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## City of Alexandria, Virginia

## MEMORANDUM

DATE: NOVEMBER 4, 2002

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2003 APPROPRIATION

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**ISSUE:** Consideration of a Reappropriation Ordinance to amend Fiscal Year 2003 Appropriation.

**RECOMMENDATION:** That City Council:

- (1) pass this proposed ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on Saturday, November 16, 2002; and
- (2) accept the monetary and non-monetary gifts and donations to the City described in the Report on Monetary and Non-Monetary Gifts and Donations (Attachment III).

**DISCUSSION:** Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted equipment is ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations, and other resources received in the current fiscal year. Staff recommends that the Fiscal Year 2003 Appropriation be amended to accomplish the following purposes:

- Section 1. The reappropriation of monies to pay for commitments, in the form of encumbrances, established prior to June 30, 2002, but not paid by that date. Encumbrances totaling \$4,186,187 include \$3,117,566 of General Fund obligations for purchase orders authorized and issued but not paid by year end; \$1,068,244 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2002 but not yet delivered until FY 2003); and \$377 of Alexandria Transit Company obligations.
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2002 or earlier, but not expended or encumbered as of June 30, 2002. Of the \$12,050,263 previously appropriated \$10,413,780 is associated with Housing and includes

\$4,058,433 in federal grant monies (Community Development Block Grant and HOME Investment Partnerships Program), and \$6,355,347 in Housing Trust Fund monies. \$510,828 is associated with Human Services for Youth, Aging and Social Services programs; and \$400,000 for the Economic Development Disaster Recovery Grant primarily for tourism promotion and revitalization planning.

- Section 3. The appropriation of grant revenues accepted or adjusted in FY 2002, but not yet appropriated. A listing of grants is included (Attachment II) and totals \$12,573,437 and includes \$8,000,000 for public safety.
- Section 4. The reappropriation of balances remaining as of June 30, 2002, in donation accounts or activities. Of the \$1,734,624 reappropriated, \$1,171,753 is associated with the seized asset programs for the Police Department and the Commonwealth Attorney's Office; \$69,218 is from the Department of Human Services primarily for Aging and Youth programs; \$218,540 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Resource Center and the Lyceum; \$54,150 is associated with the Recreation Department primarily for landscape and King Street Gardens projects. The City is obligated to use these monies for the specific purposes for which they were donated.
- Section 5. The appropriation of \$38,537 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$35,879 of revenues earned in excess of budget estimates for Historic Alexandria; and \$2,658 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The transfer of appropriations of \$750,980 from the City's Enterprise Fund (Recycling) to the General Fund. Previously recycling was handled as a separate enterprise fund which required additional administrative efforts to manage. The separate fund was also created at a time when recycling revenues and revenues from the Waste-to-Energy facility tip fee surcharge appeared sufficient to fund 100% of recycling costs. Since that is no longer the case, with the General Fund providing substantial support for recycling efforts, the need for a separate recycling fund no longer exists. The appropriation transfer of \$750,980 will continue to be used exclusively for City recycling activities.
- Section 7. The appropriation of \$1,375,987 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2002 but not yet completed. This appropriation includes \$15,000 for the Eisenhower Partnership sign program; \$87,650 for the Marketing Fund in unexpended FY 2002 funds; \$60,000 to continue the Teen Pregnancy Prevention Program; \$50,000 for the Neighborhood Partnership Fund, \$270,000 previously appropriated for the Capital Development Office under City Council consideration; \$20,000 for signage

initiatives; \$59,400 for planned office improvements and renovations in the Personnel Department; \$10,700 for Planning and Zoning for the Upper Potomac West Redevelopment planning; \$201,264 to continue to develop the City's Comprehensive Transportation Policy and Program; \$204,098 in required Home grant match for the Office of Housing; \$99,202 to Human Services for Senior Rent Relief and the Children's Fund; \$20,500 to the Office on Women for the Alexandria Campaign on Adolescent Pregnancy and to fund a community outreach social worker at the Essex House apartment building; \$8,346 to reconfigure work areas in the 18<sup>th</sup> Circuit Court Clerk's Office; \$100,000 for the Information Technology Services Emergency Preparedness Study; \$60,000 for computer re-programing to implement State-mandated changes as a result of the Personal Property Tax Relief Act; \$20,000 for training initiatives in Code Enforcement; \$74,227 for Health Department mosquito control; and \$15,600 for Lloyd House furnishings.

Section 8. The transfer of budget authority for State revenue losses and gains budgeted in a non-departmental account, in the amount of \$731,980, to the following departmental accounts: (1) the Department of Human Services, \$83,447; (2) Other Public Safety and Justice Activities in the amount of \$166,371 for the Northern Virginia Juvenile Detention Center and \$134,118 for the Shelter Care Program of Northern Virginia, for a total of \$300,489; (3) Juvenile and Domestic Court Service Unit, \$134,117; (4) Mental Health/Mental Retardation/Substance Abuse, \$253,813 and (5) the Alexandria Public Library (\$39,886). These State revenue losses were known during FY 2003 budget considerations by City Council and are prior to the future State revenue cuts announced in October 2002.

Section 9. The appropriation of \$2.0 million in the transfer of funds that were received for capital security projects at the Public Safety Center. The City received this money in the Special Revenue Fund from the United States Marshal Service to fund a portion of the additional security enhancements at the Public Safety Center.

