

EXHIBIT NO. 1

26
11-15-03

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11-11-03~~

City of Alexandria, Virginia

MEMORANDUM

DATE: NOVEMBER 5, 2003
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 2004 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2004 Appropriation.

RECOMMENDATION: That City Council:

- (1) Pass this proposed ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on Saturday, November 15, 2003; 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 2004 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, 2003, but not paid by that date. Encumbrances totaling \$3,589,845 include \$2,386,468 of General Fund obligations for purchase orders authorized and issued but not paid by year end; \$1,203,000 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2003 but not yet delivered until FY 2004); and \$377 of Alexandria Transit Company obligations.

- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2003 or earlier, but not expended or encumbered as of June 30, 2003. Of the \$18,954,654 previously appropriated, \$9,874,623 is associated with Housing and includes \$2,212,358 in federal grant monies (Community Development Block Grant and HOME Investment Partnerships Program), and \$6,053,647 in Housing Trust Fund monies; \$684,868 is associated with Human Services for Youth, Aging and Social Services programs, and \$263,976 with 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 2004, but not yet appropriated. A listing of grants is included (Attachment II) and totals \$1,043,900.
- Section 4. The reappropriation of balances remaining as of June 30, 2003, in donation accounts or activities. Of the \$718,920 reappropriated, \$195,303 is associated with the seized asset programs for the Police Department and the Commonwealth Attorney's Office; \$24,964 is from the Department of Human Services primarily for Aging and Youth programs; \$117,318 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Resource Center and the Lyceum; \$4,724 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 \$58,139 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$53,538 of revenues earned in excess of budget estimates for Historic Alexandria; and \$2,134 of revenues from the sale of publications by the City Clerk and Clerk of Council; and \$2,467 of revenues from the sale of publications for Citizen Assistance.
- Section 6. The appropriation of \$1,184,951 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2003 but not yet completed. This appropriation includes \$309,136 to Transportation and Environmental Services for storm sewer initiatives, solid waste tip fee costs, transportation policy and program and for planned traffic modeling study; \$270,000 previously appropriated for the Alexandria Community Foundation; \$25,000 to Recreation for the Public Arts Program contingent and \$99,295 for planned Windmill Hill Park capital improvements; \$100,000 for software purchases; \$91,679 for the Neighborhood Partnership Fund; \$50,000 for a before/after childcare consultant; \$50,000 for the Teen Center contingent; \$50,000 for the closed captioning contingent; \$48,841 for the Marketing Fund in unexpended FY 2003 funds; \$40,000 for sign planning; \$21,000 for planned office improvements and renovations in the Personnel Office; \$20,000 for employee tuition reimbursement; \$5,000 for Eisenhower Partnership-Retail Marketing; and \$5,000 to Historic Alexandria for equipment.

FISCAL IMPACT: The six sections of the ordinance appropriate a total of \$25,550,409 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2003.	\$3,589,845
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	18,954,654
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2004.	1,043,900
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	718,920
Section 5.	Appropriation of General Fund Balance for previously unbudgeted expenditures.	58,139
Section 6.	Appropriation of General Fund Balance.	1,184,951

ATTACHMENTS:

Attachment I. Ordinance to Amend Fiscal Year 2004 Appropriation

Attachment II. Listing of Fiscal Year 2004 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

Bruce Johnson, Director of OMB

Laura Triggs, Deputy Director of Finance/Comptroller

Carol Moore, Acting Deputy Director/OMB

Introduction and first reading:	11/11/03
Public hearing:	11/15/03
Second reading and enactment:	11/15/03

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 2004, which began on the first day of July 2003 and ends on the thirtieth day of June 2004.

Summary

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2004.

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

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 2004, which began on the first day of July 2003 and ends on the thirtieth day of June 2004.

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, 2003, but which are payable in fiscal year 2004, and for which amounts were appropriated but not expended in fiscal year 2003, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2004, as follows:

GENERAL FUND

City Manager	\$ 161
Office on Women	107
Citizen Assistance	9,411
Management and Budget	858
18 th General District Court	1,365
Sheriff	8,248
Clerk of Courts	152,048
Other Correctional Activities	9,095
Human Rights	4,897
Internal Audit	137
Information and Technology Services	507,690
City Clerk and Clerk of Council	711
Finance	377,469
Personnel	99,480
Planning and Zoning	254,850
Registrar of Voters	17,867
General Services	736
Transportation and Environmental Services	257,930
Transit Subsidies	60,000
Fire	84,390
Police	8,407
Housing	2,092
Health	\$ 152,221

Human Services	4,500
Office of Historic Alexandria	39,081
Recreation and Cultural Activities	47,338
Non-Departmental	285,379
Total General Fund	\$ 2,386,468

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 16,087
Transportation and Environmental Services	259,335
Fire	794,267
Recreation and Cultural Activities	133,311
Total Equipment Replacement Reserve Fund	\$ 1,203,000

