

City of Alexandria, Virginia

12
11-9-05

MEMORANDUM

DATE: NOVEMBER 2, 2005

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2006 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2006 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 12, 2005; 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 3).

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 goods and services are 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 affordable housing bond proceeds, grants, donations, designations and other resources received in the current fiscal year. Staff recommends that the Fiscal Year 2006 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, 2005, but not paid by that date. Encumbrances totaling \$1,023,507 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2005 but to be delivered in FY 2006).
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2006 or earlier, but not expended or encumbered as of June 30, 2005. Of the \$17,015,946 previously appropriated, \$9,667,007 is associated with Housing for the Special Housing Fund and includes \$3,986,387 in Housing Trust Fund monies; \$1,396,488 is associated with Human Services for Youth, Aging and Social Services programs and \$1,155,889 for Police grants.

- Section 3. The appropriation of grant revenues accepted or which need adjustment in FY 2006, but not yet appropriated. A listing of grants is included (Attachment 2) and totals \$1,269,154.
- Section 4. The reappropriation of balances remaining as of June 30, 2005 in donation accounts or activities. Of the \$676,785 reappropriated, \$230,965 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney Office; \$120,709 is associated with the Recreation Department, primarily for the Commission for the Arts and Skate Park projects; \$82,973 is associated with the Department of Human Services, primarily for Aging and Youth programs; \$87,067 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum and the Lyceum. The City is obligated to use these monies for the specific purposes for which they were donated.
- Section 5. The appropriation of \$71,263 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes \$60,372 of revenues earned in excess of budget estimates for Historic Alexandria; \$5,290 of revenues from the sale of publications for Citizen Assistance; and \$5,601 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$2,824,000 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2005 but not yet completed. This appropriation includes \$997,000 to Housing for grant cash match; \$350,000 for City efficiency and best practice studies; \$231,900 previously appropriated for the Alexandria Capital Development Foundation; \$125,000 for upgrading personal property tax software; \$111,800 for the Safe Haven construction project; \$100,000 for economic development related financial consulting such as for Landmark Mall; and \$76,800 for renovation costs.
- Section 7. The appropriation of \$3,552 of intergovernmental revenue to the Library. This adjustment represents an increase in State grant funding to the Library.
- Section 8. The appropriation of \$22,100,000 of proceeds from the City's Planned General Obligation Bond Issue. The proceeds are planned to be used for potential Affordable Housing Projects.
- Section 9. The appropriation of \$205,247 of Capital Project Fund revenue. The City received contributions for traffic signal modifications, environmental restoration and U.S. Patent and Trademark Office related road improvements which now need to be appropriated.

- Section 10. The appropriation of \$1,875,000 of developer payments for the Monroe Avenue Bridge construction plan review and engineering and design consulting services related to the Potomac Yard Development Project.
- Section 11. The appropriation of \$23,150 of delinquent Red-Light Camera revenue; the appropriation of \$107,414 of rental revenues from outside entities; and the appropriation of \$13,005 received for Teen Pregnancy Prevention.
- Section 12. The transfer of budget authority from various City departments to General Services to pay for additional fleet maintenance costs.
- Section 13. The appropriation of \$4,277,000 of General Fund Balance designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2005. These funds represent planned future adjustments to public safety employee compensation (\$3,000,000); energy contingency for rising energy costs (\$1,027,000) and increased costs associated with medical services for jail inmates (\$250,000). The \$3,000,000 and \$250,000 are designations from Fund Balance in the FY 2006 Operating Budget. \$782,000 in excess FY 2005 revenues is added to the \$245,000 designated in the FY 2006 Operating Budget for the \$1,027,000 energy contingency due to extraordinary recent increases in the cost of fuel and natural gas.

FISCAL IMPACT: The thirteen sections of the ordinance appropriate a total of \$51,485,023 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2005.	\$1,023,507
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	17,015,946
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2006.	1,269,154
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	676,785
Section 5.	Appropriation of General Fund Balance for previously unbudgeted expenditures.	71,263
Section 6.	Appropriation of General Fund Balance.	2,824,000
Section 7.	Appropriation of Intergovernmental Revenue to the Library.	3,552

Section 8.	Appropriation of proceeds planned to be received from City Bonds to be issued but not yet appropriated.	22,100,000
Section 9.	Appropriation of Developer Contributions.	205,247
Section 10.	Appropriation of Developer Payments.	\$1,875,000
Section 11.	Appropriation of General Fund Revenues.	143,569
Section 12.	Transfer of Budget Authority for Fleet Maintenance.	- 0 -
Section 13.	Appropriation of Designated General Fund Balance.	4,277,000

ATTACHMENTS:

- Attachment 1 - Ordinance to Amend Fiscal Year 2006 Appropriation
- Attachment 2 - Listing of Fiscal Year 2006 City of Alexandria Grant Adjustments
- Attachment 3 - Report for Fiscal Year 2006 City of Alexandria Donation Items

STAFF:

- Mark Jinks, Assistant City Manager for Fiscal and Financial Affairs
- D. A. Neckel, Director of Finance
- Bruce Johnson, Director of OMB
- Laura Triggs, Deputy Director of Finance/Comptroller
- Carol Moore, Budget/Management Analyst

1	Introduction and first reading:	11/09/05
2	Public hearing:	11/12/05
3	Second reading and enactment:	11/12/05

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2006.

Summary

The proposed ordinance appropriates supplemental funds for the operation of the city government in fiscal year 2006.

Sponsor

Staff

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

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

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

None

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia for fiscal year 2006.