**FISCAL IMPACT:** The nine sections of the ordinance appropriate a total of \$34,710,015 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2002.	\$4,186,187
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	12,050,263
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2003.	12,573,437
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	1,734,624

Section 5.	Appropriation of General Fund Balance for previously unbudgeted expenditures.	38,537
Section 6.	The transfer of appropriations from the City's Enterprise Fund (Recycling) to the General Fund.	750,980
Section 7.	Appropriation of General Fund Balance.	1,375,987
Section 8.	Transfer of budget authority to cover State revenue losses and gains.	0
Section 9.	Appropriation of Transfers In related to capital improvements at the Public Safety Center.	2,000,000

**ATTACHMENTS:**

- Attachment I. Ordinance to Amend Fiscal Year 2003 Operating Budget
- Attachment II. Listing of Fiscal Year 2003 Grant Adjustments
- Attachment III. Report of Monetary and Non-Monetary Gifts and Donations

**STAFF:**

- Mark Jinks, Assistant City Manager
- D. A. Neckel, Director of Finance
- Laura Triggs, Deputy Director of Finance/Comptroller
- Carol Moore, Acting Deputy Director/OMB

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11/12-02 11-16-02

Introduction and first reading: 11/12/02  
Public hearing: 11/16/02  
Second reading and enactment: 11/16/02

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 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

Summary

The proposed ordinance makes a supplemental appropriation of funds for the operation of city government in fiscal year 2003.

Sponsor

Department of Finance

Staff

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

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

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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 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

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 amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2002, but which are payable in fiscal year 2003, and for which amounts were appropriated but not expended in fiscal year 2002, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2003, as follows:

**GENERAL FUND**

Office on Women	\$ 4,242
Citizen Assistance	20,930
18 <sup>th</sup> Circuit Court	10,378
Clerk of Courts	149,944
18 <sup>th</sup> General District Court	4,555
Sheriff	17,965
Human Rights	1,022
Internal Audit	2,712
Information Technology Services	392,324
Finance	415,854
Personnel	4,632
Planning and Zoning	347,608
Registrar of Voters	17,041
General Services	47,127
Transportation and Environmental Services	982,285
Transit Subsidies	60,000
Fire	5,852
Police	192,263
Housing	1,711
Health	168,474
Human Services	33,533

Office of Historic Alexandria	\$ 50,714
Recreation and Cultural Activities	9,659
Non-Departmental	<u>176,741</u>
Total General Fund	<u>\$ 3,117,566</u>

**EQUIPMENT REPLACEMENT RESERVE FUND**

Sheriff	\$ 61,613
Finance	4,419
Transportation and Environmental Services	162,775
Fire	142,759
Police	528,841
Mental Health/Mental Retardation/Substance Abuse	36,625
Recreation and Cultural Activities	<u>131,212</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,068,244</u>

**COMPONENT UNIT**

Alexandria Transit Company	\$ 377
Total Component Unit	<u>\$ 377</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 for fiscal year 2003, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2002, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

City Manager	\$ 400,000
Office on Women	12,436
Commonwealth's Attorney	214,698
Clerk of the Court	40,324
Court Services	30,989
General Services	235,238
Transportation and Environmental Services	52,484
Fire	21,160
Police	60,072
Housing	10,413,780

Health Department	49,810
Human Services	510,828
Office of Historic Alexandria	<u>8,444</u>
Total Appropriation	<u>\$12,050,263</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

City Manager	\$ 400,000
Office on Women	12,436
Commonwealth's Attorney	214,698
Clerk of the Court	40,324
Court Services	30,989
General Services	235,238
Transportation and Environmental Services	52,484
Fire	21,160
Police	60,072
Housing	10,413,780
Health Department	49,810
Human Service	510,828
Office of Historic Alexandria	<u>8,444</u>
Total Estimated Revenue	<u>\$12,050,263</u>

**Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2002, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ (41,282)
Commonwealth's Attorney	(70,352)
Sheriff	636,309
General Services	2,000,000
Fire	2,350,000
Police	2,541,898
Housing	272,566
Human Services	2,160,516

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Office of Historic Alexandria	135,000
Non Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$12,573,437</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ (41,282)
Commonwealth's Attorney	(70,352)
Sheriff	636,309
General Services	2,000,000
Fire	2,350,000
Police	2,541,898
Housing	272,566
Human Services	2,160,516
Office of Historic Alexandria	135,000
Non Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$12,573,437</u>

**Section 4.** 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 2003, the source of such amount being the residual balances accumulated as of June 30, 2002, in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 17,635
Citizen Assistance	38,981
Commonwealth's Attorney	111,810
Finance	52,342
Transportation and Environmental Services	47,754
Fire	8,452
Police	1,097,927
Health	17,815
Human Services	69,218
Office of Historic Alexandria	218,540
Recreation	<u>54,150</u>
Total Estimated Revenue	<u>\$ 1,734,624</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 17,635
Citizen Assistance	38,981
Commonwealth's Attorney	111,810
Finance	52,342
Transportation and Environmental Services	47,754
Fire	8,452
Police	1,097,927
Health	17,815
Human Services	69,218
Office of Historic Alexandria	218,540
Recreation	<u>54,150</u>
Total Appropriation	<u>\$ 1,734,624</u>

**Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2003, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Undesignated General Fund Balance	<u>\$ 38,537</u>
Total Estimated Revenue	<u>\$ 38,537</u>

**APPROPRIATION:**

City Clerk and Clerk of Council	\$ 2,658
Office of Historic Alexandria	<u>35,879</u>
Total Appropriation	<u>\$ 38,537</u>

**Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being Charges for Services and Transfers In, and further that the Council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Charges for Services	\$ 279,500
Transfers In (from Enterprise Fund)	<u>471,480</u>
Total Estimated Revenue	<u>\$ 750,980</u>

**APPROPRIATION:**

Transportation and Environmental Services	\$ 750,980
Total Appropriation	<u>\$ 750,980</u>

**ENTERPRISE FUND**

**ESTIMATED REVENUE:**

Charges for Services	\$(279,500)
Retained Earnings	<u>(471,480)</u>
Total Estimated Revenue	<u>\$(750,980)</u>

**APPROPRIATION:**

Recycling	<u>\$(750,980)</u>
Total Appropriation	<u>\$(750,980)</u>

**Section 7.** 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 2003, 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	\$ 1,375,987
Total Estimated Revenue	<u>\$ 1,375,987</u>

**APPROPRIATION:**

Office on Women	\$ 20,500
Clerk of the Circuit Court	8,346
Information Technology Services	100,000

Finance	60,000
Personnel	59,400
Planning and Zoning	25,700
Transportation and Environmental Services	201,264
Fire	20,000
Office of Housing	204,098
Human Services	99,202
Health	74,227
Office of Historic Alexandria	15,600
Non-Departmental	<u>487,650</u>
Total Appropriation	<u>\$ 1,375,987</u>

**Section 8.** That the Council of the City of Alexandria, Virginia, does hereby and make provision for and transfer appropriations in the General Fund in the amounts here after stated that is required to defray certain expenditures and liabilities of the city.

**GENERAL FUND**

**APPROPRIATION:**

Juvenile and Domestic Relations Court	\$ 134,117
Other Public Safety and Justice Activities	300,489
Mental Health/Mental Retardation/Substance Abuse	253,813
Human Services	83,447
Library	(39,886)
Non-Departmental	<u>(731,980)</u>
Total Appropriation	<u>\$ 0</u>

**Section 9.** 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 2003, the source of such amount being Transfers In, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUE:**

Transfer In from Special Revenue Fund	<u>\$ 2,000,000</u>
Total Estimated Revenue	<u>\$ 2,000,000</u>

APPROPRIATION:

Capital Projects	<u>\$ 2,000,000</u>
Total Appropriation	<u>\$ 2,000,000</u>

**Section 10.** That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J DONLEY  
Mayor

Introduction: 11/12/02  
First Reading 11/12/02  
Publication:  
Public Hearing:  
Second Reading:  
Final Passage:

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments  
 November, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Domestic Violence Prevention Program 2	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$7,559)
Rape Victim Companion Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$9,043)
Domestic Violence Prevention Program	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$4,188)
Shelter Support/Women (State)	VA Department of Housing and Community Development	Actual award less than original budget estimate by the amount shown in the next column.	(\$210)
Violence Against Women Act (VAWA) Sexual Assault Response and Awareness (SARA) Program	VA Center for Injury and Violence Prevention	Actual award less than original budget estimate by the amount shown in the next column.	(\$20,282)
<u>COMMONWEALTH'S ATTORNEY</u>			
Victim Witness Assistance Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column. This entry corrects an amount incorrectly budgeted in the Special Revenue Fund. Corresponding monies were properly included in the Approved FY 2003 General Fund Budget.	(\$70,352)

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Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments  
 November, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE OF THE SHERIFF</u>			
Comprehensive Community Corrections Act	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$47,529)
Pre-Trail Services Act	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$27,380)
Byrne Grant	US Department of Justice	Receipt of federal grant to assist the City in preventing and preparing for any future terrorist incidents.	\$711,218
<u>GENERAL SERVICES</u>			
Homeland Security	United States Marshals Service	Security precautions at the Public Safety Center.	\$2,000,000
<u>FIRE</u>			
Byrne Grant	US Department of Justice	Receipt of federal grant to assist the City in preventing and preparing for any future terrorist incidents.	\$2,350,000
<u>POLICE</u>			
Local Law Enforcement Block Grant	US Department of Justice	This grant was approved by City Council on September 14, 2002, item number 20.	\$108,973
COPS Universal 2	US Department of Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$87,669

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments  
 November, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Advanced Generation Interoperability for Law Enforcement (AGILE '03)	National Institute of Justice	Actual award less than original budget estimate by the amount shown in the next column.	(\$8,744)
Advanced Generation Interoperability for Law Enforcement (AGILE '02)	National Institute of Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$4,000
Byrne Grant	US Department of Justice	Receipt of federal grant to assist the City in preventing and preparing for any future terrorist incidents.	\$2,350,000
 <u>HOUSING</u>			
Moderate Income Homeownership	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$45,176
Low/Moderate Income Housing Assistance	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$4,196
CDBG Homeownership Assistance Program	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$65,866
HOME Homeownership Assistance Program	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$62,488
HOME Rehabilitation Loans	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$9,774
Housing Trust Fund	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$84,558
Low/Moderate Housing	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$508

