

City of Alexandria, Virginia

MEMORANDUM

DATE: FEBRUARY 4, 2002

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER ^S

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2002 OPERATING BUDGET

ISSUE: Consideration of a Supplemental Appropriation Ordinance to amend the Fiscal Year (FY) 2002 Operating Budget.

RECOMMENDATION: That City Council:

1. Pass the proposed Ordinance (Attachment I) on first reading and schedule it for public hearing, second reading and final passage on February 23, 2002; and
2. Receive the report on monetary and non-monetary donations to the City in FY 2002 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: This ordinance includes the appropriation of grants to the Special Revenue Fund; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the approved Capital Improvement Program funding plan; the appropriation of intergovernmental revenues to the General Fund; and the appropriation of Capital Project Fund revenues. Staff recommends the FY 2002 operating budget be amended to accomplish the following:

- (1) The appropriation of grant revenues accepted or adjusted by the City in FY 2002, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$1,153,481.
- (2) Appropriation of \$1,601 of State Aid revenues received by the City's component units but not yet appropriated. The Alexandria Library's state aid was increased by \$1,601.
- (3) The appropriation of \$1,193,835 of grant revenues and donations received for capital projects that were above initial budget estimates. The Sheriff received \$830,000 from the U.S. Marshall's Service for the new security and fire alarm systems; Transportation and Environmental Services received \$308,835 (the first of three yearly installments) from

Washington Gas Light for the Oronoco Outfall Project; the City received a grant of \$35,000 from the City Parks Forum to develop a Windmill Hill Park plan; and Transportation and Environmental Services received private donations of \$10,000 for traffic calming at Cameron Station and \$10,000 for the installation of speed tables on West Mason Avenue and Lloyd's Lane.

FISCAL IMPACT: The five sections of the Ordinance appropriate a total of \$2,348,917 as follows:

Section 1	Appropriation of grant revenues authorized and adjusted, but not yet appropriated in FY 2002.	\$ 1,153,481
Section 2	Appropriation of intergovernmental revenues associated for the Library, approved by Council, but not yet appropriated.	1,601
Section 3	Appropriation of Capital Projects revenues authorized but not yet appropriated in Fiscal Year 2002.	1,193,835

ATTACHMENTS:

- I. Ordinance to Amend Fiscal Year 2002 Operating Budget
- II. Listing of Fiscal Year 2002 Grant Authorizations and Adjustments
- III. Report of Gifts and Donations

STAFF:

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

Introduction and first reading:	02/12/02
Public hearing:	02/16/02
Second reading and enactment:	02/16/02

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 2002, which began on the first day of July 2001 and ends on the thirtieth day of June 2002.

Summary

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2002.

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

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2-12-02

ORDINANCE NO. _____

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 2002, which began on the first day of July 2001 and ends on the thirtieth day of June 2002.

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 2002, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2001, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several City departments for fiscal year 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	4,379
Commonwealth Attorney	63,762
Sheriff	20,982
Court Services	175,335
Fire	236,369
Police	200,617
Housing	173,553
MH/MR/SA	264,919
Human Services	12,951
Recreation	<u>614</u>
Total Estimated Revenue	<u>\$ 1,153,481</u>

APPROPRIATION:

Office on Women	4,379
Commonwealth Attorney	63,762
Sheriff	20,982
Court Services	175,335
Fire	236,369
Police	200,617
Housing	173,553
MH/MR/SA	264,919
Human Services	12,951

Recreation	<u>614</u>
Total Appropriation	<u>\$ 1,153,481</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 2002, the source of such amounts being intergovernmental revenue, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2002, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 1,601</u>
Total Estimated Revenue	<u>\$ 1,601</u>

APPROPRIATION:

Component Unit Library	<u>\$ 1,601</u>
Total Appropriation	<u>\$ 1,601</u>

Section 3. 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 2002, the source of such amount being intergovernmental revenue and donations.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 830,000
Donations	<u>363,835</u>
Total Estimated Revenue	<u>\$ 1,193,835</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,193,835</u>
Total Appropriation	<u>\$ 1,193,835</u>

Section 4. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Introduction: 2/12/02
First Reading: 2/12/02
Publication:
Public Hearing:
Second Reading:
Final Passage:

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments
 February, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Federal Shelter	US Department of Housing and Urban Development	Actual award less than original budget estimate by the amount shown in the next column.	(\$695)
Shelter Support - State	VA Department of Housing and Community Development	Actual award more than original budget estimate by the amount shown in the next column.	\$5,949
V-Stop Sexual Assault Response and Awareness Program (SARA)	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$875)
<u>COMMONWEALTH'S ATTORNEY</u>			
V-Stop Domestic Violence Intervention	VA Department of Criminal Justice Services	This grant was approved by City Council on September 15, 2001, item number 12.	\$63,762
<u>OFFICE OF THE SHERIFF</u>			
FEMA 02	Federal Emergency Management Agency	Partial reimbursement for activities relating to 9-11-01 disaster.	\$20,982
<u>COURT SERVICE UNIT</u>			
Juvenile Accountability Incentive Block Grant (JAIBG)	VA Department of Criminal Justice Services	Renewal of grant funding originally approved by City Council on February 1, 2000. This is a calendar year grant that renews every year.	\$60,207
Project ALERT	VA Department of Criminal Justice Services	This grant was approved by City Council on May 22, 2001, item number 12.	\$64,499
Virginia Juvenile Community Crime Control Act	VA Department of Juvenile Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$50,629

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE</u>			
FEMA 02	Federal Emergency Management Agency	Partial reimbursement for activities relating to the 9-11-01 disaster.	\$236,369
<u>POLICE</u>			
Domestic Violence Intervention Project	US Department of Justice	Annual renewal of grant originally approved by City Council on April 13, 1999.	\$52,385
Advanced Generation Interoperability for Law Enforcement (AGILE)	National Institute of Justice	Annual renewal of grant that was originally approved by City Council on February 9, 1999.	\$96,804
FEMA 02	Federal Emergency Management Agency	Partial reimbursement for activities relating to the 9-11-01 disaster.	\$51,428
<u>HOUSING</u>			
Homeownership Assistance	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$19,029
Home Rehabilitation 0% Loan	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$76,643
Rehabilitation of Jefferson Village	Community Development Block Grant	Moving budget from Human Services to Housing. No net effect on total City budget. City Council approved this action on October 13, 2001, item number 7.	\$77,881
<u>MH/MR/SA</u>			
Mental Retardation	Various Agency Sources	Actual grant awards and State Block Grant funding more than the original budget estimate by the amount shown in the next column.	\$5,496

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Substance Abuse	Various Agency Sources	Actual grant awards and State Block Grant funding more than the original budget estimate by the amount shown in the next column.	\$10,000
Mental Health/Crisis Counseling Assistance and Training Program	Federal Substance Abuse and Mental Health Services Administration (SAMHSA)	This grant was approved by City Council on January 8, 2002, item number 12.	\$249,423
<u>HUMAN SERVICES</u>			
TANF - Homeless Intervention Program	VA Department of Housing and Community Development	Actual award more than original budget estimate by the amount shown in the next column.	\$49,982
Information Technology and Health Care Training for Employed and Unemployed Workers	US Department of Labor	This grant was approved by City Council on May 8, 2001, item number 13.	\$40,850
Transitional Apartment Planning (Rehabilitation of Jefferson Village)	Community Development Block Grant	Moving budget from Human Services to Housing. No net effect on total City budget. City Council approved this action on October 13, 2001, item number 7.	(\$39,441)
Eviction Storage (Rehabilitation of Jefferson Village)	Community Development Block Grant	Moving budget from Human Services to Housing. No net effect on total City budget. City Council approved this action on October 13, 2001, item number 7.	(\$38,440)
<u>RECREATION</u>			
Litter Prevention and Recycling	VA Department of Environmental Quality	Actual award more than original budget estimate by the amount shown in the next column.	\$614

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Supplemental Appropriations Ordinance
Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments
February, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
		TOTAL GRANT ADJUSTMENTS	<u>\$1,153,481</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002 but not previously reported to City Council.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FINANCE DEPARTMENT</u>			
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Robert L. Buchanan, Jr.	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Richard Davis	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Marion J. Namn	Donation	\$5
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Homer M. Brett	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. James Fowler	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Robert Gabany	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Kent Spitler	Donation	\$10
Captain Rocky Versace and Vietnam Veterans Plaza	Maj. Gen & Mrs. Harold W. Todd, USAF (RET)	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Gilbert Roesler	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Michael Faber	Donation	\$35

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 February, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Thomas O. Miller	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Doorways to Old Virginia, Inc.	Donation	\$200
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Richard Baum	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Roland L. Harrison	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Col. & Mrs. John C. McNerney	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Daniel L. Rubini	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Dr. William Kutcha	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. David W. Stanley	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Maj. & Dr. Robert D. Seals	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Eric C. Helfers, MAJ, USA, (RET)	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Albert Dorris	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Thomas K. Seybold	Donation	\$50