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, 2005, but which are payable in fiscal year 2006, and for which amounts were appropriated but not expended in fiscal year 2005, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2006, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Finance	\$ 9,640
General Services	205,508
Transportation and Environmental Services	369,399
Fire	242,396
Police	144,256
Mental Health/Mental Retardation/Substance Abuse	<u>52,308</u>
Total Equipment Replacement Reserve Fund	<u>\$1,023,507</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 2006, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2005, 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 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 29,705
Commonwealth's Attorney	43,391
Sheriff	21,551
Clerk of the Court	62,915
Court Services	55,864
Human Rights	18,365
Transportation and Environmental Services	1,208,911
Fire	590,237

1	Police	1,155,889
2	Housing - Affordable Housing	9,667,007
3	Human Services	1,396,488
4	Office of Historic Alexandria	99,000
5	Recreation and Cultural Activities	77,841
6	Non-Departmental	<u>2,588,782</u>
7	Total Estimated Revenue	<u>\$17,015,946</u>

8

9 **SPECIAL REVENUE FUND**

10

11 **APPROPRIATION:**

12		
13	Office on Women	\$ 29,705
14	Commonwealth's Attorney	43,391
15	Sheriff	21,551
16	Clerk of the Court	62,915
17	Court Services	55,864
18	Human Rights	18,365
19	Transportation and Environmental Services	1,208,911
20	Fire	590,237
21	Police	1,155,889
22	Housing - Affordable Housing	9,667,007
23	Human Services	1,396,488
24	Office of Historic Alexandria	99,000
25	Recreation and Cultural Activities	77,841
26	Non-Departmental	<u>2,588,782</u>
27	Total Appropriation	<u>\$17,015,946</u>

28

29 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make

30 provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter

31 stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2006,

32 the source of such amount being external grant awards for which the proceeds were authorized

33 and adjusted after July 1, 2005, but not appropriated, and further that the council does hereby

34 allot the amount so appropriated to the several city departments for fiscal year 2006 as follows:

35

36 **SPECIAL REVENUE FUND**

37

38 **ESTIMATED REVENUE:**

39		
40	Office on Women	\$ (35,787)
41	Commonwealth's Attorney	(102,408)
42	Sheriff	(82,746)
43	Court Services	71,948
44	Transportation and Environmental Services	145,000
45	Fire	261,313

1	Police	5,806
2	Housing - Affordable Housing	578,141
3	Mental Health/Mental Retardation/Substance Abuse	148,752
4	Human Services	<u>279,135</u>
5	Total Estimated Revenue	<u>\$ 1,269,154</u>

6
7 **SPECIAL REVENUE FUND**

8
9 **APPROPRIATION:**

10		
11	Office on Women	\$ (35,787)
12	Commonwealth's Attorney	(102,408)
13	Sheriff	(82,746)
14	Court Services	71,948
15	Transportation and Environmental Services	145,000
16	Fire	261,313
17	Police	5,806
18	Housing - Affordable Housing	578,141
19	Mental Health/Mental Retardation/Substance Abuse	148,752
20	Human Services	<u>279,135</u>
21	Total Appropriation	<u>\$ 1,269,154</u>
22		

23 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
 24 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 25 required to defray certain expenditures and liabilities of the city in fiscal year 2006, the source of
 26 such amount being the residual balances accumulated as of June 30, 2005, in accounts for
 27 donations and activities, and further that the council does hereby allot the amount so appropriated
 28 to the several city departments for fiscal year 2006, as follows:

29
30 **SPECIAL REVENUE FUND**

31
32 **ESTIMATED REVENUE:**

33		
34	Office on Women	\$ 21,235
35	Citizen Assistance	10,000
36	Commonwealth's Attorney	33,735
37	Clerk of the Court	75,586
38	Court Services	6,060
39	Personnel	100
40	Transportation and Environmental Services	5,000
41	Fire	2,895
42	Police	207,930
43	Human Services	82,973
44	Office of Historic Alexandria	87,067
45	Recreation	120,709

1	Non-Departmental	<u>23,495</u>
2	Total Estimated Revenue	<u>\$ 676,785</u>

3

4 **SPECIAL REVENUE FUND**

5

6 **APPROPRIATION:**

7		
8	Office on Women	\$ 21,235
9	Citizen Assistance	10,000
10	Commonwealth's Attorney	33,735
11	Clerk of the Court	75,586
12	Court Services	6,060
13	Personnel	100
14	Transportation and Environmental Services	5,000
15	Fire	2,895
16	Police	207,930
17	Human Services	82,973
18	Office of Historic Alexandria	87,067
19	Recreation	120,709
20	Non-Departmental	<u>23,495</u>
21	Total Appropriation	<u>\$ 676,785</u>

22

23 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make

24 provision for and appropriate to the General Fund the amount hereafter stated that is required to

25 defray certain expenditures of the city for fiscal year 2006, the source of such amount being

26 undesignated General Fund Balance, and further that the Council does hereby allot the amount so

27 appropriated to the several city departments, as follows:

28

29 **GENERAL FUND**

30

31 **ESTIMATED REVENUE:**

32		
33	Undesignated General Fund Balance	<u>\$ 71,263</u>
34	Total Estimated Revenue	<u>\$ 71,263</u>

35

36 **APPROPRIATION:**

37		
38	Citizen Assistance	\$ 5,290
39	City Clerk and Clerk of Council	5,601
40	Office of Historic Alexandria	<u>60,372</u>
41	Total Appropriation	<u>\$ 71,263</u>

42

43 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make

44 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is

45 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source

1 of such amount being Designated General Fund Balance, and further, that the council does
2 hereby allot the amount so appropriated, as follows:

3
4 **GENERAL FUND**

5
6 **ESTIMATED REVENUE:**

7
8 Designated General Fund Balance \$ 2,824,000
9 Total Estimated Revenue \$ 2,824,000

10
11 **APPROPRIATION:**

12
13 City Manager \$ 14,600
14 Office on Women 10,000
15 Management and Budget 23,000
16 Sheriff 45,000
17 Court Service Unit 18,000
18 Information & Technology Services 161,000
19 Finance 50,000
20 Personnel 49,000
21 Other Planning Activities 13,600
22 Fire 40,000
23 Housing 997,000
24 Mental Health/Mental Retardation/Substance Abuse 237,800
25 Health 76,800
26 Historic Alexandria 45,000
27 Recreation 50,000
28 Non-Departmental 993,200
29 Total Appropriation \$ 2,824,000
30

31 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
32 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
33 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
34 of such amount being intergovernmental revenue, and further, that the council does hereby allot
35 the amount so appropriated for fiscal year 2006 as follows:

36
37 **COMPONENT UNIT**

38
39
40
41
42 **ESTIMATED REVENUE**

43
44 Intergovernmental Revenues \$ 3,552
45 Total Estimated Revenue \$ 3,552

1 APPROPRIATION:

2

3 Component Unit Library	\$ 3,552
4 Total Appropriation	<u>\$ 3,552</u>

5

6 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make

7 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are

8 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source

9 of such amounts being the proceeds of issuing city bonds which were authorized but not