Supplemental Appropriations Ordinance  
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments  
 November, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Shelter Support Grant	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$975)
Homeless Intervention Grant	VA Department of Housing and Community Development	Actual award less than original budget estimate by the amount shown in the next column.	(\$9,471)
VA Cares	Virginia Cares, Inc.	Actual award less than original budget estimate by the amount shown in the next column.	(\$8,883)
TANF - Homeless Intervention Program	VA Department of Housing and Community Development	Actual award less than original budget estimate by the amount shown in the next column.	(\$8,500)
Head Start '03	US Department of Health and Human Services	Actual award more than original budget estimate by the amount shown in the next column.	\$113,571
Head Start '02	US Department of Health and Human Services	Actual award more than original budget estimate by the amount shown in the next column.	\$100,000
9-11 National Emergency Grant	Virginia Employment Commission	This grant was approved by City Council on June 11, 2002, item number 14. This grant is approved for the period October 1, 2001 through September 30, 2003.	\$1,974,774
<u>HISTORIC ALEXANDRIA</u>			
Lloyd House Renovations	VA State Department of Historic Resources	This grant was approved by City Council on April 10, 2001, item number 14.	\$10,000
Lloyd House Renovations	US Department of Interior, Federal Save America's Treasures	This grant was approved by City Council on April 10, 2001, item number 14	\$125,000

Supplemental Appropriations Ordinance  
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments  
November, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>NON-DEPARTMENTAL</u>			
Byrne Grant	US Department of Justice	Receipt of federal grant to assist the City in preventing and preparing for any future terrorist incidents.	\$2,588,782
		TOTAL GRANT ADJUSTMENTS	<u>\$12,573,437</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2002 and FY 2003) 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. Robert W. Griffin	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Col. (RET) Robert Alwyn Schow, Jr.	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Michael T. Callahan Ms. Gail F. Porter	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Ms. Linda Clark Tague	Donation	\$200
Captain Rocky Versace and Vietnam Veterans Plaza	Ms. Diana Dowd Davis	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. William T. McNamara	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Stephen V. Versace The Versace Family	Donation	\$5,000
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Joseph Flynn	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Ms. Rita Flynn	Donation	\$50

Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2003 City of Alexandria Donated Items  
 November, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Steve Flynn	Donation	\$40
Captain Rocky Versace and Vietnam Veterans Plaza	Potomac West Business Foundation	Donation	\$150
Captain Rocky Versace and Vietnam Veterans Plaza	Gayle T. Reuter	Donation	\$25
<u>HUMAN SERVICES</u>			
Social Services	Allen C. Lomax	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$100
Social Services	Anonymous	Fund for Alexandria's Child	\$350
Social Services	Councilwoman Redella S. Pepper	Fund for Alexandria's Child	\$205
Social Services	Linda App	Fund for Alexandria's Child	\$250
Social Services	The Honorable Stephen Rideout	Fund for Alexandria's Child	\$100
Social Services	Janet Von Sternerg	Fund for Alexandria's Child	\$150
Social Services	The Honorable Patricia Ticer	Fund for Alexandria's Child	\$100
Social Services	Rooftop Chimney Sweeps	Fund for Alexandria's Child	\$25
Social Services	St. Paul's Episcopal Church	Fund for Alexandria's Child	\$500

Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2003 City of Alexandria Donated Items  
 November, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	The Winkler Company	Fund for Alexandria's Child	\$250
Social Services	Virginia Commerce Bank	Fund for Alexandria's Child	\$250
Social Services	Fairfax Condo UOA	Fund for Alexandria's Child	\$500
Social Services	Second Presbyterian Church	Fund for Alexandria's Child	\$9,520
Social Services	Dominion Dental Services	Fund for Alexandria's Child	\$250
Social Services	Susan & Martin Goodhart	Fund for Alexandria's Child	\$500
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$250
Social Services	Nancy Dunning	Fund for Alexandria's Child	\$250
Social Services	Thomas J. Fannon	Fund for Alexandria's Child	\$250
Social Services	Emma Haley	Fund for Alexandria's Child	\$100
Social Services	Kathleen Shearer	Fund for Alexandria's Child	\$100
Social Services	Deborah Bombard Darwin Johnson	Fund for Alexandria's Child	\$100
Social Services	Linda Cotton	Fund for Alexandria's Child	\$50
Social Services	Diane Cable	Fund for Alexandria's Child	\$300
Social Services	Robyn Fitzgerald	Fund for Alexandria's Child	\$50
Social Services	Suzette Barclay	Fund for Alexandria's Child	\$50
Social Services	Karen Darner	Fund for Alexandria's Child	\$50

Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2003 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	Margaret L. Tevis	Fund for Alexandria's Child	\$25
Social Services	Councilman David Speck	Fund for Alexandria's Child	\$500
Social Services	Grace Episcopal Church	Fund for Alexandria's Child	\$100
Social Services	Ralph A. Rosenbaum	Fund for Alexandria's Child	\$25
Social Services	Kathleen A. Beeton	Fund for Alexandria's Child	\$50
Social Services	Emily L. Swenson	Fund for Alexandria's Child	\$50
Social Services	Total Environmental Concepts	Fund for Alexandria's Child	\$50
Social Services	Sharon Ladin William Drummond	Fund for Alexandria's Child	\$50
Social Services	Linda Slaymaker	Fund for Alexandria's Child	\$50
Social Services	Lois Van Valkenburgh	Fund for Alexandria's Child	\$25
Social Services	The Honorable Marion Van Landingham	Fund for Alexandria's Child	\$25
Social Services	Robin M. Rish	Fund for Alexandria's Child	\$50
Social Services	Catherine G. Berman	Fund for Alexandria's Child	\$100
Social Services	Harold R. Brown III	Fund for Alexandria's Child	\$100
Social Services	Immanuel Church-On-The-Hill	Fund for Alexandria's Child	\$1,000
Social Services	Sally A. Greer	Fund for Alexandria's Child	\$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	Diana Lowery	Fund for Alexandria's Child	\$125
Social Services	Lois R. Hatch	Fund for Alexandria's Child	\$50
Social Services	M. Christina Penn	Fund for Alexandria's Child	\$30
Social Services	C. Eugene Fasnacht	Fund for Alexandria's Child	\$25
Social Services	Rolf G. Hille	Fund for Alexandria's Child	\$50
Social Services	Gwena Tibbits	Fund for Alexandria's Child	\$265
Social Services	Amoret Bell Bunn	Fund for Alexandria's Child	\$25
Social Services	Presbyterian Women/ Second Presbyterian Church	Fund for Alexandria's Child	\$500
Social Services	Carol Vodra Dodd	Fund for Alexandria's Child	\$160
Social Services	Catherine Pharis	Fund for Alexandria's Child	\$250
Social Services	Theresa Crahan	Fund for Alexandria's Child	\$25
Social Services	Jean Westcott	Fund for Alexandria's Child	\$25
Social Services	Julia Ann Swanson	Fund for Alexandria's Child	\$40
Social Services	Cristeena G. Naser	Fund for Alexandria's Child	\$35
Social Services	Leslie Kay	Fund for Alexandria's Child	\$196
Social Services	Catherine G. German	Fund for Alexandria's Child	\$184
Social Services	Frances J. Nelson	Fund for Alexandria's Child	\$79

