusted in FY 2001, but not yet appropriated. A listing of grant and donation adjustments is included as Attachment II and totals \$2,967,093.
- (2) The appropriation of \$295,598 in donations and other activities accepted in FY 2001, but not yet appropriated. This appropriation includes donations of \$25,000 to the Human Services Department for the Youth Council; the remainder is for the following Department of Historic Alexandria programs: \$186,395 for the 250th Anniversary, \$54,100 for Gadsby's Tavern Museum, \$16,600 for Historic Administration, \$11,800 for Archaeology, and \$1,703 for the Black History Resource Center Gift Shop. These donations are included in Attachment II. A listing of all donations including non-monetary gifts is included as Attachment III.
- (3) The transfer of \$16,900 of appropriations from the Human Services Department to the Alexandria City Public Schools for costs associated with English as a Second Language classes.

- (4) The appropriation of \$400,000 of previously designated General Fund Balance to develop the City's Comprehensive Transportation Policy and Program.
- (5) The appropriation of \$1,396,530 of Capital Projects fund revenues; of this, \$521,530 represents an insurance reimbursement related to upgrade of the security systems at the Detention Center and the Public Safety Center, and \$875,000 represents proceeds from the planned sale of the City's Powhatan Street property for equipment and furnishings already purchased for the Samuel Tucker Elementary School.
- (6) The appropriation of \$179,221 of intergovernmental revenue above initial budget estimates to the Transportation and Environmental Services Department for expenditures associated with the State Street and Highway Maintenance funds.
- (7) The appropriation of \$510,000 of Equipment Replacement Retained Earnings to Information and Technology Services for City-wide computers and other related equipment purchases not yet appropriated in FY 2001.

FISCAL IMPACT: The seven sections of the Ordinance appropriate a total of \$5,684,142 as follows:

Section 1	Appropriation of grant revenues authorized and adjusted, but not yet appropriated in FY 2001.	\$2,967,093
Section 2	Appropriation of donations approved by Council, but not yet appropriated.	295,598
Section 3	Transfer of appropriation from the City's Human Services Department to the Alexandria City Public Schools.	16,900
Section 4	Appropriation of previously Designated General Fund Balance to finance the City's Comprehensive Transportation Policy and Program Development.	400,000
Section 5	Appropriation of Capital Projects revenues authorized but not yet appropriated in Fiscal Year 2001	1,396,530
Section 6	Appropriation of additional state transportation revenue to finance expenditures for street and highway maintenance.	179,221
Section 7	Appropriation of Equipment Replacement Retained Earnings to finance expenses for computers and equipment.	510,000

ATTACHMENTS: I. Ordinance to Amend Fiscal Year 2001 Operating and Capital Budgets
 II. Listing of fiscal year 2001 grant and donation adjustments
 III. Report of donation items

STAFF: Mark Jinks, Assistant City Manager
 D. A. Neckel, Director of Finance

Introduction and first reading:	3/13/01
Public hearing:	3/17/01
Second reading and enactment:	3/17/01

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2001, which began on the first day of July 2000 and ends on the thirtieth day of June 2001.

Summary

The proposed ordinance appropriates additional funds for the operation of the city government in fiscal year 2001.

Sponsor

Daniel A. Neckel, Director of Finance

Staff

Daniel A. Neckel, Director of Finance
Ignacio B. Pessoa, 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

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of the City of Alexandria, Virginia, for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2001, which began on the first day of July 2000 and ends on the thirtieth day of June 2001.

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 amount hereafter stated that is required to defray certain expenditures and liabilities of the City for fiscal year 2001, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2000, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several City departments for fiscal year 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 163,553
Commonwealth's Attorney	2,326
Fire	16,095
Police	226,035
Housing	(13,616)
Mental Health/Mental Retardation and Substance Abuse	549,803
Human Services	1,932,719
Historic Alexandria	83,361
Recreation	<u>6,817</u>
Total Estimated Revenue	<u>\$2,967,093</u>

APPROPRIATION:

Office on Women	\$ 162,553
Commonwealth's Attorney	2,326
Fire	16,095
Police	\$ 226,035
Housing	(13,616)
Mental Health/Mental Retardation and Substance Abuse	549,803
Human Services	1,932,719

Historic Alexandria	83,361
Recreation	<u>6,817</u>
Total Appropriation	<u>\$2,967,093</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 in fiscal year 2001, the source of such amounts being donations to the City which have been accepted and adjusted after July 1, 2000, but not appropriated, and further, that the Council does hereby allot the amount so appropriated to the several City departments for fiscal year 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Services	\$ 25,000
Historic Alexandria	<u>270,593</u>
Total Estimated Revenue	<u>\$ 295,593</u>

APPROPRIATION:

Human Services	\$ 25,000
Historic Alexandria	<u>270,593</u>
Total Appropriation	<u>\$ 295,593</u>

Section 3. 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 2001, 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 2001, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Information & Technology Services	\$ <u>510,000</u>
Total Appropriation	<u>\$ 510,000</u>

ESTIMATED REVENUE:

Information & Technology Services	\$ <u>510,000</u>
Total Estimated Review	\$ <u>510,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Component Unit Schools hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the City for fiscal year 2001, the source of such amount being Transfers In, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2001, as follows:

GENERAL FUND

APPROPRIATION:

Human Services	\$ (16,900)
Schools (Transfers Out)	<u>16,900</u>
Total Appropriation	\$ <u>0</u>

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools Transfers In (from General Fund)	\$ <u>16,900</u>
Total Estimated Revenue	\$ <u>16,900</u>

APPROPRIATION:

Component Unit - Schools	<u>16,900</u>
Total Appropriation	\$ <u>16,900</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 2001, 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>\$ 400,000</u>
Total Estimated Revenue	<u>\$ 400,000</u>

APPROPRIATION:

Transportation & Environmental Services	<u>400,000</u>
Total Appropriation	<u>\$ 400,000</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 for fiscal year 2001, the source of such amounts being sale of land revenues and insurance recovery and further that the Council does hereby allot the amount so appropriated for and to the following Capital Projects which are included in the fiscal year 2001 capital improvement budget; City project nos. 001790 and 005-303.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE

Insurance Recovery	\$ 521,530
Sale of Land	<u>875,000</u>
Total Estimated Revenue	<u>\$ 1,396,530</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,396,530</u>
Total Appropriation	<u>\$ 1,396,530</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 for fiscal year 2001, the source of such amount being intergovernmental revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2001 as follows:

GENERAL FUND

ESTIMATE REVENUE:

Intergovernmental Revenue	<u>\$ 179,221</u>
Total Estimated Revenue	<u>\$ 179,221</u>

APPROPRIATION:

Transportation and Environmental Services	<u>\$ 179,221</u>
Total Appropriation	<u>\$ 179,221</u>

Section 8. That the ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Introduction: 3/13/01
First Reading: 3/13/01
Publication: 3/15/01
Public Hearing: 3/17/01
Second Reading: 3/17/01
Final Passage:

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2001 City of Alexandria Grant and Donation Adjustments
 March, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Domestic Violence Prevention Program	VA Department of Social Services	This grant was approved by City Council on September 12, 2000, item number 16.	\$96,206
Hispanic Outreach and Services Grant	VA Department of Criminal Justice Services	This grant was approved by City Council on September 12, 2000, item number 15.	\$58,979
Federal Shelter Grant	VA Department of Housing and Community Development	Actual award more than original budget estimate by the amount shown in the next column.	\$915
State Shelter Support	VA Department of Housing and Community Development	Actual award more than original budget estimate by the amount shown in the next column.	\$5,949
Domestic Violence Program Grant	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$1,504
<u>COMMONWEALTH'S ATTORNEY</u>			
V-Stop Domestic Violence Intervention	VA Department of Criminal Justice Services	Actual award more than original budget estimate by the amount shown in the next column.	\$2,326
<u>FIRE</u>			
Fire Training Fund	VA Department of Emergency Services	Actual award more than original budget estimate by the amount shown in the next column.	\$15,900
Emergency Management Assistance	VA Department of Emergency Services	Actual award more than original budget estimate by the amount shown in the next column.	\$195

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2001 City of Alexandria Grant and Donation Adjustments
 March, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>POLICE</u>			
Law Enforcement Block Grant	US Department of Justice	This grant was approved by City Council on October 14, 2000, item number 10.	\$146,135
Advanced Generation Interoperability for Law Enforcement (AGILE)	National Institute of Justice	Actual award amount more than original budget estimate by the amount shown in the next column.	\$65,000
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	Renewal grant award. This grant was approved by City Council on April 13, 1999.	\$14,900
<u>HOUSING</u>			
Home Administration	US Department of Housing & Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$1,538)
Blighting Influences Administration	US Department of Housing & Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$929)
Home Rehabilitation Administration	US Department of Housing & Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$4,195)
Program Administration	US Department of Housing & Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$3,914)
Apps for federal programs	US Department of Housing & Urban Development.	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$277)
Fair Housing Testing	US Department of Housing & Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$863)
Homeownership Assistance	US Department of Housing & Urban Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$1,900)

Supplemental Appropriations Ordinance
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 March, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MH/MR/SA</u>			
Community Service Board Administration	Various Agency Sources	Actual award amount more than original budget estimate by the amount shown in the next column.	\$41,631
Mental Health	Various Agency Sources	Actual award amount more than original budget estimate by the amount shown in the next column.	\$241,429
Mental Retardation	Various Agency Sources	Actual award amount more than original budget estimate by the amount shown in the next column.	\$189,435
Substance Abuse	Various Agency Sources	Actual award amount more than original budget estimate by the amount shown in the next column.	\$77,308
<u>HUMAN SERVICES</u>			
Congregate Meals	VA Department of Aging	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$2,152)
IIID Residential Repair	VA Department of Aging	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$2,671)
IIIC2 Home Delivered Meals	VA Department of Aging	Actual award amount more than original budget estimate by the amount shown in the next column.	\$8,741
IIIB Information and Assistance	VA Department of Aging	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$4,687)
In Home Services	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$78
Transportation	VA Department of Aging	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$5,224)

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2001 City of Alexandria Grant and Donation Adjustments
 March, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Home Delivered Meals	VA Department of Aging	Actual award amount more than original budget estimate by the amount shown in the next column.	\$3,919
Headstart	US Department of Health and Human Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$257,593
Federal Shelter Grant	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$6,917
Shelter Support Grant	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$27,622
TANF Emergency Services	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$11,250
Homeless Intervention Program	VA Department of Housing and Community Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$8,359)
Food Stamp Employment Program	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$40,602
VIEW program (Virginia Initiative for Work not Welfare)	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$122,716)
Refugee Resettlement	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$136,946
Virginia Preschool Initiative	VA Department of Education	Actual award amount more than original budget estimate by the amount shown in the next column.	\$70,200
Child Day Care Supplemental	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$1,514,660

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2001 City of Alexandria Grant and Donation Adjustments
 March, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HISTORIC</u>			
<u>ALEXANDRIA</u>			
Alexandria Archaeology	Institute of Museum and Library Services	This grant was approved by City Council on January 11, 2000, item number 12.	\$83,361
<u>RECREATION</u>			
USDA Summer Food 2001	US Department of Agriculture	Actual award more than original budget estimate by the amount shown in the next column.	\$5,826
Litter Control and Recycling Grant	Virginia, Department of Environmental Quality	Actual award more than original budget estimate by the amount shown in the next column.	\$991
TOTAL GRANT ADJUSTMENTS			<u>\$2,967,093</u>

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2001 City of Alexandria Grant and Donation Adjustments
 March, 2001

<u>TITLE/DESCRIPTION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HISTORIC ALEXANDRIA</u>			
250 th Anniversary Commission	Various Donors	To increase budget estimate for donations based on actual revenues.	\$186,395
Historic Alexandria Donations	Various Donors	To increase budget estimate for donations based on actual revenues.	\$16,600
Black History Gift Shop	Various Donors	To increase budget estimate for donations based on actual revenues.	\$1,703
Gadsby's Tavern	Various Donors	To increase budget estimate for donations based on actual revenues.	\$54,100
Archaeology Donations	Various Donors	To increase budget estimate for donations based on actual revenues.	\$11,800
<u>HUMAN SERVICES</u>			
Youth Council	Various Donors	To increase budget estimate for donations based on actual revenues.	\$25,000
TOTAL DONATION ADJUSTMENTS			\$295,598

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2001.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FINANCE DEPARTMENT ON BEHALF OF THE ALEXANDRIA ANIMAL WELFARE LEAGUE</u>			
Suntrust Mid-Atlantic Foundation	Suntrust Bank	Vola Lawson Animal Shelter	\$2,500
<u>HUMAN SERVICES</u>			
Social Services	United Way	Adult Fund	\$45
Social Services	Alive	Adult Fund	\$150
Social Services	Justine Rowe	Adult Fund	\$100
Social Services	Carol Stilley	Adult Fund	\$20
Social Services	Houseworks Interiors, Inc.	Adult Fund	\$50
Social Services	Dina Blundell	Adult Fund	\$250
Social Services	Councilman David Speck	Adult Fund	\$125
Social Services	Mary Kraczek	Adult Fund	\$15
Social Services	Old Presbyterian Meeting House	Adult Fund	\$66
Social Services	Dominion Resources Services, Inc.	Adult Fund	\$350