10 appropriated by Council, and further, that the Council does hereby allot the amount so

11 appropriated, as follows:

12

13 **SPECIAL REVENUE FUND - AFFORDABLE HOUSING**

14

15 ESTIMATED REVENUE:

16

17 Other Financing Sources - Proceeds of Bonds	\$ 22,100,000
18 Total Estimate Revenue	<u>\$ 22,100,000</u>

19

20 APPROPRIATION:

21

22 Housing	\$ 22,100,000
23 Total Appropriation	<u>\$ 22,100,000</u>

24

25 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision

26 for and appropriate to the fund hereafter named the amount hereafter stated that is required to

27 defray certain expenditures and liabilities of the city of fiscal year 2006, the source of such

28 amount being developers payment, and further, that the council does hereby allot the amount so

29 appropriated for fiscal year 2005 as follows:

30

31 **CAPITAL PROJECTS FUND**

32

33 ESTIMATED REVENUE

34

35 Developers payment	\$ 205,247
36 Total Estimated Revenue	<u>\$ 205,247</u>

37

38 APPROPRIATION:

39

40 Capital Projects	\$ 205,247
41 Total Appropriation	<u>\$ 205,247</u>

42

43 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make

44 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are

45 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source

1 of such amounts being developer payment revenues, and further, that the Council does hereby
2 allot the amounts so appropriated for fiscal year 2006 as follows:

3
4 **SPECIAL REVENUE FUND**

5
6 **ESTIMATED REVENUE:**

7
8 Developer payment \$ 1,875,000
9 Total Estimated Revenue \$ 1,875,000

10
11 **APPROPRIATION:**

12
13 Transportation and Environmental Services \$ 1,875,000
14 Total Appropriation \$ 1,875,000

15
16 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make
17 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are
18 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
19 of such amounts being fines and forfeitures, use of money and property and miscellaneous
20 revenues and further, that the Council does hereby allot the amounts so appropriated for fiscal
21 year 2006 as follows:

22
23 **GENERAL FUND**

24
25 **ESTIMATED REVENUE:**

26
27 Fines and Forfeitures \$ 23,150
28 Use of Money and Property 107,414
29 Miscellaneous Revenues 13,005
30 Total Estimated Revenues \$ 143,569

31
32 **APPROPRIATION:**

33
34 General Services \$ 107,414
35 Police 23,150
36 Non-Departmental 13,005
37 Total Appropriation \$ 143,569

38
39 Section 12. That the Council of the City of Alexandria, Virginia, does hereby and make
40 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
41 is required to defray certain expenditures and liabilities of the city.

42
43 **GENERAL FUND**

44
45 **APPROPRIATION:**

1	General Services	\$ 48,031
2	Transportation and Environmental Services	(1,551)
3	Mental Health/Mental Retardation/Substance Abuse	(4,822)
4	Police	(36,080)
5	Health	(3,818)
6	Recreation	<u>(1,760)</u>
7	Total Appropriation	<u>\$ 0</u>

8
9 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
11 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
12 of such amount being General Fund (Designated Fund Balance) and further, that the Council
13 does hereby allot the amount so appropriated for fiscal year 2006, as follows:

14
15 **GENERAL FUND**

16
17 **APPROPRIATION:**

18		
19	Sheriff	\$ 250,000
20	Non-Departmental	<u>4,027,000</u>
21	Total Appropriation	<u>\$ 4,277,000</u>

22
23 Section 14. That this ordinance shall be effective upon the date and at the time of its final
24 passage.

25
26
27 WILLIAM D. EUILLE
28 Mayor

- 29
30 Introduction: 11/9/05
31 First Reading 11/9/05
32 Publication:
33 Public Hearing:
34 Second Reading:
35 Final Passage:
36

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 November, 2005

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Rape Victim Companion Program	VA Department of Criminal Justice Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$38,627)
Shelter Support/State	VA Department of Housing and Community Development	Actual award amount more than original budget estimate by the amount shown in the next column.	\$4,200
Federal Shelter Grant	US Department of Housing and Community Development	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$1,360)
<u>COMMONWEALTH'S ATTORNEY</u>			
Victim Witness Assistance Program	VA Department of Criminal Justice Services	This entry occurs every year and corrects General Fund grant match funds budgeted in the Special Revenue Fund which the grantor does not allow. The correct grant match is budgeted in the FY 2006 Approved General Fund budget.	(\$102,408)
<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.	(\$31,107)
Pre-Trial Services Act	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$51,639)

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 November, 2005

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>COURT SERVICE UNIT</u>			
Juvenile Accountability Incentive Block Grant	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$36,113)
Regional Gang Prevention & Intervention Activities	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	This grant was approved by City Council on February 22, 2005, item number 22.	\$108,061
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Pedestrian/Bike Needs Improvement	VA Department of Transportation	This grant was approved by City Council on April 12, 2005, item number 14.	\$120,000
Public Transportation Intern Program	VA Department of Rail & Public Transportation	This grant was approved by City Council on January 11, 2005, item number 31.	\$25,000
<u>FIRE</u>			
Citizen Corps Grant	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$4,800
Citizen Corps Grant Supplemental	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$15,200
Emergency Management Assistance	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$3,943
State Homeland Security Grant Program	VA Department of Emergency Management	This grant award was approved by City Council on May 25, 2005, item number 11.	\$131,734

15

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Fire Department Training Fund	VA Department of Fire Programs	Actual award more than original budget estimate by the amount shown in the next column.	\$105,636
<u>POLICE</u>			
COPS in School - Elementary	Bureau of Justice Assistance, Office of Juvenile Justice and Delinquency Programs	Actual award less than original budget estimate by the amount shown in the next column.	(\$77,609)
Justice Assistance Grant (JAG) - Part I	US Department of Justice	This grant award was approved by City Council on March 22, 2005, item number 13.	\$72,131
DCJS Crime Analysis Grant	VA Department of Criminal Justice Services	This grant award was approved by City Council on March 22, 2005, item number 17.	\$11,284
<u>HOUSING</u>			
Housing Trust Fund	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$110,234
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$84,029
HOME Homeownership Assistance Loans	Program Income	Actual program income less than original budget estimate by the amount shown in the next column.	(\$29,037)
CDBG Homeownership Assistance Loan Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$256,579
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$155,958