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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	Ann T. Moore	Fund for Alexandria's Child	\$126
Social Services	Angela M. Cannon	Fund for Alexandria's Child	\$55
Social Services	Debra Whitcomb	Fund for Alexandria's Child	\$115
Social Services	Mauna B. Hicks	Fund for Alexandria's Child	\$41
Social Services	Kathleen D. Burgess	Fund for Alexandria's Child	\$70
Social Services	Tom Reeder	Fund for Alexandria's Child	\$90
Social Services	Sandra Spinks	Fund for Alexandria's Child	\$26
Social Services	Peggy Stypula	Fund for Alexandria's Child	\$327
Social Services	Cicely Woodrow	Fund for Alexandria's Child	\$238
Social Services	Jeanne Ratchford	Fund for Alexandria's Child	\$25
Social Services	Susan Horne-Quatarrers	Fund for Alexandria's Child	\$25
Social Services	Julia Swanson	Fund for Alexandria's Child	\$50
Social Services	Nelson Smith	Fund for Alexandria's Child	\$95
Social Services	Ana Marie Caulkins	Fund for Alexandria's Child	\$100
Social Services	Angela Ryan	Fund for Alexandria's Child	\$50
Social Services	Mary Tolar	Fund for Alexandria's Child	\$50
Social Services	Margaret Cahill	Fund for Alexandria's Child	\$50
Social Services	Alexandria Hyundai	Fund for Alexandria's Child	\$250

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Roberta Ulbricht	Fund for Alexandria's Child	\$50
Social Services	Jennifer Poteat	Fund for Alexandria's Child	\$145
Social Services	Frances Nelson	Fund for Alexandria's Child	\$50
Social Services	Pamela Hyde	Fund for Alexandria's Child	\$115
Social Services	Councilman William D. Euille	Fund for Alexandria's Child	\$200
Social Services	Solveig Brownfield	Fund for Alexandria's Child	\$50
Social Services	Linda Dell	Fund for Alexandria's Child	\$104
Social Services	Linda Banton	Fund for Alexandria's Child	\$50
Social Services	Alicia Caputo	Fund for Alexandria's Child	\$100
Social Services	The William D. Euille Foundation	Fund for Alexandria's Child	\$1,000
Social Services	Mary Lynne Brown	Fund for Alexandria's Child	\$100
Social Services	Martha Kavanaugh	Fund for Alexandria's Child	\$50
Social Services	Dennis Hart	Fund for Alexandria's Child	\$25
Social Services	Suzanne Chis	Fund for Alexandria's Child	\$287
Social Services	Lee E. Abigail	Fund for Alexandria's Child	\$5
Social Services	Mayor Kerry Donley	Fund for Alexandria's Child	\$100
Social Services	Steven Stall	Fund for Alexandria's Child	\$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	William Hughet	Fund for Alexandria's Child	\$25
Social Services	Cynthia Baidoo	Fund for Alexandria's Child	\$50
Social Services	Lynne Fountain	Fund for Alexandria's Child	\$136
Social Services	Marjorie Mulloy	Fund for Alexandria's Child	\$50
Social Services	Joanne Gray	Fund for Alexandria's Child	\$25
Social Services	Ann Ellis	Fund for Alexandria's Child	\$50
Social Services	Lalia Awar Shouhayib	Fund for Alexandria's Child	\$50
Social Services	Lonnie C. Rich	Fund for Alexandria's Child	\$25
Social Services	Robin D. Malmberg	Fund for Alexandria's Child	\$200
Social Services	Joanne Harrington	Fund for Alexandria's Child	\$25
Social Services	Lori Chetakian	Fund for Alexandria's Child	\$25
Social Services	Jack Powers	Fund for Alexandria's Child	\$157
Social Services	Wes Arthur	Fund for Alexandria's Child	\$75
Social Services	Chris Naser	Fund for Alexandria's Child	\$100
Social Services	Kathleen A. Horan	Fund for Alexandria's Child	\$25
Social Services	Robert Schmitt	Fund for Alexandria's Child	\$80
Social Services	Alexandria Myotherapy, Inc.	Fund for Alexandria's Child	\$175
Social Services	Cheryl Davis	Fund for Alexandria's Child	\$75