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. James Abrahamson	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Col. & Mrs. Ollie L. Langford	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. John Hurley	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Russell K. Street, D.D.S.	Donation	\$100
<u>RECREATION, PARKS AND CULTURAL ACTIVITIES</u>			
Living Landscape Fund	Richard A. & Kay C. Fusco, TTEE	Donation	\$10
Living Landscape Fund	Patricia A. E. Rodgers	Donation	\$35
Living Landscape Fund	Carol J. Augustine	Donation	\$10
Living Landscape Fund	Dolores B. Duncan	Donation	\$20
Living Landscape Fund	Douglas & Lillian Brooks	Donation	\$20
Living Landscape Fund	Leland W. & Judith H. Southard	Donation	\$25
Living Landscape Fund	John L. & Bonita D. Porter	Donation	\$25
Living Landscape Fund	Robert L. Calhoun	Donation	\$25
Living Landscape Fund	Melvin S. & Arlene M. Hewitt	Donation	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Living Landscape Fund	Michael K. & Elaine Gemmell	Donation	\$25
Living Landscape Fund	The Honorable Nolan B. & Lorraine P. Dawkins	Donation	\$25
Living Landscape Fund	Linda A. Langeland	Donation	\$50
Living Landscape Fund	Richard & Karen Liebach	Donation	\$50
Living Landscape Fund	James W. Cisco	Donation	\$50
Living Landscape Fund	Frances C. Hess	Donation	\$25
Living Landscape Fund	Beverly C. Steele	Donation	\$75
Living Landscape Fund	Dorothy H. Davies	Donation	\$25
Living Landscape Fund	Allen C. & Marjorie L. Lomax	Donation	\$75
Living Landscape Fund	Nedja R. Dalessandro-West & Converse M. West	Donation	\$100
Living Landscape Fund	Robert C. Musser & Barbara L. Francis	Donation	\$200
Living Landscape Fund	David G. Fiske	Donation	\$100
<u>HUMAN SERVICES</u>			
Social Services	Timothy Elliott	Special Children's Fund	\$50
Social Services	Sally Ann Greer	Special Children's Fund	\$50
Social Services	INOVA Health System	Special Children's Fund	\$50

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Supplemental Appropriations Ordinance
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Austin & Elkins of Old Town, Ltd.	Special Children's Fund	\$50
Social Services	M. Calvert Conger	Special Children's Fund	\$500
Social Services	Emma Haley	Special Children's Fund	\$100
Social Services	Shona Keefer	Special Children's Fund	\$75
Social Services	The Honorable Marion Van Landingham	Special Children's Fund	\$25
Social Services	Deborah Bombard	Special Children's Fund	\$50
Social Services	Peter Kalial	Special Children's Fund	\$5
Social Services	Anonymous	Special Children's Fund	\$162
Social Services	Margaret Woods	Special Children's Fund	\$10
Social Services	Lois Hatch	Special Children's Fund	\$50
Social Services	Susan Goodhart	Special Children's Fund	\$500
Social Services	Traci Krasinski	Special Children's Fund	\$10
Social Services	Francine Rosenfeld	Special Children's Fund	\$100
Social Services	Leslie Bermann	Special Children's Fund	\$75
Social Services	Christina Leckie	Special Children's Fund	\$50
Social Services	Barbara Dunn	Special Children's Fund	\$200
Social Services	Janet Von Sternberg	Special Children's Fund	\$100
Social Services	St. Paul Episcopal Church	Special Children's Fund	\$500

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Jean Westcott	Special Children's Fund	\$25
Social Services	Becky Tavenner	Special Children's Fund	\$75
Social Services	Joann Harrington	Special Children's Fund	\$25
Social Services	The Honorable Brian Moran	Special Children's Fund	\$100
Social Services	Richard Ruscak	Special Children's Fund	\$217
Social Services	Julia Ann Swanson	Special Children's Fund	\$50
Social Services	Lauren A. Stein	Special Children's Fund	\$100
Social Services	The Honorable Patricia Ticer	Special Children's Fund	\$100
Social Services	Presidential Apartments	Special Children's Fund	\$500
Social Services	Beach & Associates	Special Children's Fund	\$100
Social Services	Ben & Jerry's	Special Children's Fund	\$200
Social Services	Judith Southard	Special Children's Fund	\$115
Social Services	Nancy Carson	Special Children's Fund	\$100
Social Services	Arthur Schmala	Special Children's Fund	\$50
Social Services	Inez Cameron	Special Children's Fund	\$25
Social Services	Margie Wheeler	Special Children's Fund	\$25
Social Services	William Harris	Special Children's Fund	\$50
Social Services	Lina Hooveveen	Special Children's Fund	\$100