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 November, 2005

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Homeownership Fair	Program Income	Actual program income less than original budget estimate by the amount shown in the next column.	(\$302)
Non-Federal Housing Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$680
<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.	\$103,980
Substance Abuse	Various Agency Sources	Actual grant awards and State block grant funding more than the original budget estimate by the amount shown in the next column.	\$27,484
Administration	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.	\$17,288
<u>HUMAN SERVICES</u>			
Early Head Start	US Department of Health and Human Services	This grant was approved by City Council on October 11, 2005, item number 13.	\$154,135
Employment Advancement Project	Va Department of Social Services	This grant was approved by City Council on May 10, 2005, item number 19.	\$125,000
TOTAL GRANT ADJUSTMENTS			<u>\$1,269,154</u>

5

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2005 and FY 2006) 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>HUMAN SERVICES</u>			
Social Services	Cicely B. Woodrow	Fund for Alexandria's Child	\$160
Social Services	Linda P. Simmons	Fund for Alexandria's Child	\$150
Social Services	Linda M. Dell	Fund for Alexandria's Child	\$155
Social Services	Alberta, Inc.	Fund for Alexandria's Child	\$25
Social Services	Dominion Dental USA	Fund for Alexandria's Child	\$250
Social Services	P. Dianne Childers	Fund for Alexandria's Child	\$50
Social Services	Jessica Leigh Concrad	Fund for Alexandria's Child	\$290
Social Services	Alexandria Hyundai	Fund for Alexandria's Child	\$250
Social Services	Martha B. Kavanaugh	Fund for Alexandria's Child	\$25
Social Services	Debbie E. Jackson-English	Fund for Alexandria's Child	\$71
Social Services	Emma Haley	Fund for Alexandria's Child	\$50
Social Services	Lynne Fountain	Fund for Alexandria's Child	\$65
Social Services	Joann M. Roosa	Fund for Alexandria's Child	\$100
Social Services	Joann M. Beach, LTD	Fund for Alexandria's Child	\$100
Social Services	Marjorie A. Keys	Fund for Alexandria's Child	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Ruth Dunnely	Fund for Alexandria's Child	\$25
Social Services	Donna M. Townsend	Fund for Alexandria's Child	\$25
Social Services	Cecelia D. Bissett	Fund for Alexandria's Child	\$25
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$400
Social Services	Dawnel White	Fund for Alexandria's Child	\$25
Social Services	Carol Farrell	Fund for Alexandria's Child	\$25
Social Services	Sharon Spates	Fund for Alexandria's Child	\$75
Social Services	Sandra Oates	Fund for Alexandria's Child	\$50
Social Services	Joanne Gray	Fund for Alexandria's Child	\$25
Social Services	Emaline Henard	Fund for Alexandria's Child	\$50
Social Services	Nancy Blott Shark	Fund for Alexandria's Child	\$50
Social Services	Sarah Humphrey's	Fund for Alexandria's Child	\$50
Social Services	Lynda Ramsey Bradshaw	Fund for Alexandria's Child	\$50
Social Services	Suzette Barclay	Fund for Alexandria's Child	\$50
Social Services	Barbara A. Sauls	Fund for Alexandria's Child	\$25
Social Services	Barbara Taft O'Neils	Fund for Alexandria's Child	\$75
Social Services	Lyn J. Maccolini	Fund for Alexandria's Child	\$35
Social Services	Patricia M. Moran	Fund for Alexandria's Child	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Elizabeth Chisman Moon	Fund for Alexandria's Child	\$50
Social Services	Nancy Belmont	Fund for Alexandria's Child	\$50
Social Services	Harmon Burns III	Fund for Alexandria's Child	\$50
Social Services	Susan C. Edson	Fund for Alexandria's Child	\$25
Social Services	Richard Erb	Fund for Alexandria's Child	\$100
Social Services	Del Ray Homes	Fund for Alexandria's Child	\$300
Social Services	Thomas J. Fannon	Fund for Alexandria's Child	\$250
Social Services	Yousef or Jean Demboski Bayou	Fund for Alexandria's Child	\$25
Social Services	Robyn B. Williams	Fund for Alexandria's Child	\$125
Social Services	Edda Vanwinkle	Fund for Alexandria's Child	\$50
Social Services	J. V. Morley	Fund for Alexandria's Child	\$25
Social Services	Janet V. Powers	Fund for Alexandria's Child	\$50
Social Services	Sales Result, Inc.	Fund for Alexandria's Child	\$500
Social Services	D. R. Thornton	Fund for Alexandria's Child	\$25
Social Services	Nancy Stypula Wert	Fund for Alexandria's Child	\$350
Social Services	Josephine Keenan	Fund for Alexandria's Child	\$25
Social Services	Catherine Joyce	Fund for Alexandria's Child	\$350
Social Services	Madalyn C. Pollitt	Fund for Alexandria's Child	\$175

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Jean C. Mah	Fund for Alexandria's Child	\$25
Social Services	Gene Chis	Fund for Alexandria's Child	\$267
Social Services	William R. Cutler	Fund for Alexandria's Child	\$68
Social Services	Regina A. Hackley	Fund for Alexandria's Child	\$30
Social Services	Suzanne S. Kratzok	Fund for Alexandria's Child	\$175
Social Services	Deanne Lee Penick	Fund for Alexandria's Child	\$26
Social Services	Karen R. Nathan	Fund for Alexandria's Child	\$65
Social Services	Pamela L. Ramsey	Fund for Alexandria's Child	\$29
Social Services	Patricia D. Ruscak	Fund for Alexandria's Child	\$105
Social Services	Kim L. Sheridan	Fund for Alexandria's Child	\$379
Social Services	Janet A. Stypula	Fund for Alexandria's Child	\$135
Social Services	Peggy J. Stypula	Fund for Alexandria's Child	\$174
Social Services	L. Michael Gilmore	Fund for Alexandria's Child	\$25
Social Services	Lisa Lynne Arnold	Fund for Alexandria's Child	\$150
Social Services	Susan S. Goodhart	Fund for Alexandria's Child	\$400
Social Services	Select, Assess & Train, LLC	Fund for Alexandria's Child	\$25
Social Services	Rebecca L. Tavenner	Fund for Alexandria's Child	\$50
Social Services	Elizabeth A. Madden	Fund for Alexandria's Child	\$250