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Laurette G. Langlois	Fund for Alexandria's Child	\$50
Social Services	Dorethea Peters	Fund for Alexandria's Child	\$25
Social Services	Carrie Jones	Fund for Alexandria's Child	\$50
Social Services	Mary Jo Johnson	Fund for Alexandria's Child	\$25
Social Services	Thomas Reeder, Jr.	Fund for Alexandria's Child	\$50
Social Services	Susie Jones	Fund for Alexandria's Child	\$25
Social Services	Krista Maslyn	Fund for Alexandria's Child	\$129
Social Services	Jacqueline Lusk	Fund for Alexandria's Child	\$141
Social Services	Delores Countee	Fund for Alexandria's Child	\$53
Social Services	Madalyn Pollitt	Fund for Alexandria's Child	\$216
Social Services	Carolyn Beckett	Fund for Alexandria's Child	\$445
Social Services	Becky Tavenner	Fund for Alexandria's Child	\$80
Social Services	Suzette Barclay	Fund for Alexandria's Child	\$207
Social Services	Margaret Palm	Fund for Alexandria's Child	\$36
Social Services	Alicia Caputo	Fund for Alexandria's Child	\$82
Social Services	Jean Chis	Fund for Alexandria's Child	\$245
Social Services	Cathy Bartholomew	Fund for Alexandria's Child	\$72
Social Services	Christine Capelan	Fund for Alexandria's Child	\$170

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Sandra Levy	Fund for Alexandria's Child	\$308
Social Services	Bobbi Rish	Fund for Alexandria's Child	\$100
Social Services	Dorethea Peters	Fund for Alexandria's Child	\$36
Social Services	Susan Lopez	Fund for Alexandria's Child	\$60
Social Services	John Ray	Fund for Alexandria's Child	\$65
Social Services	Barbara Harslem	Fund for Alexandria's Child	\$40
Social Services	Ronald S. Clark	Eleanor Ager Fund (formerly know as the Adult Fund)	\$20
Social Services	Anonymous	Eleanor Ager Fund	\$184
Social Services	Veronica R. Vitela	Eleanor Ager Fund	\$5
Social Services	Hope A. Toye	Eleanor Ager Fund	\$350
Social Services	Presbyterian Women/Second Presbyterian Church	Eleanor Ager Fund	\$500
Social Services	Second Presbyterian Church	Eleanor Ager Fund	\$9,464
Economic Opportunities	Atlas Insurance Agency	Virginia Cares	\$15
Economic Opportunities	Valerie Dickson	Virginia Cares	\$20
Economic Opportunities	Anonymous Donations	Virginia Cares	\$705
Economic Opportunities	Reverend R. Vann Harper	Virginia Cares	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Greene Funeral Home	Project Discovery	\$500
Economic Opportunities	Helen Staren	Project Discovery	\$1,000
Economic Opportunities	Yin Tak Yuen	Project Discovery	\$20
Economic Opportunities	Dominion Virginia Power	Project Discovery	\$250
Economic Opportunities	Houseworks, Inc.	Project Discovery	\$50
Economic Opportunities	The Honorable Mark R. Eaton	Project Discovery	\$100
Economic Opportunities	Alice P. Morgan	Project Discovery	\$25
Economic Opportunities	Prentiss A. Lawson	Project Discovery	\$25
Economic Opportunities	The Honorable Marion Van Landingham	Project Discovery	\$100
Economic Opportunities	Mary C. Riley	Project Discovery	\$100
Economic Opportunities	Deborah C. Brittain	Project Discovery	\$100
Economic Opportunities	The Honorable Mark O. Wilkoff	Project Discovery	\$100
Economic Opportunities	Suzanne Kratzok	Project Discovery	\$50
Economic Opportunities	Departmental Progressive Club	Project Discovery	\$200
Economic Opportunities	L. Charles Fitzgerald	Project Discovery	\$200
Economic Opportunities	Lois R. Hatch	Project Discovery	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Margaret M. Walsh	Project Discovery	\$100
Economic Opportunities	Kerry Ross	Project Discovery	\$50
Economic Opportunities	The Honorable Patricia Ticer	Project Discovery	\$100
Economic Opportunities	American Water	Project Discovery	\$100
Economic Opportunities	Betty McNeil Smith	Project Discovery	\$100
Economic Opportunities	Ferdinand T. Day	Project Discovery	\$100
Economic Opportunities	Councilman David Speck	Project Discovery	\$100
Economic Opportunities	Vidar Systems Corp.	Project Discovery	\$150
Economic Opportunities	The Honorable Mary M. Danforth Stephen M. Colangelo	Project Discovery	\$100
Economic Opportunities	Nereida Gonzales-Sales	Project Discovery	\$100
Economic Opportunities	Nancy F. Barbour	Project Discovery	\$50
Economic Opportunities	The Honorable Brian Moran	Project Discovery	\$500
Economic Opportunities	Gloria Barbre	Project Discovery	\$100
Economic Opportunities	Shawyne Gray	Project Discovery	\$60
Economic Opportunities	Isabel J. Crocker	Project Discovery	\$50
Economic Opportunities	Timothy S. Elliot	Project Discovery	