COMPONENT UNIT

Alexandria Transit Company	\$ 377
Total Component Unit	\$ 377

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 2004, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2003, 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 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 263,976
Office on Women	29,190
Commonwealth's Attorney	286,891
Sheriff	25,210
Clerk of the Court	40,324
Court Services	45,933
General Services	500,000
Transportation and Environmental Services	389,414
Fire	2,044,078

Police	793,639
Housing	\$ 9,874,623
Mental Health/Mental Retardation/Substance Abuse	1,364,024
Human Services	684,868
Office of Historic Alexandria	68
Library	23,634
Non-Departmental	2,588,782
Total Appropriation	<u>\$18,954,654</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 263,976
Office on Women	29,190
Commonwealth's Attorney	286,891
Sheriff	25,210
Clerk of the Court	40,324
Court Services	45,933
General Services	500,000
Transportation and Environmental Services	389,414
Fire	2,044,078
Police	793,639
Housing	9,874,623
Mental Health/Mental Retardation/Substance Abuse	1,364,024
Human Services	684,868
Office of Historic Alexandria	68
Library	23,634
Non-Departmental	2,588,782
Total Estimated Revenue	<u>\$18,954,654</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 2004, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2003, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2004 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (48,077)
Commonwealth's Attorney	(74,489)
Sheriff	(39,537)
Court Services	157,229
Fire	14,421
Police	110,476
Housing	403,552
Mental Health/Mental Retardation/Substance Abuse	198,323
Human Services	308,462
Recreation	13,540
Total Estimated Revenue	<u>\$ 1,043,900</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (48,077)
Commonwealth's Attorney	(74,489)
Sheriff	(39,537)
Court Services	157,229
Fire	14,421
Police	110,476
Housing	403,552
Mental Health/Mental Retardation/Substance Abuse	198,323
Human Services	308,462
Recreation	13,540
Total Estimated Revenue	<u>\$ 1,043,900</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 2004, the source of such amount being the residual balances accumulated as of June 30, 2003, 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 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 19,450
Commonwealth's Attorney	15,463
Sheriff	73,157
Clerk of the Court	143,053
Finance	1,313
Personnel	1,676
Fire	2,484
Police	303,969
Housing	450
Health	10,899
Human Services	24,964
Office of Historic Alexandria	117,318
Recreation	4,724
Total Estimated Revenue	<u>\$ 718,920</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 19,450
Commonwealth's Attorney	15,463
Sheriff	73,157
Clerk of the Court	143,053
Finance	1,313
Personnel	1,676
Fire	2,484
Police	303,969
Housing	450
Health	10,899
Human Services	24,964
Office of Historic Alexandria	117,318
Recreation	4,724
Total Appropriation	<u>\$ 718,920</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 2004, 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	\$ 58,139
Total Estimated Revenue	\$ 58,139

APPROPRIATION:

Citizen Assistance	\$ 2,467
City Clerk and Clerk of Council	2,134
Office of Historic Alexandria	53,538
Total Appropriation	\$ 58,139

Section 6. 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 2004, 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	\$ 1,184,951
Total Estimated Revenue	\$ 1,184,951

APPROPRIATION:

Information & Technology Services	\$ 100,000
Personnel	21,000
Other Planning Activities	53,841
Transportation and Environmental Services	309,136
Human Services	50,000
Office of Historic Alexandria	5,000
Recreation	124,295
Non-Departmental	521,679
Total Appropriation	\$ 1,184,951

Section 7. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D EUILLE
Mayor

Introduction: 11/11/03
First Reading 11/11/03
Publication:
Public Hearing:
Second Reading:
Final Passage:

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 November, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
SHARE / Federal Shelter Grant	VA Department of Housing and Community Development	Actual award less than original budget estimate by the amount shown in the next column.	(\$1,665)
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.	(\$13,668)
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.	(\$17,902)
Domestic Violence Prevention Program	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$14,842)
<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 2004 General Fund Budget.	(\$74,489)
<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.	(\$15,134)

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 November, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
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.	(\$24,403)
<u>COURT SERVICE UNIT</u>			
Alternative Detention for Youth	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	This grant was approved by City Council on May 13, 2003, item number 15.	\$27,544
IV-E Revenue Maximization	VA Department of Social Services	This grant was approved by City Council on June 10, 2003, item number 18.	\$129,685
<u>FIRE</u>			
Community Emergency Response Team Grant	VA Department of Emergency Management	This grant was approved by Council on March 25, 2003, item number 17.	\$14,421
<u>POLICE</u>			
Local Law Enforcement Block Grant	US Department of Justice	This grant was approved by City Council on October 19, 2003, item number 13.	\$70,058
COPS in School - Elementary	US Department of Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$64,164
Advanced Generation Interoperability for Law Enforcement (AGILE '04)	National Institute of Justice	Actual award less than original budget estimate by the amount shown in the next column.	(\$69,746)