21

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$400
Social Services	Earl L. Ziebell	Fund for Alexandria's Child	\$25
Social Services	Shirley C. Binder	Fund for Alexandria's Child	\$20
Social Services	Carter Dudley Flemming	Fund for Alexandria's Child	\$65
Social Services	MWC Central Disbursement	Fund for Alexandria's Child	\$500
Social Services	Debra R. Collins	Fund for Alexandria's Child	\$80
Social Services	M. Calvert Conger	Fund for Alexandria's Child	\$250
Social Services	Williams Frazier	Fund for Alexandria's Child	\$50
Social Services	Debbie Patrick	Fund for Alexandria's Child	\$50
Social Services	Anonymous	Fund for Alexandria's Child	\$887
Social Services	Catherine Linhart	Fund for Alexandria's Child	\$50
Social Services	Bob Schmitt	Fund for Alexandria's Child	\$25
Social Services	Sharon Beeman	Fund for Alexandria's Child	\$50
Social Services	Patricia Quinn	Fund for Alexandria's Child	\$50
Social Services	Louise Ziebell	Fund for Alexandria's Child	\$115
Social Services	Scott Barstow	Fund for Alexandria's Child	\$100
Social Services	Mary Lynn Brown	Fund for Alexandria's Child	\$100
Social Services	Matt Godek	Fund for Alexandria's Child	\$30

22

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Catherine Linhart	Fund for Alexandria's Child	\$380
Social Services	Sherye O'Keefe	Fund for Alexandria's Child	\$32
Social Services	Susan Horgne	Fund for Alexandria's Child	\$160
Social Services	Greg Street	Fund for Alexandria's Child	\$63
Social Services	Sarah Humphries	Fund for Alexandria's Child	\$197
Social Services	Linda Harkness	Fund for Alexandria's Child	\$145
Social Services	Felicity Blandford	Fund for Alexandria's Child	\$30
Social Services	Richard Rusca	Fund for Alexandria's Child	\$150
Social Services	Regina Hackley	Fund for Alexandria's Child	\$50
Social Services	Patti Barnett-Jones	Fund for Alexandria's Child	\$75
Social Services	Fred D. Chatelain	Fund for Alexandria's Child	\$50
Social Services	Nancy Van Gulich	Fund for Alexandria's Child	\$190
Social Services	Karen Chaudhry	Fund for Alexandria's Child	\$95
Social Services	Andy Hyman	Fund for Alexandria's Child	\$208
Social Services	Larry Mason	Fund for Alexandria's Child	\$76
Social Services	B. Meisel	Fund for Alexandria's Child	\$44
Social Services	Jim Morley	Fund for Alexandria's Child	\$100
Social Services	Lisa Rambler	Fund for Alexandria's Child	\$110
Social Services	Kim Rush	Fund for Alexandria's Child	\$32

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Barbara Sauls	Fund for Alexandria's Child	\$460
Social Services	Allyson B. Coleman	Fund for Alexandria's Child	\$25
Social Services	Vicky Primer	Fund for Alexandria's Child	\$75
Social Services	Bette & Martin Meisel	Fund for Alexandria's Child	\$50
Social Services	Alexandria Masonic Lodge	Fund for Alexandria's Child	\$1,000
Social Services	Suellen Savukas	Fund for Alexandria's Child	\$50
Social Services	Christopher Scott Patterson	Fund for Alexandria's Child	\$120
Social Services	Westminister Presbyterian	Fund for Alexandria's Child	\$276
Social Services	Joan Beach	Fund for Alexandria's Child	\$100
Social Services	Josephine Keenan	Fund for Alexandria's Child	\$75
Social Services	Loretta Tuell	Fund for Alexandria's Child	\$100
Social Services	Jean Thrasher	Fund for Alexandria's Child	\$25
Social Services	Marilyn Guzman	Fund for Alexandria's Child	\$40
Social Services	Robert J. MacKenzie	Fund for Alexandria's Child	\$1,875
Social Services	Friedman, Billings Ramsey & Co	Fund for Alexandria's Child	\$5,625
Social Services	Sue Goodhart	Fund for Alexandria's Child	\$2,500

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Immanuel Church On The Hill	Fund for Alexandria's Child	\$775
Social Services	Walter F. Metzinger	Fund for Alexandria's Child	\$25
Social Services	Josephine Noerr	Fund for Alexandria's Child	\$500
Social Services	Maguire-Reeder, LTD	Fund for Alexandria's Child	\$50
Social Services	Karen Garcia	Fund for Alexandria's Child	\$250
Social Services	John Hatfield	Fund for Alexandria's Child	\$130
Social Services	Teresa A. Bohan	Fund for Alexandria's Child	\$65
Social Services	United Methodist Family Service	Fund for Alexandria's Child	\$250
Social Services	William E. Michael	Fund for Alexandria's Child	\$200
Social Services	Catherine M. Gieseler	Fund for Alexandria's Child	\$65
Social Services	Julie Laoerouse	Fund for Alexandria's Child	\$150
Social Services	Sonia V. Altieri	Fund for Alexandria's Child	\$65
Social Services	Tricia J. Bassing	Fund for Alexandria's Child	\$65
Social Services	Angela M. Ryan	Fund for Alexandria's Child	\$130
Social Services	The Honorable Patricia S. Ticer	Fund for Alexandria's Child	\$66
Social Services	Linda Cotton, SGM RET	Fund for Alexandria's Child	\$150
Social Services	John Powers	Fund for Alexandria's Child	\$130

25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	L. W. Benton	Fund for Alexandria's Child	\$260
Social Services	Sharon Crampton	Fund for Alexandria's Child	\$130
Social Services	Family Advocacy Services	Fund for Alexandria's Child	\$1,000
Social Services	Constance Mackay	Fund for Alexandria's Child	\$260
Social Services	Diane Pohanka	Fund for Alexandria's Child	\$260
Social Services	Norissa Alexandria	Fund for Alexandria's Child	\$45
Social Services	Richard T. & Crystal Stone	Fund for Alexandria's Child	\$630
Social Services	Pamela Logan	Fund for Alexandria's Child	\$195
Social Services	Burton C. Zwiibel, DMD	Fund for Alexandria's Child	\$100
Social Services	Jean Varney	Fund for Alexandria's Child	\$65
Social Services	Melissa & Tom Vassar	Fund for Alexandria's Child	\$130
Social Services	Staci Myron	Fund for Alexandria's Child	\$130
Social Services	Jason Bassingthwaite	Fund for Alexandria's Child	\$130
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$100
Social Services	Lois R. Hatch	Fund for Alexandria's Child	\$50
Social Services	Caboose Bakery	Fund for Alexandria's Child	\$250
Social Services	Greta C. Heider Rosenzweig	Fund for Alexandria's Child	\$110