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Immanuel Church On-The-Hill	Special Children's Fund	\$1,752
Social Services	Elise Sunderland	Special Children's Fund	\$50
Social Services	The Honorable Brian Moran	Special Children's Fund	\$100
Social Services	Regina Kilner	Special Children's Fund	\$50
Social Services	Ann Sigvaldsen	Special Children's Fund	\$25
Social Services	Lois VanValkenburgh	Special Children's Fund	\$50
Social Services	Linda Gallagher	Special Children's Fund	\$25
Social Services	McEneaney Associates	Special Children's Fund	\$200
Social Services	Lois Hatch	Special Children's Fund	\$25
Social Services	Kenneth Nazor	Special Children's Fund	\$100
Social Services	Jeanne M. Heying	Special Children's Fund	\$20
Social Services	The Honorable Patricia S. Ticer	Special Children's Fund	\$100
Social Services	Mark S. Feldheim	Special Children's Fund	\$25
Social Services	Amoret Bell Bunn	Special Children's Fund	\$50
Social Services	Sheeba C. Ahmed	Special Children's Fund	\$50
Social Services	Janet Von Setrnberg	Special Children's Fund	\$50
Social Services	The Honorable Marian Van Landingham	Special Children's Fund	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Sally Ann Greer	Special Children's Fund	\$100
Social Services	Kathleen L. Corr	Special Children's Fund	\$100
Social Services	R & B, Inc.	Special Children's Fund	\$200
Social Services	Terese Ford Crahan	Special Children's Fund	\$50
Social Services	Gwendolyn L. Nelson	Special Children's Fund	\$20
Social Services	Nancy N. Dunning	Special Children's Fund	\$100
Social Services	Mark Parsont	Special Children's Fund	\$25
Social Services	Alexandria Myotherapy, Inc.	Special Children's Fund	\$150
Social Services	Victor M. Glasberg & Associates	Special Children's Fund	\$50
Social Services	Carol Vodra Dodd	Special Children's Fund	\$50
Social Services	Timothy S. Elliott	Special Children's Fund	\$50
Social Services	Children's Speech & Language Service	Special Children's Fund	\$25
Social Services	Lisa Stivers	Special Children's Fund	\$25
Social Services	Patricia Ruscak	Special Children's Fund	\$50
Social Services	Judith Southard	Special Children's Fund	\$50
Social Services	Leslie J. Reed	Special Children's Fund	\$100
Social Services	Gwena Tibbits	Special Children's Fund	\$75
Social Services	Marlene Walker	Special Children's Fund	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Robin Austin	Special Children's Fund	\$100
Social Services	Ellen Beard	Special Children's Fund	\$100
Social Services	Charlotte Umoja	Special Children's Fund	\$100
Social Services	Jack Kaminsky	Special Children's Fund	\$20
Social Services	DBI Architects, P. C.	Special Children's Fund	\$300
Social Services	Michael Ryan	Special Children's Fund	\$50
Social Services	Harriet Epstein	Special Children's Fund	\$50
Social Services	Photography By Tisara, Inc.	Special Children's Fund	\$25
Social Services	Mayor Kerry Donley	Special Children's Fund	\$100
Social Services	Shelley Ehman	Special Children's Fund	\$50
Social Services	Laura Fairfax Bracie	Special Children's Fund	\$25
Social Services	Shiloh Baptist Church	Special Children's Fund	\$500
Social Services	Michelle Cochran	Special Children's Fund	\$10
Social Services	Kim Sheridan	Special Children's Fund	\$50
Social Services	Louis Allen	Special Children's Fund	\$75
Social Services	Joanne Tomasello	Special Children's Fund	\$25
Social Services	Yates Services, Inc.	Special Children's Fund	\$100
Social Services	Beth Roberts	Special Children's Fund	\$30
Social Services	Susan Goodhart	Special Children's Fund	\$500

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Patricia Ruscak for John Dora	Special Children's Fund	\$25
Social Services	Martha Kavanaugh	Special Children's Fund	\$25
Social Services	Francine Rosenfield	Special Children's Fund	\$100
Social Services	Robin M. Rixh	Special Children's Fund	\$25
Social Services	Shelley Ehman	Special Children's Fund	\$116
Social Services	Dogobert Soergel	Special Children's Fund	\$18
Social Services	Mary Ellen Henry	Special Children's Fund	\$20
Social Services	Anonymous/Cash	Special Children's Fund	\$100
Social Services	Susan Horne	Special Children's Fund	\$25
Social Services	Alive	Special Children's Fund	\$573
Social Services	Kitty Montie	Special Children's Fund	\$50
Social Services	Sandra Welch	Special Children's Fund	\$25
Social Services	Carolyn Santavicca	Special Children's Fund	\$50
Social Services	Theresa Fanone	Special Children's Fund	\$25
Social Services	Joanne Harrington	Special Children's Fund	\$25
Social Services	Charlotte Vedeler	Special Children's Fund	\$50
Social Services	Judy Cosgrove	Special Children's Fund	\$78
Social Services	Dwana Frank	Special Children's Fund	\$50
Social Services	Martha Benson	Special Children's Fund	\$50

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Lois Clark	Special Children's Fund	\$50
Social Services	Judge Stephen W. Rideout	Special Children's Fund	\$125
Social Services	Peters & Mullins	Special Children's Fund	\$50
Social Services	Leslie Hagan	Special Children's Fund	\$100
Social Services	Mary Raley	Special Children's Fund	\$25
Social Services	Margaret Tevis	Special Children's Fund	\$25
Social Services	David Payne	Special Children's Fund	\$25
Social Services	Susan Flerishrian	Special Children's Fund	\$25
Social Services	Belinda Rambery	Special Children's Fund	\$25
Social Services	Janice Pritchett	Special Children's Fund	\$25
Social Services	V. Swain Sessaud	Special Children's Fund	\$75
Social Services	Richard Howard	Special Children's Fund	\$50
Social Services	James Wilson	Special Children's Fund	\$25
Social Services	Lilyan Dickerson	Special Children's Fund	\$25
Social Services	Nancy Carson	Special Children's Fund	\$25
Social Services	Lincoln Cummings	Special Children's Fund	\$50
Social Services	Maureen Burton	Special Children's Fund	\$25
Social Services	Gail McCurry	Special Children's Fund	\$50
Social Services	Andrea Demsey	Special Children's Fund	\$25
Social Services	Hester Meachum	Special Children's Fund	\$50