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 November, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Vice Vehicle Reimbursement	High Intensity Drug Targeting Administration (HIDTA) (US Department of Justice)	Set up grant award whereby HIDTA will reimburse for vehicles, fuel and maintenance for vice officers who work on the task force. In the past the cars were provided; now reimbursement is provided.	\$46,000
<u>HOUSING</u>			
Housing Trust Fund	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$67,278
MICAH Construction Loan	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$24,227
Low/Moderate Housing	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$80,347
Moderate Income Home Ownership	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$103,219
HOME Homeownership Assistance	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$49,785
Home Investment Partnerships (HOME) City Special Projects	US Department of Housing and Urban Development	Actual award more than original budget estimate by the amount shown in the next column.	\$53,696
CDBG Home Ownership Program	Program Income	Actual program income received more than original budget estimate by the amount in the next column.	\$25,000
<u>MH/MR/SA</u>			
Mental Health	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.	\$18,323

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 November, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Continued Crisis Counseling Services	Federal Emergency Management Association	This item was approved by City Council on January 8, 2002, in the amount of \$421,601. Actual grant award more than original budget estimate by the amount shown in the next column.	\$180,000
<u>HUMAN SERVICES</u>			
Title V Senior Community Service Employment Program	VA Department for the Aging	This item was approved by City Council on September 23, 2003, item number 14.	\$166,762
Paths to Employment	US Department of Labor	This item was approved by City Council on May 27, 2003, item number 12.	\$145,500
TANF - Homeless Intervention Program	VA Department of Housing and Community Development	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$3,800)
<u>RECREATION</u>			
Litter Prevention and Recycling	VA Department of Environmental Quality	Actual grant award more than original budget estimate by the amount shown in the next column.	\$13,540
TOTAL GRANT ADJUSTMENTS			<u>\$1,043,900</u>

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

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2003 and FY 2004) but not previously reported to City Council.

<u>MONETARY DONATIONS</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>CITY AGENCY RECEIVING DONATION</u>			
<u>HUMAN SERVICES</u>			
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$387
Social Services	Westminister Presbyterian Church	Fund for Alexandria's Child	\$60
Social Services	Maria Farren	Fund for Alexandria's Child	\$25
Social Services	Cicely Simpson	Fund for Alexandria's Child	\$20
Social Services	Doris Stanley	Fund for Alexandria's Child	\$20
Social Services	Anne Bonchu	Fund for Alexandria's Child	\$15
Social Services	David Speck	Fund for Alexandria's Child	\$250
Social Services	Matt Thomas	Fund for Alexandria's Child	\$5
Social Services	America's Charities	Fund for Alexandria's Child	\$200
Social Services	St. Paul's Episcopal Church	Fund for Alexandria's Child	\$500
Social Services	Thomas J. Fannon	Fund for Alexandria's Child	\$250
Social Services	Dominion Dental	Fund for Alexandria's Child	\$250
Social Services	Mr. & Mrs. Coulaloglou	Fund for Alexandria's Child	\$50
Social Services	Alexandria Hyundai	Fund for Alexandria's Child	\$100

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Va. Commerce Bank	Fund for Alexandria's Child	\$250
Social Services	Mark Winkler Company	Fund for Alexandria's Child	\$250
Social Services	Christa Hellberg-Cook	Fund for Alexandria's Child	\$10
Social Services	Kones & Kids	Fund for Alexandria's Child	\$249
Social Services	Diane Cabe	Fund for Alexandria's Child	\$250
Social Services	Del Ray Dreamery	Fund for Alexandria's Child	\$286
Social Services	Sue & Mary Goodhart	Fund for Alexandria's Child	\$500
Social Services	Juan Basurto	Fund for Alexandria's Child	\$10
Social Services	Amoret Bunn	Fund for Alexandria's Child	\$25
Social Services	Aileen Selmezi	Fund for Alexandria's Child	\$50
Social Services	The Honorable Marion Van Landingham	Fund for Alexandria's Child	\$25
Social Services	Angela Ryan	Fund for Alexandria's Child	\$50
Social Services	Jim Wilson	Fund for Alexandria's Child	\$25
Social Services	Jessica Conrad	Fund for Alexandria's Child	\$25
Social Services	Lisa Krupicka	Fund for Alexandria's Child	\$100
Social Services	Comcast	Fund for Alexandria's Child	\$500
Social Services	Kathleen Quinn	Fund for Alexandria's Child	\$50
Social Services	Kathleen Sheaver	Fund for Alexandria's Child	\$100