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Jack Taylor Alexandria Toyota	Project Discovery	\$100
Economic Opportunities	Townsend A. Van Fleet	Project Discovery	\$100
Economic Opportunities	Alexandria Hyundai	Project Discovery	\$100
Economic Opportunities	The National Cooperative Bank	Project Discovery	\$500
Economic Opportunities	Elsie Sunderland	Project Discovery	\$100
Economic Opportunities	Jack T. Pitzer	Project Discovery	\$30
Economic Opportunities	Northern Virginia Chapter of the NHAA, Inc.	Project Discovery	\$50
Economic Opportunities	Washington Gas Light Company	Project Discovery	\$500
Economic Opportunities	Don S. Ayers	Project Discovery	\$25
Economic Opportunities	Sheila Martin	Project Discovery	\$50
Economic Opportunities	7-Eleven, Inc.	Project Discovery	\$1,000
Economic Opportunities	Patrick N. Anderson	Project Discovery	\$100
Economic Opportunities	Burke & Herbert Bank & Trust Co.	Project Discovery	\$500
Economic Opportunities	All At Once	Project Discovery	\$10
Economic Opportunities	Jean Kelleher Niebauer	Project Discovery	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Edward Bachman	Project Discovery	\$50
Economic Opportunities	Potomac Management Co.	Community Support Fund	\$100
Aging and Adult Services	Dominion Foundation	ARHA/SENIOR Funds (formerly known as Office on Aging)	\$438
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	ARHA/SENIOR Funds	\$1,431
Aging and Adult Services	Judith L. Olsen	Adult Day Health Care	\$150
Aging and Adult Services	Susan Meyer	Adult Day Health Care	\$60
Aging and Adult Services	Merilee Davito	Adult Day Health Care	\$25
Aging and Adult Services	Laurel Secord	Adult Day Health Care	\$10
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$4,422
Aging and Adult Services	Lois Van Valkenburgh	Successful Aging Expo	\$25
Aging and Adult Services	HumanWare	Successful Aging Expo	\$250
Aging and Adult Services	Ripening to Vintage Foundation	Successful Aging Expo	\$250
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations box	\$107
Archaeology	The Historical Society of Washington	Honoraria	\$200

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Lyceum	Anonymous	Donations Box	\$618
Lyceum	Laura Campbell	Gene Winston Fund (in memory of)	\$50
Lyceum	William Miller	Gene Winston Fund (in memory of)	\$25
Lyceum	Inez M. Dayer	Gene Winston Fund (in memory of)	\$1,000
Lyceum	Euonna Schmidt	Gene Winston Fund (in memory of)	\$70
Lyceum	Eric Wagner	Gene Winston Fund (in memory of)	\$30
Lyceum	Joan Heslop	Gene Winston Fund (in memory of)	\$50
Lyceum	Alexander Henderson Elementary School	Donation	\$117
Lyceum	Connie Nelson	Donation	\$20
Lyceum	Simone Fitzgibbon	Donation	\$30
Lyceum	Lyceum Company	Donation	\$6,200
Friendship Firehouse	Anonymous	Donations Box	\$110
Ft. Ward Museum	Anonymous	Donations Box	\$723
Ft. Ward Museum	Karen Andreas	Donation	\$250
Gadsby's Tavern	Anonymous	Donations Box	\$240
Gadsby's Tavern	Bonnie Fairbank	Donation - Kington Challenge	\$50
Gadsby's Tavern	Kristin Miller	Donation - Kington Challenge	\$50
Gadsby's Tavern	Yogendra Patel	Donation - Kington Challenge	\$362

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Brian Lang	Donation - Kington Challenge	\$60
Gadsby's Tavern	Connie Nelson	Donation	\$20
Black History Resource Center	Ethel S. Underwood	Donation - Kington Challenge	\$50
Black History Resource Center	Jean Taylor Federico	Donation - Kington Challenge	\$50
Black History Resource Center	Anonymous - Cash	Donation - Kington Challenge	\$147
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Department of MH/MR/SA	Kiwanis Club of Alexandria	MR Vocational Services	\$500
Department of MH/MR/SA	Old Presbyterian Meeting House	MH Clubhouse	\$200
TOTAL			<u>\$70,794</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2002 and FY 2003) 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>HISTORIC ALEXANDRIA</u>			
Lyceum	Margaret Duffey Corkery	Minutes Book, Sun Volunteer Fire Department	Value of items not estimated
Lyceum	Joseph D. Armstrong, Jr.	Letter, James H. Hooe to Thomas Middleton	Value of item not estimated
Lyceum	Harlan Harrison	Portner Bottle	Value of item not estimated
Lyceum	Robert Aaron	Torpedo Gyroscope and Storage Cylinders	Value of item not estimated
Lyceum	Robert Ellis	Boundary Marker	Value of item not estimated

ORDINANCE NO. 4275

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 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

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 amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2002, but which are payable in fiscal year 2003, and for which amounts were appropriated but not expended in fiscal year 2002, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2003, as follows:

**GENERAL FUND**

Office on Women	\$ 4,242
Citizen Assistance	20,930
18 <sup>th</sup> Circuit Court	10,378
Clerk of Courts	149,944
18 <sup>th</sup> General District Court	4,555
Sheriff	17,965
Human Rights	1,022
Internal Audit	2,712
Information Technology Services	392,324
Finance	415,854
Personnel	4,632
Planning and Zoning	347,608
Registrar of Voters	17,041
General Services	47,127
Transportation and Environmental Services	982,285
Transit Subsidies	60,000
Fire	5,852
Police	192,263
Housing	1,711
Health	168,474
Human Services	33,533

Office of Historic Alexandria	\$ 50,714
Recreation and Cultural Activities	9,659
Non-Departmental	<u>176,741</u>
Total General Fund	<u>\$ 3,117,566</u>