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Katherine E. Gliwa	Fund for Alexandria's Child	\$65
Social Services	Lance Bachman	Fund for Alexandria's Child	\$50
Social Services	Sarah McElveen	Fund for Alexandria's Child	\$65
Social Services	Beth S. Tichansky	Fund for Alexandria's Child	\$65
Social Services	Patricia C. Quinn	Fund for Alexandria's Child	\$65
Social Services	The Barry Robinson Center	Fund for Alexandria's Child	\$130
Social Services	Mary C. Brereton	Fund for Alexandria's Child	\$130
Social Services	JoAnn M. Roosa	Fund for Alexandria's Child	\$65
Social Services	Dominion Hospital	Fund for Alexandria's Child	\$1,000
Social Services	R & B, Inc.	Fund for Alexandria's Child	\$260
Social Services	Katherine L. George	Fund for Alexandria's Child	\$65
Social Services	George McAndrews	Fund for Alexandria's Child	\$130
Social Services	Douglas L. Thurman	Fund for Alexandria's Child	\$260
Social Services	Ann T. Moore	Fund for Alexandria's Child	\$130
Social Services	Louise B. Garcia	Fund for Alexandria's Child	\$250
Social Services	Jill R. Applebaum	Fund for Alexandria's Child	\$195
Social Services	Mathew C. Freedman	Fund for Alexandria's Child	\$150
Social Services	Joan M. Beach, Ltd.	Fund for Alexandria's Child	\$260

27

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Ellen Flora Stanton	Fund for Alexandria's Child	\$130
Social Services	Deborah A. Warren	Fund for Alexandria's Child	\$130
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$130
Social Services	Lynne R. Fountain	Fund for Alexandria's Child	\$45
Social Services	Allen Cabot Lomax	Fund for Alexandria's Child	\$130
Social Services	Amel Logan	Fund for Alexandria's Child	\$45
Social Services	Mary Hill	Fund for Alexandria's Child	\$45
Social Services	Carolyn Turner	Fund for Alexandria's Child	\$65
Social Services	Michael P. Strutzel	Fund for Alexandria's Child	\$165
Social Services	Catherine M. Linhart	Fund for Alexandria's Child	\$130
Social Services	Frances J. Nelson	Fund for Alexandria's Child	\$90
Social Services	R. Chris Washington	Fund for Alexandria's Child	\$45
Social Services	JoAnna C. Frizzell	Fund for Alexandria's Child	\$65
Social Services	Madalyn C. Pollitt	Fund for Alexandria's Child	\$65
Social Services	Linda P. Simmons	Fund for Alexandria's Child	\$130
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$325
Social Services	Ryan H. Stuart	Fund for Alexandria's Child	\$280
Social Services	Joni or Greg Koons	Fund for Alexandria's Child	\$130

28

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Deborah & Robert McMullan	Fund for Alexandria's Child	\$130
Social Services	Susan Louise Hand	Fund for Alexandria's Child	\$1,000
Social Services	Mejia Brothers Inc.	Fund for Alexandria's Child	\$250
Social Services	Michele K. Ross	Fund for Alexandria's Child	\$50
Social Services	Emma & Mose Haley	Fund for Alexandria's Child	\$50
Social Services	Mary Katherine Baumeister	Fund for Alexandria's Child	\$35
Social Services	Thomas & Rebecca Van Zoeren	Fund for Alexandria's Child	\$50
Social Services	C. Susan Horne	Fund for Alexandria's Child	\$65
Social Services	Maria Teresa Mountanez	Fund for Alexandria's Child	\$65
Social Services	Jodi R. Renner	Fund for Alexandria's Child	\$260
Social Services	Teresa McHenry	Fund for Alexandria's Child	\$65
Social Services	Catherine Joyce	Fund for Alexandria's Child	\$130
Social Services	Carole Sargent	Fund for Alexandria's Child	\$65
Social Services	Suzanne T. Chis	Fund for Alexandria's Child	\$130
Social Services	Michele D. Mintling	Fund for Alexandria's Child	\$130
Social Services	Christine R. Garner	Fund for Alexandria's Child	\$500
Social Services	Robyn B. Williams	Fund for Alexandria's Child	\$1,000

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Sandra S. Aiginbotham	Fund for Alexandria's Child	\$500
Social Services	McEneaney Associates, Inc.	Fund for Alexandria's Child	\$500
Social Services	Guy Guiffe	Fund for Alexandria's Child	\$130
Social Services	Margaret F. Davidson	Fund for Alexandria's Child	\$68
Social Services	Jack & Tanya Pitzer	Fund for Alexandria's Child	\$130
Social Services	Pam G. Deichmeister	Fund for Alexandria's Child	\$130
Social Services	Lorraine P. Dawkins	Fund for Alexandria's Child	\$130
Social Services	Margaret Saffell Frankel	Fund for Alexandria's Child	\$65
Social Services	James R. Bazzle	Fund for Alexandria's Child	\$130
Social Services	Michael & Deborah Turk	Fund for Alexandria's Child	\$500
Social Services	Marilyn Mills	Fund for Alexandria's Child	\$130
Social Services	Anne C. Cook	Fund for Alexandria's Child	\$50
Social Services	David G. Speck	Fund for Alexandria's Child	\$250
Social Services	Douglas L. Thurman	Fund for Alexandria's Child	\$260
Social Services	Suellen S. Savukas	Fund for Alexandria's Child	\$260
Social Services	Wendi Leigh Weinstein	Fund for Alexandria's Child	\$65
Social Services	Yousef & Jean Demboski Bayou	Fund for Alexandria's Child	\$65
Social Services	Deborah D. Orchard	Fund for Alexandria's Child	\$130