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Hart, Colbey, Gibbs & Karp, PC	Fund for Alexandria's Child	\$25
Social Services	Timothy Elliott	Fund for Alexandria's Child	\$50
Social Services	Converse West	Fund for Alexandria's Child	\$50
Social Services	B. Hudson Riehle	Fund for Alexandria's Child	\$250
Social Services	Kathleen Horan	Fund for Alexandria's Child	\$50
Social Services	Erin Stryker	Fund for Alexandria's Child	\$25
Social Services	Lois Hatch	Fund for Alexandria's Child	\$50
Social Services	Debra Bombard	Fund for Alexandria's Child	\$100
Social Services	Emma Coleman Haley	Fund for Alexandria's Child	\$150
Social Services	James Collins	Fund for Alexandria's Child	\$25
Social Services	Eugene Fasnacht	Fund for Alexandria's Child	\$25
Social Services	Landmark Honda	Fund for Alexandria's Child	\$500
Social Services	The Honorable Karen Darnier	Fund for Alexandria's Child	\$30
Social Services	Mary Ellis Fannon	Fund for Alexandria's Child	\$100
Social Services	Fred Chatelain	Fund for Alexandria's Child	\$50
Social Services	Immanuel Church-on-the-Hill	Fund for Alexandria's Child	\$2,670
Social Services	George Doss, Jr.	Fund for Alexandria's Child	\$25

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Jean Westcott	Fund for Alexandria's Child	\$25
Social Services	Jean Westcott for Harriett Epstein	Fund for Alexandria's Child	\$35
Social Services	Jill Applebaum	Fund for Alexandria's Child	\$50
Social Services	Joanne Tomasello	Fund for Alexandria's Child	\$50
Social Services	Gwen Gant	Fund for Alexandria's Child	\$50
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$50
Social Services	Mary Savino	Fund for Alexandria's Child	\$50
Social Services	Mary Lynne Brown	Fund for Alexandria's Child	\$100
Social Services	Donnie Proctor	Fund for Alexandria's Child	\$25
Social Services	Ruth Hoehne	Fund for Alexandria's Child	\$25
Social Services	Charles Trozzo	Fund for Alexandria's Child	\$50
Social Services	Andrew Hyman	Fund for Alexandria's Child	\$50
Social Services	Vicky Primer	Fund for Alexandria's Child	\$75
Social Services	Elizabeth Madden	Fund for Alexandria's Child	\$75
Social Services	Cicely Woodrow	Fund for Alexandria's Child	\$268
Social Services	Rebecca Thomas	Fund for Alexandria's Child	\$50
Social Services	Ann Gordon	Fund for Alexandria's Child	\$50
Social Services	Nina Tisara	Fund for Alexandria's Child	\$25

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	P. Dianne Childers	Fund for Alexandria's Child	\$25
Social Services	Ann Caulkins	Fund for Alexandria's Child	\$100
Social Services	Kay Tibbets	Fund for Alexandria's Child	\$100
Social Services	S. Britt Mangus	Fund for Alexandria's Child	\$75
Social Services	Suzanne Chis	Fund for Alexandria's Child	\$75
Social Services	Suzette Barclay	Fund for Alexandria's Child	\$50
Social Services	Jack Powers	Fund for Alexandria's Child	\$50
Social Services	Kathleen Burgess	Fund for Alexandria's Child	\$25
Social Services	Wanda Smith	Fund for Alexandria's Child	\$25
Social Services	Nelson Smith	Fund for Alexandria's Child	\$25
Social Services	Beverly C. Steele	Fund for Alexandria's Child	\$25
Social Services	Susan Ruboy	Fund for Alexandria's Child	\$50
Social Services	Judith Martens	Fund for Alexandria's Child	\$50
Social Services	Laurie Langlois	Fund for Alexandria's Child	\$25
Social Services	Tara Carpenter	Fund for Alexandria's Child	\$50
Social Services	Lay Larsen	Fund for Alexandria's Child	\$50
Social Services	Stephen Granite	Fund for Alexandria's Child	\$40
Social Services	Brett Copeland	Fund for Alexandria's Child	\$12
Social Services	Kara Greenhouse	Fund for Alexandria's Child	\$10

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Theresa Doyle	Fund for Alexandria's Child	\$83
Social Services	Susan Lopez	Fund for Alexandria's Child	\$110
Social Services	Anonymous	Fund for Alexandria's Child	\$90
Social Services	Alexandria Office on Aging fundraiser	Eleanor Ager Fund (formerly know as the Adult Fund)	\$40
Social Services	Angie Apointe	Eleanor Ager Fund	\$15
Social Services	Thomas C. Betha, Jr.	Eleanor Ager Fund	\$15
Social Services	Barbara P. Eubank	Eleanor Ager Fund	\$50
Social Services	Westminister Presbyterian Church	Eleanor Ager Fund	\$60
Social Services	Anonymous - Yard Sale	Eleanor Ager Fund	\$967
Social Services	Joan M. Sullivan	Eleanor Ager Fund	\$25
Social Services	Bennie D. Cooper	Eleanor Ager Fund	\$30
Social Services	Bonita Copeland	Eleanor Ager Fund	\$5
Social Services	Pamela C. Robinson	Eleanor Ager Fund	\$10
Social Services	Minerva Adams	Eleanor Ager Fund	\$6
Social Services	Leticia M. Santiago	Eleanor Ager Fund	\$5
Social Services	Pamela L. Harris	Eleanor Ager Fund	\$10
Social Services	Anita Wyatt	Eleanor Ager Fund	\$30
Social Services	Nancy Phillips Viar	Eleanor Ager Fund	\$9