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Rebecca Tavener	Special Children's Fund	\$25
Social Services	Honer Fede	Special Children's Fund	\$25
Social Services	Jack Powers	Special Children's Fund	\$108
Social Services	Cynthia Garne	Special Children's Fund	\$25
Social Services	Lynne Fountain	Special Children's Fund	\$98
Social Services	Rosalia Fajardo	Special Children's Fund	\$30
Social Services	Cathy Ann Bartholomew	Special Children's Fund	\$175
Social Services	Deborah Bandard	Special Children's Fund	\$100
Social Services	Margot Gallager	Special Children's Fund	\$150
Social Services	Janice Fain	Special Children's Fund	\$100
Social Services	Eleanor Dunlop	Special Children's Fund	\$25
Social Services	Suzanne Chis	Special Children's Fund	\$50
Social Services	Mike Ryan	Special Children's Fund	\$25
Social Services	John Higginson	Special Children's Fund	\$50
Social Services	Alice Murphy	Special Children's Fund	\$25
Social Services	Herb Karp	Special Children's Fund	\$50
Social Services	Frank Nieman	Special Children's Fund	\$50
Social Services	Linda Sadler	Special Children's Fund	\$25
Social Services	Randy Tompkins	Special Children's Fund	\$25
Social Services	Matthias Loreny	Special Children's Fund	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	John Hemphill	Special Children's Fund	\$50
Social Services	Bob Schmitt	Special Children's Fund	\$25
Social Services	Doug Robert	Special Children's Fund	\$25
Social Services	Wendy Hall	Special Children's Fund	\$25
Social Services	M. Scott	Special Children's Fund	\$50
Social Services	Betty Karp	Special Children's Fund	\$30
Social Services	Jennifer Vigais	Special Children's Fund	\$80
Social Services	Madalyn Pollitt	Special Children's Fund	\$680
Social Services	Rebecca Wooding	Special Children's Fund	\$22
Social Services	Paula Och	Special Children's Fund	\$70
Social Services	Beth Rowles	Special Children's Fund	\$50
Social Services	Randy Tompkins	Special Children's Fund	\$35
Social Services	Leslie Charles	Special Children's Fund	\$180
Social Services	Holly Hemphill	Special Children's Fund	\$34
Social Services	Kelly Blythen	Special Children's Fund	\$160
Social Services	Cindy Gruene	Special Children's Fund	\$250
Social Services	Mac Parsant	Special Children's Fund	\$57
Social Services	Kay Tibbits	Special Children's Fund	\$116
Social Services	Donna Williams	Special Children's Fund	\$30
Social Services	Sally Greer	Special Children's Fund	\$35

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Mary Raley	Special Children's Fund	\$25
Social Services	Andrea Demsey	Special Children's Fund	\$42
Social Services	Janet Cole	Special Children's Fund	\$35
Social Services	Leslie Reed	Special Children's Fund	\$114
Social Services	Kenneth Frank	Special Children's Fund	\$42
Social Services	Sandra Frank	Special Children's Fund	\$50
Social Services	Angela Cannon	Special Children's Fund	\$18
Social Services	Gene Chis	Special Children's Fund	\$61
Social Services	Suzanne Chis	Special Children's Fund	\$83
Social Services	Linda Sidler	Special Children's Fund	\$70
Social Services	Nancy Hagginson	Special Children's Fund	\$25
Social Services	David Wormser	Special Children's Fund	\$90
Social Services	Sheri Bergen	Special Children's Fund	\$35
Social Services	Robin Rish	Special Children's Fund	\$35
Social Services	Ruth Reeder	Special Children's Fund	\$100
Social Services	John Woods	Special Children's Fund	\$25
Social Services	Thomas Curcio	Special Children's Fund	\$25
Social Services	Mary Louise Ryan	Special Children's Fund	\$50
Social Services	Anne C. Boyer	Special Children's Fund	\$25
Social Services	C. A. Translating Services	Special Children's Fund	\$50

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 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Councilman William D. Euille	Special Children's Fund	\$500
Social Services	Emma Haley	Special Children's Fund	\$50
Social Services	Houseworks Interiors, Inc.	Special Children's Fund	\$50
Social Services	Gloria Gardel	Special Children's Fund	\$20
Social Services	Joanne Harrington	Special Children's Fund	\$50
Social Services	Linda Wesson	Special Children's Fund	\$25
Social Services	Dina Blundell	Special Children's Fund	\$250
Social Services	Nelson Sample	Special Children's Fund	\$25
Social Services	Councilman David Speck	Special Children's Fund	\$125
Social Services	Old Presbyterian Meeting House	Special Children's Fund	\$75
Social Services	Mrs. Tom Pettit	Special Children's Fund	\$150
Social Services	Brookville Alley Women's Club	Special Children's Fund	\$50
Social Services	Nancy Dunning	Special Children's Fund	\$500
Social Services	Richard Winkler	Special Children's Fund	\$100
Social Services	Patricia Wright	Special Children's Fund	\$20
Social Services	Martha Dilg	Special Children's Fund	\$20
Social Services	Gerald Keightley	Special Children's Fund	\$25
Social Services	Marakat Meas	Special Children's Fund	\$25

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 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Gloria Phillips	Special Children's Fund	\$100
Social Services	Betty Karp	Special Children's Fund	\$50
Economic Opportunities	James Green	Virginia Cares	\$10
Economic Opportunities	Old Presbyterian Meeting House	Virginia Cares	\$45
Economic Opportunities	George McDonald	Virginia Cares	\$100
Economic Opportunities	Allen C. Lomax	Project Discovery	\$125
Economic Opportunities	Sheila Martin	Project Discovery	\$25
Economic Opportunities	Ritz Camera Centers, Inc.	Project Discovery	\$50
Economic Opportunities	Washington Gas Light Company	Project Discovery	\$500
Economic Opportunities	Rebecca Davis	Project Discovery	\$25
Economic Opportunities	David Myrick	Project Discovery	\$100
Economic Opportunities	Pierre Young	Project Discovery	\$50
Economic Opportunities	Education Association of Alexandria	Project Discovery	\$50
Economic Opportunities	Helen Staren	Project Discovery	\$500
Economic Opportunities	C Sims	Project Discovery	\$25
Economic Opportunities	S Wilkens	Project Discovery	\$10
Economic Opportunities	J Powers	Project Discovery	\$125
Economic Opportunities	L Leggett	Project Discovery	\$25