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Marie L. Young-West	Fund for Alexandria's Child	\$65
Social Services	M. Kathleen O'Malley	Fund for Alexandria's Child	\$65
Social Services	Bill Cleveland	Fund for Alexandria's Child	\$130
Social Services	Meredith McEver, LCSW	Fund for Alexandria's Child	\$65
Social Services	Leticia M. Santiago	Fund for Alexandria's Child	\$45
Social Services	Patricia A. Riley	Fund for Alexandria's Child	\$130
Social Services	Alma B. Booterbaugh	Fund for Alexandria's Child	\$130
Social Services	Terry L. Wright	Fund for Alexandria's Child	\$65
Social Services	Barbara B. Davis	Fund for Alexandria's Child	\$475
Social Services	Anita H. Wyatt	Fund for Alexandria's Child	\$110
Social Services	Andrea L. Cauffield	Fund for Alexandria's Child	\$130
Social Services	Martha Tavenner	Fund for Alexandria's Child	\$130
Social Services	Casey L. Matos	Fund for Alexandria's Child	\$260
Social Services	Charlene K. Brown	Fund for Alexandria's Child	\$65
Social Services	Cynthia B. Gurne	Fund for Alexandria's Child	\$65
Social Services	Martha L. Ellett	Fund for Alexandria's Child	\$130
Social Services	Adrienne D. Frances	Fund for Alexandria's Child	\$130
Social Services	Robert A. Schmitt	Fund for Alexandria's Child	\$65
Social Services	Frances J. Nelson	Fund for Alexandria's Child	\$65

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Hollin Hall Automotive	Fund for Alexandria's Child	\$500
Social Services	Reunion Graphics	Fund for Alexandria's Child	\$130
Social Services	Michael J. Mackey	Fund for Alexandria's Child	\$10
Social Services	Nancy Van Gulick	Fund for Alexandria's Child	\$65
Social Services	Amy Cable	Fund for Alexandria's Child	\$65
Social Services	Justine L. Cowen	Fund for Alexandria's Child	\$65
Social Services	David M. Introcaso	Fund for Alexandria's Child	\$75
Social Services	Rosemary Cuadros	Fund for Alexandria's Child	\$65
Social Services	Williams A. Schreiner	Fund for Alexandria's Child	\$130
Social Services	Cynthia Byrnes Golubin	Fund for Alexandria's Child	\$260
Social Services	Vice Mayor Redella S. Pepper	Fund for Alexandria's Child	\$65
Social Services	Michael J. Mackey	Fund for Alexandria's Child	\$65
Social Services	Tiffany N. King	Fund for Alexandria's Child	\$65
Social Services	Dominion Dental USA	Fund for Alexandria's Child	\$260
Social Services	Rebecca L. Tavenner	Fund for Alexandria's Child	\$110
Social Services	Margaret A. Dhillon	Fund for Alexandria's Child	\$45
Social Services	Kristine Feroleto	Fund for Alexandria's Child	\$65
Social Services	JoAnn R. Harrington	Fund for Alexandria's Child	\$360

32

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Patricia M. Day	Fund for Alexandria's Child	\$20
Social Services	Susan S. Goodhart	Fund for Alexandria's Child	\$45
Social Services	Holly A. Clark	Fund for Alexandria's Child	\$20
Social Services	Dorothy J. Straitiff	Fund for Alexandria's Child	\$20
Social Services	Kim L. Sheridan	Fund for Alexandria's Child	\$20
Social Services	Cynthia A. Baidoo	Fund for Alexandria's Child	\$50
Social Services	Gweneth C. Goudemond	Fund for Alexandria's Child	\$20
Social Services	Debra R. Collins	Fund for Alexandria's Child	\$85
Social Services	Ainslie M. Rose	Fund for Alexandria's Child	\$20
Social Services	Carey L. Wintz	Fund for Alexandria's Child	\$40
Social Services	Princess A. Goodman	Fund for Alexandria's Child	\$60
Social Services	Holly B. Bevendorf	Fund for Alexandria's Child	\$20
Social Services	Patricia L. Doyle	Fund for Alexandria's Child	\$160
Social Services	Suzanne S. Kratzok	Fund for Alexandria's Child	\$350
Social Services	Ann G. Allworth	Fund for Alexandria's Child	\$20
Social Services	Patrick A. Mulloy	Fund for Alexandria's Child	\$40
Social Services	Ninfa Stewart	Fund for Alexandria's Child	\$45
Social Services	Pam Harris	Fund for Alexandria's Child	\$45
Social Services	Anonymous	Fund for Alexandria's Child	\$1,360

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Tanetta Isler	Fund for Alexandria's Child	\$65
Social Services	George Gray	Fund for Alexandria's Child	\$65
Social Services	DHS Skip Lunch, Table Hunger	Eleanor Ager Fund	\$164
Social Services	Vickie G. Cummings	Eleanor Ager Fund	\$10
Social Services	Dominion Foundation	Eleanor Ager Fund	\$994
Social Services	Northern Virginia Long-Term Care	Eleanor Ager Fund	\$257
Economic Opportunities	Blessed Sacrament Catholic Church	Virginia Cares	\$218
Economic Opportunities	Westminster Presbyterian Church	Virginia Cares	\$375
Economic Opportunities	<i>Alive!</i>	Virginia Cares	\$388
Economic Opportunities	Andrew A. Rivera	Virginia Cares	\$100
Economic Opportunities	Dominga C. Smith	Virginia Cares	\$25
Economic Opportunities	Car Wash fund raiser	Virginia Cares	\$526
Economic Opportunities	Phillip E. Whitney	Virginia Cares	\$25
Economic Opportunities	Lillian S. Patterson	Project Discovery	\$25
Economic Opportunities	Zeta Chi Omega Chapter	Project Discovery	\$300
Economic Opportunities	TC Williams PTSA	Project Discovery	\$200
Economic Opportunities	Lafonda Portia	Project Discovery	\$45