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Morgan Donaldson	Special Children's Fund	\$100
Social Services	Suzette Barclay	Special Children's Fund	\$127
Social Services	Dr. Benjamin Adewale	Special Children's Fund	\$50
Social Services	Elizabeth Karp	Special Children's Fund	\$100
Social Services	William Cecil Frazier	Special Children's Fund	\$150
Social Services	Susan Quatanena	Special Children's Fund	\$25
Social Services	Krista Maslyn	Special Children's Fund	\$150
Social Services	Ann Levy	Special Children's Fund	\$50
Social Services	Abigail Leak	Special Children's Fund	\$25
Social Services	Evans Egly Associates	Special Children's Fund	\$50
Social Services	Judith S. Seltz	Special Children's Fund	\$25
Social Services	Linda Cotton	Special Children's Fund	\$30
Social Services	Suzanne Chis	Special Children's Fund	\$424
Social Services	Jennifer Poteat	Special Children's Fund	\$350
Social Services	Anthony Karin Collins	Special Children's Fund	\$55
Social Services	Carolyn Beckett	Special Children's Fund	\$219
Social Services	Councilwoman Claire M. Eberwein	Special Children's Fund	\$25
Social Services	Marie Young-West	Special Children's Fund	\$173
Social Services	Thomas Reeder	Special Children's Fund	\$160

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Robert Schmitt	Special Children's Fund	\$25
Social Services	Dana Matthews	Special Children's Fund	\$50
Social Services	Glynn Heath Coryell	Special Children's Fund	\$50
Social Services	Linda Dell	Special Children's Fund	\$50
Social Services	Madalyn Pollitt	Special Children's Fund	\$118
Social Services	Martha Henebry	Special Children's Fund	\$30
Social Services	Mt. Vernon Inn	Special Children's Fund	\$60
Social Services	Charles Langdon	Special Children's Fund	\$35
Social Services	Krista Maslyn	Special Children's Fund	\$255
Social Services	Ananda Putman	Special Children's Fund	\$49
Social Services	Gine Chis	Special Children's Fund	\$55
Social Services	Susan Lopen	Special Children's Fund	\$28
Social Services	Thurnton	Special Children's Fund	\$20
Social Services	Catherine Bermann	Special Children's Fund	\$104
Social Services	Leslie Bermann Charles	Special Children's Fund	\$542
Social Services	Julia Swanson	Special Children's Fund	\$105
Social Services	Pat Doyle	Special Children's Fund	\$360
Social Services	Rebecca Johns	Special Children's Fund	\$185
Social Services	Thomas Fannon	Special Children's Fund	\$100
Social Services	Jim Pollitt	Special Children's Fund	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Dagobert Soergel	Special Children's Fund	\$100
Social Services	Ann Moore	Special Children's Fund	\$100
Social Services	Philip Sunderland	Special Children's Fund	\$100
Social Services	Susan Barnes	Special Children's Fund	\$50
Social Services	Carol Farrell	Special Children's Fund	\$21
Social Services	Judith Bliss	Special Children's Fund	\$17
Social Services	Lynne Fountain	Special Children's Fund	\$25
Social Services	Julie Humphrey	Special Children's Fund	\$35
Social Services	Marisa Farabell	Special Children's Fund	\$46
Social Services	P. J. Gingery	Special Children's Fund	\$24
Social Services	Brain Crapeoff	Special Children's Fund	\$60
Social Services	Mary Brown	Special Children's Fund	\$22
Social Services	Barbara Beach	Special Children's Fund	\$180
Social Services	Suzanne Kratzok	Special Children's Fund	\$73
Social Services	Joanne Gray	Special Children's Fund	\$26
Social Services	Evelyn Otto	Special Children's Fund	\$25
Social Services	Whole Foods	Special Children's Fund	\$100
Social Services	Phillip Bell	Special Children's Fund	\$21
Social Services	Councilman William D. Euille	Special Children's Fund	\$525