**EQUIPMENT REPLACEMENT RESERVE FUND**

Sheriff	\$ 61,613
Finance	4,419
Transportation and Environmental Services	162,775
Fire	142,759
Police	528,841
Mental Health/Mental Retardation/Substance Abuse	36,625
Recreation and Cultural Activities	<u>131,212</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,068,244</u>

**COMPONENT UNIT**

Alexandria Transit Company	\$ <u>377</u>
Total Component Unit	<u>\$ 377</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 for fiscal year 2003, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2002, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

City Manager	\$ 400,000
Office on Women	12,436
Commonwealth's Attorney	214,698
Clerk of the Court	40,324
Court Services	30,989
General Services	235,238
Transportation and Environmental Services	52,484
Fire	21,160
Police	60,072
Housing	10,413,780

Health Department	49,810
Human Services	510,828
Office of Historic Alexandria	<u>8,444</u>
Total Appropriation	<u>\$12,050,263</u>

**SPECIAL REVENUE FUND**

APPROPRIATION:

City Manager	\$ 400,000
Office on Women	12,436
Commonwealth's Attorney	214,698
Clerk of the Court	40,324
Court Services	30,989
General Services	235,238
Transportation and Environmental Services	52,484
Fire	21,160
Police	60,072
Housing	10,413,780
Health Department	49,810
Human Service	510,828
Office of Historic Alexandria	<u>8,444</u>
Total Estimated Revenue	<u>\$12,050,263</u>

**Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2002, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003 as follows:

**SPECIAL REVENUE FUND**

ESTIMATED REVENUE:

Office on Women	\$ (41,282)
Commonwealth's Attorney	(70,352)
Sheriff	636,309
General Services	2,000,000
Fire	2,350,000
Police	2,541,898
Housing	272,566
Human Services	2,160,516

Office of Historic Alexandria	135,000
Non Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$12,573,437</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ (41,282)
Commonwealth's Attorney	(70,352)
Sheriff	636,309
General Services	2,000,000
Fire	2,350,000
Police	2,541,898
Housing	272,566
Human Services	2,160,516
Office of Historic Alexandria	135,000
Non Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$12,573,437</u>

**Section 4.** 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 2003, the source of such amount being the residual balances accumulated as of June 30, 2002, in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 17,635
Citizen Assistance	38,981
Commonwealth's Attorney	111,810
Finance	52,342
Transportation and Environmental Services	47,754
Fire	8,452
Police	1,097,927
Health	17,815
Human Services	69,218
Office of Historic Alexandria	218,540
Recreation	<u>54,150</u>
Total Estimated Revenue	<u>\$ 1,734,624</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 17,635
Citizen Assistance	38,981
Commonwealth's Attorney	111,810
Finance	52,342
Transportation and Environmental Services	47,754
Fire	8,452
Police	1,097,927
Health	17,815
Human Services	69,218
Office of Historic Alexandria	218,540
Recreation	54,150
Total Appropriation	<u>\$ 1,734,624</u>

**Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2003, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Undesignated General Fund Balance	\$ 38,537
Total Estimated Revenue	<u>\$ 38,537</u>

**APPROPRIATION:**

City Clerk and Clerk of Council	\$ 2,658
Office of Historic Alexandria	35,879
Total Appropriation	<u>\$ 38,537</u>

**Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being Charges for Services and Transfers In, and further that the Council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Charges for Services	\$ 279,500
Transfers In (from Enterprise Fund)	<u>471,480</u>
Total Estimated Revenue	<u>\$ 750,980</u>

**APPROPRIATION:**

Transportation and Environmental Services	\$ 750,980
Total Appropriation	<u>\$ 750,980</u>

**ENTERPRISE FUND**

**ESTIMATED REVENUE:**

Charges for Services	\$(279,500)
Retained Earnings	<u>(471,480)</u>
Total Estimated Revenue	<u>\$(750,980)</u>

**APPROPRIATION:**

Recycling	\$(750,980)
Total Appropriation	<u>\$(750,980)</u>

**Section 7.** 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 2003, 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>\$ 1,375,987</u>
Total Estimated Revenue	<u>\$ 1,375,987</u>

**APPROPRIATION:**

Office on Women	\$ 20,500
Clerk of the Circuit Court	8,346
Information Technology Services	100,000

Finance	60,000
Personnel	59,400
Planning and Zoning	25,700
Transportation and Environmental Services	201,264
Fire	20,000
Office of Housing	204,098
Human Services	99,202
Health	74,227
Office of Historic Alexandria	15,600
Non-Departmental	<u>487,650</u>
Total Appropriation	<u>\$ 1,375,987</u>

**Section 8.** That the Council of the City of Alexandria, Virginia, does hereby and make provision for and transfer appropriations in the General Fund in the amounts here after stated that is required to defray certain expenditures and liabilities of the city.

**GENERAL FUND**

**APPROPRIATION:**

Juvenile and Domestic Relations Court	\$ 134,117
Other Public Safety and Justice Activities	300,489
Mental Health/Mental Retardation/Substance Abuse	253,813
Human Services	83,447
Library	(39,886)
Non-Departmental	<u>(731,980)</u>
Total Appropriation	<u>\$ 0</u>

**Section 9.** 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 2003, the source of such amount being Transfers In, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUE:**

Transfer In from Special Revenue Fund	<u>\$ 2,000,000</u>
Total Estimated Revenue	<u>\$ 2,000,000</u>

APPROPRIATION:

Capital Projects	\$ 2,000,000
Total Appropriation	<u>\$ 2,000,000</u>

**Section 10.** That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J DONLEY  
Mayor

Final Passage: November 16, 2002