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Jean M. Westcott	Eleanor Ager Fund	\$40
Social Services	Sonia G. Thacher	Eleanor Ager Fund	\$25
Social Services	Joanne M. Roosa	Eleanor Ager Fund	\$20
Social Services	Suzanne T. Chis	Eleanor Ager Fund	\$29
Social Services	Margaret Dhillon	Eleanor Ager Fund	\$63
Social Services	Colby Hatch	Eleanor Ager Fund	\$107
Social Services	Oretta Bailey-Evans	Eleanor Ager Fund	\$49
Social Services	Maeola G. Phifer	Eleanor Ager Fund	\$5
Social Services	Linda P. Simmons	Eleanor Ager Fund	\$30
Social Services	Tanya L. Scruggs	Eleanor Ager Fund	\$24
Social Services	Judith O. Bliss	Eleanor Ager Fund	\$54
Social Services	Dorothy Joan Stratiff	Eleanor Ager Fund	\$10
Social Services	Robin D. Malmberg	Eleanor Ager Fund	\$42
Social Services	Susan D. Rabin	Eleanor Ager Fund	\$15
Social Services	Linda J. Steans	Eleanor Ager Fund	\$37
Economic Opportunities	Old Presbyterian Meeting House	Virginia Cares	\$175
Economic Opportunities	Mayor William D. Euille	Project Discovery	\$500
Economic Opportunities	Joshua Thomas	Project Discovery	\$50

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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>
Economic Opportunities	The Honorable Melissa Luby	Project Discovery	\$85
Economic Opportunities	Louella Harrington	Project Discovery	\$50
Economic Opportunities	Thomas Boyd	Project Discovery	\$50
Economic Opportunities	Cheryl Lawrence	Project Discovery	\$50
Economic Opportunities	Mary McGeorge	Project Discovery	\$100
Economic Opportunities	Gregory E. Newbold	Project Discovery	\$50
Economic Opportunities	Glenn Gamber	Project Discovery	\$100
Economic Opportunities	Charles R. Parker	Project Discovery	\$50
Economic Opportunities	Arlene C. Holmes	Project Discovery	\$50
Economic Opportunities	Hassan M. Mohamed	Project Discovery	\$15
Economic Opportunities	Lynwood G. Campbell, Jr.	Project Discovery	\$75
Economic Opportunities	Doris J. Spencer	Project Discovery	\$50
Economic Opportunities	Lillian S. Patterson	Project Discovery	\$150
Economic Opportunities	Zalenda Cyrille	Project Discovery	\$125
Economic Opportunities	Patricia A. Broussard	Project Discovery	\$25
Economic Opportunities	Debra Critten	Project Discovery	\$50
Economic Opportunities	Anonymous - Raffle/Fundraiser	Project Discovery	\$200
Economic Opportunities	Lesa Miller	Project Discovery	\$160

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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>
Economic Opportunities	Darrell Donnelly	Project Discovery	\$143
Economic Opportunities	Christopher M. Veney	Project Discovery	\$20
Economic Opportunities	Glenn Gamber	Project Discovery	\$15
Economic Opportunities	Patricia A. Broussard	Project Discovery	\$18
Economic Opportunities	Lesa I. Gilbert	Project Discovery	\$75
Economic Opportunities	Chris Ford	Project Discovery	\$20
Economic Opportunities	Karen Carrington	Project Discovery	\$50
Economic Opportunities	Cassandra Chess	Project Discovery	\$75
Economic Opportunities	Tiffany Locklear	Project Discovery	\$25
Economic Opportunities	Councilwoman Joyce Woodson	Project Discovery	\$126
Economic Opportunities	Rachel Nyompon	Project Discovery	\$40
Economic Opportunities	Carol Scates	Project Discovery	\$70
Economic Opportunities	Linda Cheatham	Project Discovery	\$200
Economic Opportunities	Louella Harrington	Project Discovery	\$50
Economic Opportunities	Sherry Billingsby	Project Discovery	\$50
Economic Opportunities	Barbara Bouldin	Project Discovery	\$25
Economic Opportunities	Helen S. Staren	Project Discovery	\$1,500
Economic Opportunities	Alexandria Food Company (Momroe's)	Project Discovery	\$100

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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>
Economic Opportunities	Charles Fitzgerald	Project Discovery	\$500
Economic Opportunities	National Society of Black Engineers	Project Discovery	\$500
Economic Opportunities	Lougenia Montague Williams	Project Discovery	\$75
Economic Opportunities	John Vail & Laurie Alison Fields	Project Discovery	\$100
Economic Opportunities	Julie Grothman	Project Discovery	\$50
Economic Opportunities	Mary C. Riley	Project Discovery	\$50
Economic Opportunities	Burke & Herbert Bank & Trust Co.	Project Discovery	\$100
Economic Opportunities	Mary Eileen Dolan-Hogrefe	Project Discovery	\$25
Economic Opportunities	Alexandria Paint Company	Project Discovery	\$100
Economic Opportunities	Christine Anthony	Project Discovery	\$20
Economic Opportunities	Allen Lomax	Project Discovery	\$125
Economic Opportunities	Melvin Berghelm	Project Discovery	\$50
Economic Opportunities	Marilyn Southard	Project Discovery	\$200
Economic Opportunities	McEneaney Associates, Inc.	Project Discovery	\$100
Economic Opportunities	Virginia Commerce Bank	Project Discovery	\$500