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Mary Louise Ryan	Special Children's Fund	\$50
Social Services	Shiloh Baptist Church	Special Children's Fund	\$500
Social Services	Diane Blundell	Special Children's Fund	\$500
Social Services	Dylan Deardorff, MD, FACO, PC	Special Children's Fund	\$100
Social Services	Meg O'Regan	Special Children's Fund	\$25
Social Services	Anne C. Boyer	Special Children's Fund	\$25
Social Services	Michele Coulaloglou	Special Children's Fund	\$75
Social Services	Shelley Washington	Special Children's Fund	\$5
Social Services	Janet Jarrell	Special Children's Fund	\$15
Social Services	ALIVE!	Special Children's Fund	\$75
Social Services	Amoret Bell Bunn	Special Children's Fund	\$25
Social Services	Gweneth C. Goudemond	Special Children's Fund	\$25
Social Services	Barbara Dunn	Special Children's Fund	\$100
Social Services	Thomas Herr	Special Children's Fund	\$50
Social Services	Emma Haley	Special Children's Fund	\$50
Social Services	Gloria Garidel	Special Children's Fund	\$20
Social Services	Claire B. West	Adult Fund	\$25
Social Services	Anonymous	Adult Fund	\$1,378
Social Services	Suzette Barclay	Adult Fund	\$62

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 February, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Leticia Santiago	Adult Fund	\$31
Social Services	Paulette S. Jarrett	Adult Fund	\$36
Social Services	Carla S. Rhynes	Adult Fund	\$134
Social Services	Margot Gallagher	Adult Fund	\$52
Social Services	Jacqueline Lusk	Adult Fund	\$5
Social Services	Mildred S. Worthy	Adult Fund	\$32
Social Services	Veronica Soler	Adult Fund	\$13
Social Services	Veronica Rojas Vitela	Adult Fund	\$10
Social Services	Shawn Coles	Adult Fund	\$23
Social Services	Peggy Stypula	Adult Fund	\$31
Social Services	Oretta Bailey-Evans	Adult Fund	\$9
Social Services	Bobbie Davis-Soto	Adult Fund	\$35
Social Services	Dorothy Straitiff	Adult Fund	\$6
Social Services	Mary Hill	Adult Fund	\$25
Social Services	Colby Hatch	Adult Fund	\$166
Social Services	Margaret Dhillon	Adult Fund	\$105
Social Services	Joanne Rossa	Adult Fund	\$30
Social Services	Melissa A. Finney	Adult Fund	\$5
Social Services	Pamela Robinson	Adult Fund	\$6
Social Services	Judith Bliss	Adult Fund	\$16