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	E Miles	Project Discovery	\$50
Economic Opportunities	P Robinson	Project Discovery	\$45
Economic Opportunities	J Carey	Project Discovery	\$100
Economic Opportunities	M McMillon	Project Discovery	\$10
Economic Opportunities	M Welsh	Project Discovery	\$50
Economic Opportunities	M Eisenhower	Project Discovery	\$20
Economic Opportunities	D Munson	Project Discovery	\$120
Economic Opportunities	L Porzel	Project Discovery	\$50
Economic Opportunities	M Huffman	Project Discovery	\$25
Economic Opportunities	M Allen	Project Discovery	\$10
Economic Opportunities	J Porter	Project Discovery	\$15
Economic Opportunities	M S Garner	Project Discovery	\$75
Economic Opportunities	G Mullen	Project Discovery	\$50
Economic Opportunities	T Ignacis	Project Discovery	\$30
Economic Opportunities	B Elbeze	Project Discovery	\$25
Economic Opportunities	T B Atkins	Project Discovery	\$5
Economic Opportunities	M Blakeslee	Project Discovery	\$25
Economic Opportunities	Q Burch	Project Discovery	\$25
Economic Opportunities	B Gsell	Project Discovery	\$115
Economic Opportunities	Cash (Walkathon)	Project Discovery	\$668

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	A Wyatt	Project Discovery	\$25
Economic Opportunities	E Miles	Project Discovery	\$25
Economic Opportunities	N Cabin	Project Discovery	\$20
Economic Opportunities	P Broussard	Project Discovery	\$50
Economic Opportunities	S Broussard	Project Discovery	\$75
Economic Opportunities	S Craft	Project Discovery	\$10
Economic Opportunities	M Cooper	Project Discovery	\$10
Economic Opportunities	L Cheatham	Project Discovery	\$200
Economic Opportunities	R Campbell	Project Discovery	\$50
Economic Opportunities	K Carrington	Project Discovery	\$50
Economic Opportunities	A David	Project Discovery	\$25
Economic Opportunities	L Desperrt	Project Discovery	\$10
Economic Opportunities	G Dahlman	Project Discovery	\$10
Economic Opportunities	F Godwin	Project Discovery	\$50
Economic Opportunities	A Gray	Project Discovery	\$25
Economic Opportunities	W Hoeflinger	Project Discovery	\$25
Economic Opportunities	H Holt	Project Discovery	\$25
Economic Opportunities	B Holt	Project Discovery	\$20
Economic Opportunities	W Ferguson	Project Discovery	\$20
Economic Opportunities	M Holt	Project Discovery	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	P Lovo	Project Discovery	\$25
Economic Opportunities	C Harris	Project Discovery	\$50
Economic Opportunities	L O'Leary	Project Discovery	\$20
Economic Opportunities	C Penn	Project Discovery	\$20
Economic Opportunities	K Miles	Project Discovery	\$15
Economic Opportunities	M Miller	Project Discovery	\$50
Economic Opportunities	E Bachman	Project Discovery	\$50
Economic Opportunities	M Payne	Project Discovery	\$25
Economic Opportunities	Betty Smith	Project Discovery	\$50
Economic Opportunities	B Nesbit	Project Discovery	\$25
Economic Opportunities	G Mitchell	Project Discovery	\$50
Economic Opportunities	H Prim	Project Discovery	\$5
Economic Opportunities	L Patterson	Project Discovery	\$75
Economic Opportunities	P Sugrue	Project Discovery	\$25
Economic Opportunities	Mary Smith	Project Discovery	\$20
Economic Opportunities	Sandra Smith	Project Discovery	\$20
Economic Opportunities	S Stewart	Project Discovery	\$20
Economic Opportunities	E Sasscer	Project Discovery	\$50
Economic Opportunities	T Wright	Project Discovery	\$40
Economic Opportunities	J Hardemens & S Tobey	Project Discovery	\$50

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	M Wood	Project Discovery	\$25
Economic Opportunities	Kappa Alpha Psi Fraternity	Project Discovery	\$650
Economic Opportunities	Trimark Partners LLC	Project Discovery	\$30
Economic Opportunities	C Flores	Project Discovery	\$50
Economic Opportunities	Valu Insurance Agency	Project Discovery	\$50
Economic Opportunities	J Illera	Project Discovery	\$50
Economic Opportunities	P Stypula	Project Discovery	\$10
Economic Opportunities	N Hall	Project Discovery	\$10
Economic Opportunities	P Flores	Project Discovery	\$10
Economic Opportunities	S Shaw	Project Discovery	\$10
Economic Opportunities	S Napper	Project Discovery	\$10
Economic Opportunities	L Ploch	Project Discovery	\$10
Economic Opportunities	E Pulliam	Project Discovery	\$15
Economic Opportunities	A Jones	Project Discovery	\$15
Economic Opportunities	D Lee	Project Discovery	\$20
Economic Opportunities	D Leslie	Project Discovery	\$20
Economic Opportunities	L Harrington	Project Discovery	\$50
Economic Opportunities	Councilman William D. Euille	Project Discovery	\$1,000

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 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Doris Jean Spencer	Project Discovery	\$100
Economic Opportunities	Marin Reddrek	Project Discovery	\$100
Economic Opportunities	Alexandria Volunteer Bureau	Project Discovery	\$25
Economic Opportunities	William D. Euille & Associates	Project Discovery	\$1,000
Economic Opportunities	Virginia Commonwealth University	Project Discovery	\$50
Economic Opportunities	Dragana Corlija-Ugrinich	Project Discovery	\$25
Economic Opportunities	Cash (Yard Sale)	Project Discovery	\$210
Economic Opportunities	Beta Alpha Chapter of Delta Kappa Gamma	Project Discovery	\$50
Economic Opportunities	Susan H. Wilson	Project Discovery	\$10
Economic Opportunities	Robin Malmberg	Project Discovery	\$25
Economic Opportunities	Emebet Taddese	Project Discovery	\$200
Economic Opportunities	Koopman Fund	Project Discovery	\$500
Aging and Adult Services	Anonymous	Alexandria Residential Care Home	\$89
Aging and Adult Services	J. Donald Edwards	Alexandria Residential Care Home	\$35
Aging and Adult Services	David Tjader	Successful Aging Donations	\$1,000
Aging and Adult Services	Va. United Methodist Home	Successful Aging Donations	\$1,000
Aging and Adult Services	IDI Management	Successful Aging Donations	\$1,000