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 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>
Economic Opportunities	The Honorable Mark R. Eaton	Project Discovery	\$100
Economic Opportunities	Vice Mayor Redella S. Pepper	Project Discovery	\$100
Economic Opportunities	The Honorable Marion Van Landingham	Project Discovery	\$100
Economic Opportunities	Flippo Construction Co., Inc.	Project Discovery	\$500
Economic Opportunities	The Honorable and Mrs. Mark Wilcoff	Project Discovery	\$100
Economic Opportunities	Dier F. Yang	Project Discovery	\$50
Economic Opportunities	Major General Leo M. Childs, Ret.	Project Discovery	\$15
Economic Opportunities	Lois Hatch	Project Discovery	\$50
Economic Opportunities	The Honorable Gwendolyn B. Lewis	Project Discovery	\$50
Economic Opportunities	Inter-Site Management, Inc.	Project Discovery	\$500
Economic Opportunities	Washington Gas Light Co.	Project Discovery	\$500
Economic Opportunities	The Honorable Patricia S. Ticer	Project Discovery	\$100
Economic Opportunities	Passport Infniti of Alexandria	Project Discovery	\$100

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 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>
Economic Opportunities	Suzanne Kratzok	Project Discovery	\$50
Economic Opportunities	Clorein Clark	Project Discovery	\$45
Economic Opportunities	Sheila Martin	Project Discovery	\$50
Economic Opportunities	Shirley Tyler	Project Discovery	\$30
Economic Opportunities	Karen Ann Kinard	Project Discovery	\$50
Economic Opportunities	Mrs. J. S. Barnwell	Project Discovery	\$100
Economic Opportunities	Mary Payne	Project Discovery	\$25
Economic Opportunities	Pamela Craig	Project Discovery	\$35
Aging and Adult Services	Laurel Ann Secord	Adult Day Health Care	\$50
Aging and Adult Services	Diane Anello	Adult Day Health Care	\$150
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$3,944
Community Programs	Riggs Bank	Summer Jobs for Youth	\$750
Community Programs	United Way of the National Capital Area	Youth Council	\$1,200
Community Programs	Robert D. Holland, Jr.	Alexandria Commission on Persons with Disabilities	\$400
Community Programs	Sharon Christopher	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Francis J. Nathans, Jr.	Alexandria Commission on Persons with Disabilities	\$40

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Tom O. Sachs	Alexandria Commission on Persons with Disabilities	\$250
Community Programs	Mary L. Oliver	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Felix Wedgewood- Oppenheim	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Sabra A. Avery	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Jean P. Agnew	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Robert and Peggy Carpenter	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Chris Snyder	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Julie Evans	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	John C. Bollinger	Alexandria Commission on Persons with Disabilities	\$150
Community Programs	David Burds	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	George A. Pera	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Nancy O. Jenkins	Alexandria Commission on Persons with Disabilities	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Vola Lawson	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Patricia O. Bates	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Cynthia A. Cobban	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Anne R. Lipnick	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Harriet M. Epstein	Alexandria Commission on Persons with Disabilities	\$30
Community Programs	Scott E. Schwartz	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Peter George Homan	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Virginia V. Collins	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Lonnie C. Rich	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Mary Jane Deweerd	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Arlene F. Black	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Violet L. Thompson	Alexandria Commission on Persons with Disabilities	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Scott P. Moore	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Stephanie Smith	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Susan Ravitz	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Sylvia M. Brennan	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Ruth Smith	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Scott L. Frey	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Robert C. Eiffert	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Theresa L. Nettles	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Gloria Taylor Misner	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	St. Coletta of Greater Washington	Alexandria Commission on Persons with Disabilities	\$150
Community Programs	J. F. Delfco	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	John F. Powers	Alexandria Commission on Persons with Disabilities	\$40

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Carol Stewart	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Betty R. Alfred	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Doris M. Ray	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Kathy T. Edwards	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Mathew Harris	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Robyn M. Fitzgerald	Alexandria Commission on Persons with Disabilities	\$80
Community Programs	Catherine Healy-Smith	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Thomas D. Eckert	Alexandria Commission on Persons with Disabilities	\$250
Community Programs	David G. Speck	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Jane E. Rosman	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	William C. Dwyer, Jr.	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Joan McAllister	Alexandria Commission on Persons with Disabilities	\$60