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Renee Vair	Adult Fund	\$4
Social Services	The Honorable Marian Van Landingham	Adult Fund	\$100
Social Services	Amoret Bell Bunn	Adult Fund	\$25
Social Services	Barbara Dunn	Adult Fund	\$100
Social Services	Nancy Niedern-meier Dunning	Adult Fund	\$250
Economic Opportunities	Grace Episcopal Church	Virginia Cares	\$200
Economic Opportunities	James Green	Virginia Cares	\$30
Economic Opportunities	Blessed Sacrament Catholic Community	Virginia Cares	\$200
Economic Opportunities	Westminster Presbyterian Church	Virginia Cares	\$75
Economic Opportunities	Martha Welch	Project Discovery	\$100
Economic Opportunities	Patrick Anderson	Project Discovery	\$100
Economic Opportunities	Annie Lipnick	Project Discovery	\$25
Economic Opportunities	Walker Real Estate	Project Discovery	\$50
Economic Opportunities	Herbert Dixon	Project Discovery	\$2
Economic Opportunities	Melvin Bergheim	Project Discovery	\$100
Economic Opportunities	Kappa Alpha Psi Fraternity	Project Discovery	\$650
Economic Opportunities	Sheila Martin	Project Discovery	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 February, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Lynwood Campbell	Project Discovery	\$25
Economic Opportunities	Isabel Crocker	Project Discovery	\$50
Economic Opportunities	Lindsay Lexus of Alexandria	Project Discovery	\$500
Economic Opportunities	Capital Lighting and Supply, Inc.	Project Discovery	\$100
Economic Opportunities	Washington Gas Light Company	Project Discovery	\$500
Economic Opportunities	Charles and Ethel Nelson	Project Discovery	\$25
Economic Opportunities	Shirley Tyler	Project Discovery	\$50
Economic Opportunities	J. S. Barnwell	Project Discovery	\$100
Economic Opportunities	Anna Beck	Project Discovery	\$25
Economic Opportunities	Tina Blackwell	Project Discovery	\$20
Economic Opportunities	Roy S. McKay	Project Discovery	\$10
Economic Opportunities	Anonymous	Project Discovery	\$1,651
Economic Opportunities	Councilwoman Claire M. Eberwein	Project Discovery	\$25
Economic Opportunities	Councilman William D. Euille	Project Discovery	\$2,000
Economic Opportunities	Edward F. Bachman	Project Discovery	\$50
Economic Opportunities	Lillian Patterson	Project Discovery	\$100
Economic Opportunities	Lois Van Valkenburgh	Project Discovery	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Don Ayers	Project Discovery	\$25
Economic Opportunities	Research Opportunities Management	Project Discovery	\$50
Economic Opportunities	Mango Mike's	Project Discovery	\$210
Economic Opportunities	Koopman Fund	Project Discovery	\$250
Economic Opportunities	Unalane Foundation	Project Discovery	\$200
Economic Opportunities	Yemarach Wonkroh	Project Discovery	\$80
Economic Opportunities	Tensay Mesfin	Project Discovery	\$80
Economic Opportunities	Gregory Newbold	Project Discovery	\$30
Economic Opportunities	Lougenia Montaque	Project Discovery	\$50
Economic Opportunities	Suzanne Kratzok	Project Discovery	\$50
Economic Opportunities	Beta Alpha Chapter of Delta Kappa-Gamma	Project Discovery	\$50
Economic Opportunities	Rose Ellen Campbell	Project Discovery	\$50
Economic Opportunities	Daniel McPherson	Project Discovery	\$20
Economic Opportunities	Laura O'Leary	Project Discovery	\$30
Economic Opportunities	Rhonda Hughlett	Project Discovery	\$10
Economic Opportunities	Jessica Haney	Project Discovery	\$15
Economic Opportunities	Margaret D. Ashbrook	Project Discovery	\$20
Economic Opportunities	L. Charles Fitzgerald	Project Discovery	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Pamela Schwartz	Project Discovery	\$20
Economic Opportunities	A. Melvin Miller	Project Discovery	\$50
Economic Opportunities	Dorothy T. Oliver	Project Discovery	\$10
Economic Opportunities	Justin Preston	Project Discovery	\$25
Economic Opportunities	Doris Jean Spencer	Project Discovery	\$100
Economic Opportunities	Kevin Tomaine	Project Discovery	\$5
Economic Opportunities	Joan Wagner	Project Discovery	\$10
Economic Opportunities	Michele Winbush	Project Discovery	\$40
Economic Opportunities	Dr. Maxine Wood	Project Discovery	\$25
Economic Opportunities	Susan Wilson	Project Discovery	\$25
Economic Opportunities	Joanne Tomasello	Project Discovery	\$25
Economic Opportunities	Meg O'Regan	Project Discovery	\$25
Economic Opportunities	Gregory O. Principato	Project Discovery	\$50
Economic Opportunities	Arlene Caver Holmes	Project Discovery	\$50
Economic Opportunities	Marilyn Gonzalez	Project Discovery	\$100
Economic Opportunities	Suzanne Wile	Project Discovery	\$25
Economic Opportunities	Susan Reed	Project Discovery	\$50
Economic Opportunities	Mary Harp	Project Discovery	\$20
Economic Opportunities	Sharon Houldsworth	Project Discovery	\$25
Economic Opportunities	Linda Donovan	Project Discovery	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Francenia Beech-Martin	Project Discovery	\$25
Economic Opportunities	Polly Flores	Project Discovery	\$8
Economic Opportunities	Melva A. Walker	Project Discovery	\$75
Economic Opportunities	Betty McNeil Smith	Project Discovery	\$100
Economic Opportunities	Sandra Broussard	Project Discovery	\$125
Economic Opportunities	Barbara V. McClellan	Project Discovery	\$25
Economic Opportunities	Anna Turnage	Project Discovery	\$31
Economic Opportunities	Rhonda D. Ellis	Project Discovery	\$50
Economic Opportunities	Dean Munson	Project Discovery	\$50
Economic Opportunities	Kristine Feroletto	Project Discovery	\$100
Economic Opportunities	Margaret May Walsh	Project Discovery	\$200
Economic Opportunities	Christeena Naser	Project Discovery	\$300
Economic Opportunities	Mary E. McCarthy	Project Discovery	\$25
Economic Opportunities	Debbie Karr	Project Discovery	\$25
Economic Opportunities	Nancy Boxall	Project Discovery	\$50
Economic Opportunities	Mary Ferrand	Project Discovery	\$25
Economic Opportunities	Stacy E. B. Kenkeremath	Project Discovery	\$25
Economic Opportunities	The Honorable Marian Van Lanningham	Project Discovery	\$50
Economic Opportunities	Sheron L. Davis	Project Discovery	\$150