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	INOVA Health System	Successful Aging Donations	\$4,000
Aging and Adult Services	Washington Gas Light Company	Successful Aging Donations	\$250
Aging and Adult Services	Family Management Service	Successful Aging Donations	\$50
Aging and Adult Services	Adult Companion Care, Inc.	Successful Aging Donations	\$750
Aging and Adult Services	Arlington Hospital	Successful Aging Donations	\$500
Aging and Adult Services	Nearman Financial Consulting	Successful Aging Donations	\$500
Aging and Adult Services	Family Nursing Care, Inc.	Successful Aging Donations	\$50
Aging and Adult Services	Ripening to Vintage Foundation	Successful Aging Donations	\$250
Aging and Adult Services	Elder Crafters of Alexandria	Successful Aging Donations	\$500
Aging and Adult Services	Anonymous	Successful Aging Donations	\$100
Aging and Adult Services	St. Martin De Porres Senior Center	Congregate Meals	\$3,792
Aging and Adult Services	Alexandria Redevelopment & Housing Authority	Congregate Meals	\$898
Aging and Adult Services	Pat Walsh	Meals on Wheels	\$20
Aging and Adult Services	Maria Walsh	Meals on Wheels	\$10

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Frederick Chapman	Meals on Wheels	\$50
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Office on Aging	\$322
Aging and Adult Services	Anonymous Donations	Adult Day Health Care	\$653
Aging and Adult Services	Alzheimer's Association	Adult Day Health Care	\$600
Aging and Adult Services	Reggie Koronlin	Adult Day Health Care	\$50
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Adult Day Health Care	\$241
Community Programs	Margaret O'Regan	Youth Policy Council	\$13
Community Programs	Suzanne Chis	Youth Policy Council	\$29
Community Programs	Tijuanna Williams	Youth Policy Council	\$13
Community Programs	Brentina Taylor	Youth Policy Council	\$13
Community Programs	Joyce Stancil	Youth Policy Council	\$13
Community Programs	Laura O'Leary	Youth Policy Council	\$13
Community Programs	Mattie Seymour	Youth Policy Council	\$13
Community Programs	Carton Smith	Youth Policy Council	\$13
Community Programs	Shawnita Wilkins	Youth Policy Council	\$13
Community Programs	Polly Flores	Youth Policy Council	\$13
Community Programs	Teresa Williams	Youth Policy Council	\$13

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 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Cathy Hampton	Youth Policy Council	\$13
Community Programs	Rosa Lopez	Youth Policy Council	\$13
Community Programs	Karen Mills	Youth Policy Council	\$13
Community Programs	Barbara Allen-Hagen	Youth Policy Council	\$16
Community Programs	Earl Cook	Youth Policy Council	\$16
Community Programs	Felicia Jones-Harrison	Youth Policy Council	\$16
Community Programs	Deborah Davis	Youth Policy Council	\$16
Community Programs	Kevin Williams	Youth Policy Council	\$16
Community Programs	Liza Strawter	Youth Policy Council	\$17
Community Programs	Andrew Sheppard	Youth Policy Council	\$17
Community Programs	Polly Flores	Youth Policy Council	\$29
Community Programs	Jacqueline Price	Youth Policy Council	\$29
Community Programs	Rebnela Brown	Youth Policy Council	\$29
Community Programs	Deborah Anderson	Youth Policy Council	\$34
Community Programs	Lori Godwin	Youth Policy Council	\$34
Community Programs	Rochelle Givens	Youth Policy Council	\$155
Community Programs	Kathy Kirkwood	Youth Policy Council	\$202
Community Programs	Lynne Montiel	Youth Policy Council	\$94
Community Programs	Cecila Brown-Wilson	Youth Policy Council	\$60
Community Programs	Tedodomiro Perez	Youth Policy Council	\$43

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Judith Southard	Youth Policy Council	\$33
Community Programs	Altamese Williams	Youth Policy Council	\$32
Community Programs	Pamela Walkup	Youth Policy Council	\$31
Community Programs	Tobie Hendricks	Youth Policy Council	\$26
Community Programs	Carol Green	Youth Policy Council	\$17
Community Programs	Anonymous	Youth Policy Council	\$588
Community Programs	Susan Butler	Youth Policy Council	\$50
Community Programs	Melvin & Donna Bergheim	Youth Policy Council	\$25
Community Programs	Wilsonia Cherry	Youth Policy Council	\$25
Community Programs	David Du Bois	Youth Policy Council	\$25
Community Programs	William Euille Foundation	Youth Policy Council	\$1,000
Community Programs	Susan Kellom	Youth Policy Council	\$25
Community Programs	Christine Messina-Boyer	Youth Policy Council	\$20
Community Programs	Lisa Oviatt	Youth Policy Council	\$25
Community Programs	The Honorable Patsy Ticer	Youth Policy Council	\$50
Community Programs	The Honorable Marion Van Landingham	Youth Policy Council	\$25
Community Programs	Jenny Wade	Youth Policy Council	\$25
Community Programs	Mark Warner	Youth Policy Council	\$200