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	John McCann	Alexandria Commission on Persons with Disabilities	\$25
Community Programs	F. G. Devinney	Alexandria Commission on Persons with Disabilities	\$80
Community Programs	Harold B. Burks	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Land, Clark, Carroll, Mendelson & Blair	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Mark Horowitz	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Amerlnd	Alexandria Commission on Persons with Disabilities	\$150
Community Programs	Bradford Brian Avery	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Beatrice Bobotek	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Carol J. Weber	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	ATTA Kofi Osei	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Mary O'Boyle Franks	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Vicki Ratcliffe	Alexandria Commission on Persons with Disabilities	\$40

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Marsha R. Sullivan	Alexandria Commission on Persons with Disabilities	\$60
Community Programs	Patricia A. Sugrue	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Beverly Steele	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Myla J. Riggs	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Mayor William D. Euille	Alexandria Commission on Persons with Disabilities	\$250
Community Programs	Diamond Transportation Services, Inc.	Alexandria Commission on Persons with Disabilities	\$150
Community Programs	The Elder and Disability Law Center	Alexandria Commission on Persons with Disabilities	\$40
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$199
Archaeology	Anonymous	"Save the Wagon Wheel"	\$374
Archaeology	Friends of Alexandria Archaeology	"Save the Wagon Wheel"	\$1,876
Archaeology	Friends of Alexandria Archaeology	General Donation	\$431
Archaeology	John L. Brunory	Donation	\$10
Archaeology	Oxford University Press	Honoraria	\$500

Supplemental Appropriations Ordinance
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Archaeology	The Chipstone Foundation	Honoraria	\$1,500
Archeology	Don Carpenter Eastfield Village, Inc.	Honoraria	\$100
Lyceum	Anonymous	Donations Box	\$505
Lyceum	Brockett's Row	Donation	\$10
Lyceum	Demaris Williams	Donation	\$1,000
Friendship Firehouse	Anonymous	Donations Box	\$176
Ft. Ward Museum	Anonymous	Donations Box	\$534
Ft. Ward Museum	Carl R. Nold	Donation	\$125
Ft. Ward Museum	Page One, Inc.	Donation	\$100
Gadsby's Tavern	Anonymous	Donations Box	\$999
Gadsby's Tavern	Kathy Kelly	Donation	\$50
Gadsby's Tavern	Douglas Beatty	Donation	\$250
Gadsby's Tavern	Phyllis Wolfelch	Donation - in memory of Yogi Patel	\$25
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Mental Health Clubhouse	Old Presbyterian Meeting House	Donation	\$484
<u>FIRE</u>			
Alexandria Fire Department	Robert and Eve Capps	Donation	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Alexandria Fire Department	Drs. G. F. and M. F. Saxton	Donation	\$50
Alexandria Fire Department	Embassy Suites Golf Classic	Donation	\$917
Alexandria Fire Department	Mary Lee Harris, D. Harris Family	Donation	\$100
Alexandria Fire Department	Linda L. Thompson	Donation	\$1,000
Alexandria Fire Department	Rosary D. Larsen	Donation	\$8
Alexandria Fire Department	Wayne D. Patterson & Cynthia A. Albert	Donation	\$100
Alexandria Fire Department	Susan E. Milteer	Donation	\$75
Alexandria Fire Department	Mirant Mid-Atlantic, LLC	Donation	\$1,500
Alexandria Fire Department	Dr. Harold C. & Charlotte J. Vedeler	Donation	\$100
Alexandria Fire Department	Sophia K. Basil	Donation	\$25
Alexandria Fire Department	Mr. & Mrs. Paul Koszeghy	Donation	\$1,000
Alexandria Fire Department	Mrs. Queen Gilbert	Donation	\$19
Alexandria Fire Department	Paula Alprin	Donation	\$150
Alexandria Fire Department	George Washington Society	Donation	\$1,390
Alexandria Fire Department	Carol S. & Timothy M. Turner	Donation	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Alexandria Fire Department	Artin Roofing	Donation	\$600
TOTAL			<u><u>\$50,240</u></u>

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2003 and FY 2004) 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>
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HISTORIC ALEXANDRIA

Lyceum	Mike Blumenthal	Poster, Douglas shoes	Value of item not estimated
Lyceum	George J. Albright III, Esq.	Portner Mug	Value of item not estimated
Lyceum	Jack Sullivan	Brochure with Friendship Firehouse sketch	Value of items not estimated
Lyceum	Alan Voorhees	Maps	Value of items not estimated
Lyceum	Loretta Wells	Dictionary; Bicentennial prints, photographs and envelopes	Value of items not estimated
Lyceum	Eleanor Levine	Tee shirt and brochure, Alexandria Recital Series	Value of items not estimated

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POLICE

Identification Section	Association for Supervisors and Curriculum Development	Video Monitor	Value of item not estimated
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Identification Section	Association for Supervisors and Curriculum Development	Spite Multiplexer	Value of item not estimated
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Supplemental Appropriations Ordinance
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Identification Section	Association for Supervisors and Curriculum Development	Phillips Time Lapse VCR	Value of item not estimated
Identification Section	Association for Supervisors and Curriculum Development	Four Camera Cables for use with Multiplexer	Value of item not estimated

ORDINANCE NO. 4319

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 2004, which began on the first day of July 2003 and ends on the thirtieth day of June 2004.