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Randolph Mitchell	Project Discovery	\$50
Economic Opportunities	Lela L. Curtis	Project Discovery	\$30
Economic Opportunities	Mark & Linda Wilkoff	Project Discovery	\$75
Economic Opportunities	Mercedes Huffman	Project Discovery	\$25
Economic Opportunities	Beth Fujishige	Project Discovery	\$40
Economic Opportunities	Susan D. Yowell	Project Discovery	\$50
Economic Opportunities	Ann Marie Dorman	Project Discovery	\$25
Economic Opportunities	Councilwoman Joyce Woodson	Project Discovery	\$75
Economic Opportunities	Barbara Elbeze	Project Discovery	\$40
Economic Opportunities	John L. Porter, Jr.	Project Discovery	\$20
Economic Opportunities	Susan Smith	Project Discovery	\$25
Economic Opportunities	Ethel Pulliam	Project Discovery	\$40
Economic Opportunities	Nancy Barbour	Project Discovery	\$100
Economic Opportunities	Janet Powers	Project Discovery	\$75
Economic Opportunities	Gregory Baldwin	Project Discovery	\$40
Economic Opportunities	Mary Sue Garner	Project Discovery	\$100
Economic Opportunities	Donna Lewis	Project Discovery	\$20
Economic Opportunities	Monique Davis	Project Discovery	\$50
Economic Opportunities	Sonja T. Montaque	Project Discovery	\$75

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Chasiti A. Dawson	Project Discovery	\$10
Economic Opportunities	Karen Carrington	Project Discovery	\$100
Economic Opportunities	Ernest & Elizabeth White	Project Discovery	\$40
Economic Opportunities	Louella Harrington	Project Discovery	\$250
Economic Opportunities	Pamela Craig	Project Discovery	\$25
Economic Opportunities	Pamela Ovwigho	Project Discovery	\$45
Economic Opportunities	James Scott	Project Discovery	\$25
Economic Opportunities	Ahmed Elmi	Project Discovery	\$10
Economic Opportunities	Barbara Hunter	Project Discovery	\$50
Economic Opportunities	Alaba Isi Ikhide	Project Discovery	\$25
Economic Opportunities	Carolyn Harris	Project Discovery	\$25
Economic Opportunities	Col. Joseph E. Nickins, Sr.	Project Discovery	\$25
Economic Opportunities	Earlisha Byrd	Project Discovery	\$5
Economic Opportunities	Gerald Straubel	Project Discovery	\$10
Economic Opportunities	Daryl Thorne	Project Discovery	\$10
Economic Opportunities	Richard Oropallo	Project Discovery	\$5
Economic Opportunities	Susan Gregory	Project Discovery	\$5
Economic Opportunities	Noni Jazi	Project Discovery	\$10
Economic Opportunities	Majid Ghavaminjad	Project Discovery	\$5
Economic Opportunities	Henry Stancil	Project Discovery	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Arlene Robertson	Project Discovery	\$25
Economic Opportunities	Diane Reese	Project Discovery	\$50
Economic Opportunities	Casonya Lewis	Project Discovery	\$20
Economic Opportunities	Southland Corporation	Project Discovery	\$1,000
Economic Opportunities	Vidar Systems Corporation	Project Discovery	\$150
Economic Opportunities	Sandra Kabagambe	Project Discovery	\$20
Economic Opportunities	Henry Dawson	Project Discovery	\$10
Economic Opportunities	Barbara Brown Neither	Project Discovery	\$25
Economic Opportunities	La Pearl Logan Winfrey	Project Discovery	\$100
Economic Opportunities	Gwendolyn B. Lewis	Project Discovery	\$50
Economic Opportunities	Barbara Johnson Terrell	Project Discovery	\$5
Economic Opportunities	Larry Carter	Project Discovery	\$25
Economic Opportunities	Old Presbyterian Meeting House	Emergency Shelter	\$4,000
Economic Opportunities	Research America	Community Support Fund	\$100
Economic Opportunities	Crescent Resources	Community Support Fund	\$1,000
Economic Opportunities	Charles E. Simpson	Community Support Fund	\$20
Economic Opportunities	The Honorable Donald Haddock	Community Support Fund	\$400
Economic Opportunities	Margot Gallager	Community Support Fund	\$100