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Rabbi Jack Moline	Youth Policy Council	\$100
Community Programs	Koons Automotive	Youth Policy Council	\$100
Community Programs	Nancy McCormick	Youth Policy Council	\$13
Community Programs	Mary Danforth	Youth Policy Council	\$13
Community Programs	Barry Watkins	Youth Policy Council	\$13
Community Programs	S Evans	Youth Policy Council	\$13
Community Programs	Barbara Bunt	Youth Policy Council	\$13
Community Programs	Sharon Parker	Youth Policy Council	\$13
Community Programs	Clara Meredith	Youth Policy Council	\$13
Community Programs	Vivian West	Youth Policy Council	\$13
Community Programs	Venise Jackson	Youth Policy Council	\$16
Community Programs	Sandra Henderson	Youth Policy Council	\$16
Community Programs	Darryl Francois	Youth Policy Council	\$16
Community Programs	Mary Roy	Youth Policy Council	\$16
Community Programs	Judy Mitchell	Youth Policy Council	\$16
Community Programs	Leticia Ashford	Youth Policy Council	\$17
Community Programs	Ronnie Campbell	Youth Policy Council	\$17
Community Programs	Nereida Gonzalez-Sale	Youth Policy Council	\$17
Community Programs	William Chesley	Youth Policy Council	\$20
Community Programs	Madge Young	Youth Policy Council	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Antonieta Romero	Youth Policy Council	\$26
Community Programs	Mary Puskar	Youth Policy Council	\$26
Community Programs	Lois Berlin	Youth Policy Council	\$26
Community Programs	Venise Jackson	Youth Policy Council	\$29
Community Programs	Ann Williams	Youth Policy Council	\$31
Community Programs	Janet Powers	Youth Policy Council	\$31
Community Programs	Susan Johnson	Youth Policy Council	\$33
Community Programs	Ana Climaco	Youth Policy Council	\$35
Community Programs	Rhona Ellis	Youth Policy Council	\$45
Community Programs	Nora Raum	Youth Policy Council	\$49
Community Programs	Mayor Kerry Donley	Youth Policy Council	\$100
Community Programs	Linda Cheatham	Youth Policy Council	\$50
Community Programs	Daine Thompson	Youth Policy Council	\$62
Community Programs	Alicia Flores	Youth Policy Council	\$98
Community Programs	Deidre Green	Youth Policy Council	\$99
Community Programs	Lupe Pantoja	Youth Policy Council	\$105
Community Programs	Jocelyn Thomas	Youth Policy Council	\$115
Community Programs	Anonymous	Youth Policy Council	\$146
Community Programs	Connie Hammond	Youth Policy Council	\$44
Community Programs	William Smith	Youth Policy Council	\$13

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Caroleather Brown	Youth Policy Council	\$16
Community Programs	Loretta Bowman	Youth Policy Council	\$17
Community Programs	Louise McCoy Bryant	Youth Policy Council	\$13
Community Programs	Ken Moore	Youth Policy Council	\$25
Community Programs	Cynthia Gurne	Youth Policy Council	\$25
Community Programs	Dr. Maxine Wood	Youth Policy Council	\$25
Community Programs	Don Beyer Volvo	Youth Policy Council	\$250
Community Programs	Alexandria Toyota	Youth Policy Council	\$300
<u>MH/MR/SA</u>			
Alexandria Mental Health Center	Gloria Stewart	In memory of Robert List, former Chair and Member of Alexandria Community Services Board	\$25
Alexandria Mental Health Center	Barbara & Nelson Rosenbaum	In memory of Robert List, former Chair and Member of Alexandria Community Services Board	\$20
Alexandria Mental Health Center	Ruth & Arthur Ingberman	In memory of Robert List, former Chair and Member of Alexandria Community Services Board	\$10
Alexandria Mental Health Center	Bessie M. Swerdloff	In memory of Robert List, former Chair and Member of Alexandria Community Services Board	\$25
Alexandria Mental Health Center	Lucile Zinman	In memory of Robert List, former Chair and Member of Alexandria Community Services Board	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Alexandria Mental Health Center	Carol & Andre Bouville and James Loeb	In memory of Robert List, former Chair and Member of Alexandria Community Services Board	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations box	\$1,001
Archaeology	Bruce Matthews	Donation	\$3
Archaeology	Washington Map Society	Adopt-an-Artifact Fund	\$150
Archaeology	David Colliss	Adopt-an-Artifact Fund	\$30
Archaeology	Potomac Riverboat Company	Donation	\$306
Archaeology	Barbara Magid	Adopt-an-Artifact Fund	\$20
Lyceum	John Jay Hopkins Foundation	Donation	\$2,500
Lyceum	Virginia Concrete Foundation	Donation	\$250
Lyceum	Ross Brownie Group	Donation	\$15
Lyceum	Virginia Association of Museums	Donation	\$95
Lyceum	Henry Ginsburg	Donation	\$1,000
Lyceum	Verna and Annie Metz	Donation	\$250
Lyceum	William Doering	Donation	\$500
Lyceum	Cora Ginsburg	Donation	\$500

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Lyceum	George Washington University	Donation	\$1,020
Lyceum	Anonymous	Donations box	\$1,394
Friendship Fire House	Anonymous	Donations box	\$12
Ft. Ward Museum	Anonymous	Donations box	\$774
Ft. Ward Museum	Darel and Dorothy Dellinger	Donation	\$50
Ft. Ward Museum	Doug's Antiques and Collectibles	Donation	\$12
Ft. Ward Museum	Kristin B. Lloyd	Donation	\$100
Ft. Ward Museum	William L. Mangler	Donation	\$30
Ft. Ward Museum	Robert A. Persell, Jr.	Donation	\$100
Ft. Ward Museum	Richard D. Spitz	Donation	\$25
Gadsby's Tavern	Anonymous	Donations box	\$115
Gadsby's Tavern	John Yagerline	Donation	\$10
Gadsby's Tavern	Historic Alexandria Docents	Donation	\$165
Gadsby's Tavern	Henery Morgan	Donation	\$10
Gadsby's Tavern	Calvert and Sally Simmons Foundation	Donation	\$100
Gadsby's Tavern	Ruby Williams	Donation	\$10
Gadsby's Tavern	Melinda Wirth	Donation	\$30

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Jim Allen	Donation	\$100
Gadsby's Tavern	William Dreary	Donation	\$100
Gadsby's Tavern	Louis Choby	Donation	\$10
Gadsby's Tavern	Harlan Harrison	Donation	\$50
Gadsby's Tavern	Cynthia Palmer	Donation	\$100
Gadsby's Tavern	Oscar Fitzgerald	Donation	\$100
Gadsby's Tavern	Frances Lyon	Donation	\$25
Gadsby's Tavern	Sarah Treadwell	Donation	\$30
Gadsby's Tavern	Meredith Dumm	Donation	\$25
Gadsby's Tavern	Sarah Nicholson	Donation	\$75
Gadsby's Tavern	Gregory May	Donation	\$100
Gadsby's Tavern	Mary Underhill	Donation	\$75
Gadsby's Tavern	David Bulova	Donation	\$10
Gadsby's Tavern	University of Tennessee	Donation	\$25
Gadsby's Tavern	John Phillips	Donation	\$25
Gadsby's Tavern	Harlow Munson	Donation	\$25
Gadsby's Tavern	Rappahanock Committee	Donation	\$100
Gadsby's Tavern	Frances Lyon	Donation	\$2
Gadsby's Tavern	Anthony Donald	Donation	\$5
		TOTAL	<u>\$59,008</u>