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, 2003, but which are payable in fiscal year 2004, and for which amounts were appropriated but not expended in fiscal year 2003, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2004, as follows:

GENERAL FUND

City Manager	\$ 161
Office on Women	107
Citizen Assistance	9,411
Management and Budget	858
18 th General District Court	1,365
Sheriff	8,248
Clerk of Courts	152,048
Other Correctional Activities	9,095
Human Rights	4,897
Internal Audit	137
Information and Technology Services	507,690
City Clerk and Clerk of Council	711
Finance	377,469
Personnel	99,480
Planning and Zoning	254,850
Registrar of Voters	17,867
General Services	736
Transportation and Environmental Services	257,930
Transit Subsidies	60,000
Fire	84,390
Police	8,407
Housing	2,092
Health	\$ 152,221
Human Services	4,500
Office of Historic Alexandria	39,081

Recreation and Cultural Activities	47,338
Non-Departmental	<u>285,379</u>
Total General Fund	<u>\$ 2,386,468</u>

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 16,087
Transportation and Environmental Services	259,335
Fire	794,267
Recreation and Cultural Activities	<u>133,311</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,203,000</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 2004, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2003, 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 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 263,976
Office on Women	29,190
Commonwealth's Attorney	286,891
Sheriff	25,210
Clerk of the Court	40,324
Court Services	45,933
General Services	500,000
Transportation and Environmental Services	389,414
Fire	2,044,078
Police	793,639

Housing	\$ 9,874,623
Mental Health/Mental Retardation/Substance Abuse	1,364,024
Human Services	684,868
Office of Historic Alexandria	68
Library	23,634
Non-Departmental	<u>2,588,782</u>
Total Appropriation	<u>\$18,954,654</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 263,976
Office on Women	29,190
Commonwealth's Attorney	286,891
Sheriff	25,210
Clerk of the Court	40,324
Court Services	45,933
General Services	500,000
Transportation and Environmental Services	389,414
Fire	2,044,078
Police	793,639
Housing	9,874,623
Mental Health/Mental Retardation/Substance Abuse	1,364,024
Human Services	684,868
Office of Historic Alexandria	68
Library	23,634
Non-Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$18,954,654</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 2004, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2003, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2004 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (48,077)
Commonwealth's Attorney	(74,489)
Sheriff	(39,537)
Court Services	157,229
Fire	14,421
Police	110,476
Housing	403,552
Mental Health/Mental Retardation/Substance Abuse	198,323
Human Services	308,462
Recreation	<u>13,540</u>
Total Estimated Revenue	<u>\$ 1,043,900</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (48,077)
Commonwealth's Attorney	(74,489)
Sheriff	(39,537)
Court Services	157,229
Fire	14,421
Police	110,476
Housing	403,552
Mental Health/Mental Retardation/Substance Abuse	198,323
Human Services	308,462
Recreation	<u>13,540</u>
Total Estimated Revenue	<u>\$ 1,043,900</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 2004, the source of such amount being the residual balances accumulated as of June 30, 2003, 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 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 19,450
Commonwealth's Attorney	15,463
Sheriff	73,157
Clerk of the Court	143,053
Finance	1,313
Personnel	1,676
Fire	2,484
Police	303,969
Housing	450
Health	10,899
Human Services	24,964
Office of Historic Alexandria	117,318
Recreation	<u>4,724</u>
Total Estimated Revenue	<u>\$ 718,920</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 19,450
Commonwealth's Attorney	15,463
Sheriff	73,157
Clerk of the Court	143,053
Finance	1,313
Personnel	1,676
Fire	2,484
Police	303,969
Housing	450
Health	10,899
Human Services	24,964
Office of Historic Alexandria	117,318
Recreation	<u>4,724</u>
Total Appropriation	<u>\$ 718,920</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 2004, 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	\$ 58,139
Total Estimated Revenue	<u>\$ 58,139</u>

APPROPRIATION:

Citizen Assistance	\$ 2,467
City Clerk and Clerk of Council	2,134
Office of Historic Alexandria	<u>53,538</u>
Total Appropriation	<u>\$ 58,139</u>

Section 6. 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 2004, 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	\$ 1,184,951
Total Estimated Revenue	<u>\$ 1,184,951</u>

APPROPRIATION:

Information & Technology Services	\$ 100,000
Personnel	21,000
Other Planning Activities	53,841
Transportation and Environmental Services	309,136
Human Services	50,000
Office of Historic Alexandria	5,000
Recreation	124,295
Non-Departmental	<u>521,679</u>
Total Appropriation	<u>\$ 1,184,951</u>

Section 7. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D EUILLE
Mayor

Final Passage: November 15, 2003