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Lori Cooper	Community Support Fund	\$100
Economic Opportunities	Anonymous	Community Support Fund	\$3,000
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Office on Aging	\$620
Aging and Adult Services	The Campagna Center	Office on Aging	\$249
Aging and Adult Services	Porfiria Hernandez	Adult Day Health Care	\$40
Aging and Adult Services	Mt. Vernon Day Health Care Center	Adult Day Health Care	\$10
Aging and Adult Services	Lewinsville Adult Day Health Care	Adult Day Health Care	\$10
Aging and Adult Services	Ruth Osborn	Adult Day Health Care	\$150
Aging and Adult Services	James Osborn	Adult Day Health Care	\$50
Aging and Adult Services	John Cregan	Adult Day Health Care	\$50
Aging and Adult Services	Margot Marmor	Adult Day Health Care	\$25
Aging and Adult Services	Francis Fox	Adult Day Health Care	\$10
Aging and Adult Services	Amoret Bunn	Adult Day Health Care	\$25
Aging and Adult Services	Marlene Walker	Adult Day Health Care	\$25
Aging and Adult Services	Linda Cotton	Adult Day Health Care	\$20
Aging and Adult Services	Doris Hoffman	Adult Day Health Care	\$25
Aging and Adult Services	Joan Neuses	Adult Day Health Care	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Mel Bergheim	Adult Day Health Care	\$25
Aging and Adult Services	Frank Wallace	Adult Day Health Care	\$5
Aging and Adult Services	Viola Miller	Adult Day Health Care	\$25
Aging and Adult Services	Kathleen Butler	Adult Day Health Care	\$500
Aging and Adult Services	Lois Hatch	Adult Day Health Care	\$10
Aging and Adult Services	Dorothy Barnard	Adult Day Health Care	\$50
Aging and Adult Services	Florence Tripper	Adult Day Health Care	\$25
Aging and Adult Services	Linda Dell	Adult Day Health Care	\$25
Aging and Adult Services	Ethel Underwood	Adult Day Health Care	\$10
Aging and Adult Services	Jean Oropallo	Adult Day Health Care	\$25
Aging and Adult Services	Lois Van Valkenburgh	Adult Day Health Care	\$25
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$3,072
Aging and Adult Services	Alexandria Housing and Redevelopment Authority	Congregate Meals	\$282
Community Programs	Ann Dixon	Home Delivered Meals	\$10
Community Programs	Frank Keaton	Home Delivered Meals	\$5
Community Programs	Annie Ruth Jones	Home Delivered Meals	\$10
Community Programs	Kum Nyo Kim	Home Delivered Meals	\$30
Community Programs	Mulumbet Abebe	Home Delivered Meals	\$30

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Araya Abebe	Home Delivered Meals	\$60
Community Programs	Rich M. Daniel	Alexandria Commission on Persons with Disabilities	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations box	\$482
Archaeology	The National Preservation Institute	Honoraria	\$3,450
Archaeology	Phelps Stokes Fund	Honoraria	\$200
Archaeology	The Alexandria Historical Society	Honoraria	\$100
Lyceum	Anonymous	Donations Box	\$283
Lyceum	Richard Irwin	Donation	\$10
Lyceum	Virginia Concrete Foundation	Donation	\$500
Ft. Ward Museum	Anonymous	Donations Box	\$292
Ft. Ward Museum	Alexandria Arts Forum	Donation	\$25
Ft. Ward Museum	Christopher S. Cornell	Donation	\$30
Ft. Ward Museum	Chris B. Lillie	Donation	\$15
Ft. Ward Museum	Barbara A. Loomis	Donation	\$40
Ft. Ward Museum	Robert W. Neidlinger	Donation	\$50
Ft. Ward Museum	The Rendon Group, Inc.	Donation	\$300

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 February, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Elizabeth S. Schepps	Donation	\$25
Ft. Ward Museum	Frank M. Slanker	Donation	\$25
Ft. Ward Museum	The Smithsonian Institution	Donation	\$100
Ft. Ward Museum	David H. Ward	Donation	\$25
Ft. Ward Museum	Kristin B. Lloyd	Donation	\$200
Gadsby's Tavern	Anonymous	Donations box	\$45
Gadsby's Tavern	MV Ladies Association	Donation	\$200
Gadsby's Tavern	Bonnie Fairbank	Donation	\$42
Gadsby's Tavern	F. Lyon	Donation	\$20
Gadsby's Tavern	Women Mean Business	Donation	\$100
		TOTAL	<u>\$52,277</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002 but not previously reported to City Council.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>POLICE</u>			
Alexandria Police Bicycle Patrol Unit	Mercedes-Benz USA, LLC	Police-Duty version All-Terrain Mountain Bike	Value of item estimated at \$2,000
<u>RECREATION</u>			
Cora Kelly Recreation Center Children's Library	Ms. Joyce Rawlings	Children's books	Value of items not estimated
Cora Kelly Recreation Center Children's Library	Ms. Katrina Jones	Children's books	Value of items not estimated
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	The Lyceum Company	Stoneware jar, marked J. A. Black/Alexandria	Value of item not estimated

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