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2001.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>HISTORIC ALEXANDRIA</u>			
Administration	Lucie Holland	Two handpainted floor cloths and an English Hepplewhite mahogany bow front chest	Value of items not estimated
Lyceum	Philip Beh	6 silver teaspoons	Value of items not estimated
Lyceum	Margaret Stabler Cochrane	James Hallowells gradebook, 1845	Value of item not estimated
Lyceum	Historic Alexandria Foundation	4 Burnett silver soup/serving spoons	Value of items not estimated
Lyceum	Paul Petersilia	Portner's Brewery bottle	Value of item not estimated
Lyceum	James Boyd Williams, III	Photo of Alexandria, Washington and Mt. Vernon Electric Railroad and Electric Depot	Value of items not estimated
Lyceum	Tim Denee'	Memo from "The Old Clubhouse"	Value of item not estimated
Lyceum	Charlie Robertson	Fireman's belt, c. 1878	Value of item not estimated
Lyceum	Peter and Allison Latu	Nicholas Colasanto keychain	Value of item not estimated

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
Lyceum	Ronald Lively	Scrapbook/journal titled "Rice's Brambles"	Value of item not estimated
Lyceum	T. Michael Carter	Bottle from Portner Brewing Company	Value of item not estimated
Lyceum	Mrs. Charles R. Hoof	Complete run of 1825 Alexandria Gazettes	Value of item not estimated
Lyceum	Anonymous	8 boxes of family diaries, advertisements, letters, deeds, etc., from descendants of the Fendall family; correspondence of the Eaches' family	Value of items not estimated
Lyceum	Richard L. Cheeseman	Clothing (52 items), stoneware plates and bowl, glass bottles, clothes hanging device, WWII blackout curtains, textile drying rack, wheelbarrow, campaign items	Value of items not estimated
Gadsby's Tavern	John Roehmer	Book donation	\$30
<u>POLICE</u>			
Criminal Investigation Section	State Farm Insurance Company	Swarovski binoculars	Value of item not estimated
Criminal Investigation Section	State Farm Insurance Company	Kowa spotting scope	Value of item not estimated
Criminal Investigation Section	State Farm Insurance Company	Swift binoculars (2 pairs)	Value of items not estimated

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 March, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANT/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
Criminal Investigation Section	State Farm Insurance Company	Nikon spotting scope	Value of item not estimated
Criminal Investigation Section	State Farm Insurance Company	Bogan tripod	Value of item not estimated
Criminal Investigation Section	State Farm Insurance Company	Nikon binoculars	Value of item not estimated
Special Operations Team	Potomac Arms Corporation	Armalite AR-15 A4 Rifle	Value of item not estimated
<u>RECREATION</u>			
Captain Rocky Versace Memorial	U. S. Military Academy at West Point, Class of 1959	Display Case	Value of item not estimated
		TOTAL	<u>\$30</u>

ORDINANCE NO. 4191

AN ORDINANCE making provision for the support of the government of the City of the City of Alexandria, Virginia, for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2001, which began on the first day of July 2000 and ends on the thirtieth day of June 2001.

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 amount hereafter stated that is required to defray certain expenditures and liabilities of the City for fiscal year 2001, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2000, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several City departments for fiscal year 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 163,553
Commonwealth's Attorney	2,326
Fire	16,095
Police	226,035
Housing	(13,616)
Mental Health/Mental Retardation and Substance Abuse	549,803
Human Services	1,932,719
Historic Alexandria	83,361
Recreation	<u>6,817</u>
Total Estimated Revenue	<u>\$2,967,093</u>

APPROPRIATION:

Office on Women	\$ 162,553
Commonwealth's Attorney	2,326
Fire	16,095
Police	\$ 226,035
Housing	(13,616)
Mental Health/Mental Retardation and Substance Abuse	549,803
Human Services	1,932,719

Historic Alexandria	83,361
Recreation	<u>6,817</u>
Total Appropriation	<u>\$2,967,093</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 in fiscal year 2001, the source of such amounts being donations to the City which have been accepted and adjusted after July 1, 2000, but not appropriated, and further, that the Council does hereby allot the amount so appropriated to the several City departments for fiscal year 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Services	\$ 25,000
Historic Alexandria	<u>270,593</u>
Total Estimated Revenue	<u>\$ 295,593</u>

APPROPRIATION:

Human Services	\$ 25,000
Historic Alexandria	<u>270,593</u>
Total Appropriation	<u>\$ 295,593</u>

Section 3. 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 2001, 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 2001, as follows:

EQUIPMENT REPLACEMENT FUND:

APPROPRIATION:

Information & Technology Services	\$ <u>510,000</u>
Total Appropriation	<u>\$ 510,000</u>

ESTIMATED REVENUE:

Information & Technology Services	\$ <u>510,000</u>
Total Estimated Review	\$ <u>510,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Component Unit Schools hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the City for fiscal year 2001, the source of such amount being Transfers In, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2001, as follows:

GENERAL FUND

APPROPRIATION:

Human Services	\$ (16,900)
Schools (Transfers Out)	<u>16,900</u>
Total Appropriation	\$ <u>0</u>

COMPONENT UNIT

ESTIMATED REVENUE:

Component Unit - Schools	
Transfers In (from General Fund)	\$ <u>16,900</u>
Total Estimated Revenue	\$ <u>16,900</u>

APPROPRIATION:

Component Unit - Schools	<u>16,900</u>
Total Appropriation	\$ <u>16,900</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 2001, 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	\$ 400,000
Total Estimated Revenue	<u>\$ 400,000</u>

APPROPRIATION:

Transportation & Environmental Services	<u>400,000</u>
Total Appropriation	<u>\$ 400,000</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 for fiscal year 2001, the source of such amounts being sale of land revenues and insurance recovery and further that the Council does hereby allot the amount so appropriated for and to the following Capital Projects which are included in the fiscal year 2001 capital improvement budget; City project nos. 001790 and 005-303.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE

Insurance Recovery	\$ 521,530
Sale of Land	<u>875,000</u>
Total Estimated Revenue	<u>\$ 1,396,530</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,396,530</u>
Total Appropriation	<u>\$ 1,396,530</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 for fiscal year 2001, the source of such amount being intergovernmental revenue and further, that the Council does hereby allot the amount so appropriated for fiscal year 2001 as follows:

GENERAL FUND

ESTIMATE REVENUE:

Intergovernmental Revenue	<u>\$ 179,221</u>
Total Estimated Revenue	<u>\$ 179,221</u>

APPROPRIATION:

Transportation and Environmental Services	<u>\$ 179,221</u>
Total Appropriation	<u>\$ 179,221</u>

Section 8. That the ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Final Passage: March 17, 2001