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Rahman Kwinja	Project Discovery	\$1,000
Economic Opportunities	James H. Harrington	Project Discovery	\$100
Economic Opportunities	Helen E. Staren, TTEE	Project Discovery	\$2,000
Economic Opportunities	CFA Mortgage	Project Discovery	\$550
Aging and Adult Services	St. Martin De Porres Senior Center	Congregate Meals	\$3,608
Aging and Adult Services	Senior Services of Alexandria	Home Delivered Meals	\$13,611
Aging and Adult Services	Willie Cobbs	Home Delivered Meals	\$15
Aging and Adult Services	Danny K. Chan	Home Delivered Meals	\$200
Aging and Adult Services	Mary Rizzo	Home Delivered Meals	\$5
Aging and Adult Services	Frances Kazuian	Home Delivered Meals	\$5
Aging and Adult Services	Mejegan Bashir Akram	Home Delivered Meals	\$10
Aging and Adult Services	Fernando Cortez	Home Delivered Meals	\$40
Aging and Adult Services	Clisther Campbell	Home Delivered Meals	\$20
Aging and Adult Services	Kathleen Barrett	Home Delivered Meals	\$20
Aging and Adult Services	Rosetta Allen	Home Delivered Meals	\$20
Aging and Adult Services	Laura H. Martin	Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Roger L. Amole & Associates	Aging Conference	\$25

35

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Kathryn Edwards	Aging Conference	\$25
Aging and Adult Services	L. Virginia Fernbach	Aging Conference	\$25
Aging and Adult Services	Maureen M. Franks	Aging Conference	\$25
Aging and Adult Services	Fountains Retirement Community	Aging Conference	\$500
Aging and Adult Services	William P. Harris	Aging Conference	\$25
Aging and Adult Services	Joseph M. Kemper	Aging Conference	\$50
Aging and Adult Services	Mary T. Lamois	Aging Conference	\$25
Aging and Adult Services	Mary G. Lavan	Aging Conference	\$25
Aging and Adult Services	Joann E. Miller	Aging Conference	\$25
Aging and Adult Services	Stefanie W. Reponen	Aging Conference	\$25
Aging and Adult Services	Justine M. Rowe	Aging Conference	\$25
Aging and Adult Services	Joyce C. Sanchez	Aging Conference	\$25
Aging and Adult Services	Kimberly Davis	Aging Conference	\$25
Aging and Adult Services	Donald C. Templeman	Aging Conference	\$25
Aging and Adult Services	Ethel S. Underwood	Aging Conference	\$25
Aging and Adult Services	Kimberly Davis	Aging Conference	\$5
Aging and Adult Services	Scott Frey	Aging Conference	\$25
Aging and Adult Services	Alice B. Doak	Aging Conference	\$25
Aging and Adult Services	Traverse Gray	Aging Conference	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	MaryAnn Griffin	Aging Conference	\$25
Aging and Adult Services	Eva S. Holtzman	Aging Conference	\$25
Aging and Adult Services	Judith A. Cole	Aging Conference	\$50
Aging and Adult Services	Patrick A. Brown	Aging Conference	\$25
Aging and Adult Services	Julia M. Bradby	Aging Conference	\$25
Aging and Adult Services	Miceleta H. Bruce	Aging Conference	\$25
Aging and Adult Services	Sidney J. Bruce	Aging Conference	\$25
Aging and Adult Services	Eileen L. Serice	Aging Conference	\$25
Aging and Adult Services	Eleanor L. Wilkinson	Aging Conference	\$25
Aging and Adult Services	Donald B. Williams	Aging Conference	\$25
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Aging Conference	\$50
Aging and Adult Services	Marion F. Knight	Aging Conference	\$25
Aging and Adult Services	Right At Home	Aging Conference	\$25
Aging and Adult Services	June Marquis	Aging Conference	\$25
Aging and Adult Services	Patricia Anne Jordan	Aging Conference	\$25
Aging and Adult Services	H. McMaster	Aging Conference	\$25
Aging and Adult Services	The Campagna Center	Aging Conference	\$50
Aging and Adult Services	Mosqueda For Delegate	Aging Conference	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Dr. Mary H. Parker	Aging Conference	\$25
Aging and Adult Services	Alice V. Shekelton	Aging Conference	\$25
Aging and Adult Services	Julia A. Sosa	Aging Conference	\$5
Aging and Adult Services	Vivian I. Webb	Aging Conference	\$25
Aging and Adult Services	Lillian Ruth Williams	Aging Conference	\$5
Aging and Adult Services	Advanced Care Management	Aging Conference	\$25
Aging and Adult Services	Americare	Aging Conference	\$500
Aging and Adult Services	Janet Barnett	Aging Conference	\$25
Aging and Adult Services	Anonymous	Aging Conference	\$270
Aging and Adult Services	Helen E. Bradley	Aging Conference	\$5
Aging and Adult Services	Lisa Burnard	Aging Conference	\$25
Aging and Adult Services	Susan K. Cavanaugh	Aging Conference	\$25
Aging and Adult Services	Sallie Mae Craft	Aging Conference	\$25
Aging and Adult Services	Susan Lee Dawson	Aging Conference	\$25
Aging and Adult Services	Christina C. Forbes	Aging Conference	\$25
Aging and Adult Services	Donald D. Fowler	Aging Conference	\$25
Aging and Adult Services	Billie J. Gadson	Aging Conference	\$25
Aging and Adult Services	Friends of Ludwig P. Gaines	Aging Conference	\$25

23

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Richard R. G. Hobson	Aging Conference	\$25
Aging and Adult Services	David A. Horne	Aging Conference	\$50
Aging and Adult Services	Senior Care Management Services	Aging Conference	\$25
Aging and Adult Services	Ralph G. Angermier	Aging Conference	\$50
Aging and Adult Services	Elizabeth Bond	Aging Conference	\$5
Aging and Adult Services	Judith Mayers Bryan	Aging Conference	\$25
Aging and Adult Services	Paul D. Clark Trust	Aging Conference	\$5
Aging and Adult Services	Ashley Coates	Aging Conference	\$5
Aging and Adult Services	Erma L. Colyer	Aging Conference	\$5
Aging and Adult Services	Dorothy Daniels	Aging Conference	\$5
Aging and Adult Services	Angelica A. Espinal	Aging Conference	\$5
Aging and Adult Services	Linda L. Dienno	Aging Conference	\$25
Aging and Adult Services	Donna Mae Holmes	Aging Conference	\$25
Aging and Adult Services	Ruth E. Hood	Aging Conference	\$5
Aging and Adult Services	Segundo F. Jimenez	Aging Conference	\$5
Aging and Adult Services	June Hamaty Jones	Aging Conference	\$25
Aging and Adult Services	Min Tok Kim	Aging Conference	\$5
Aging and Adult Services	Pauline A. Lynch	Aging Conference	\$5

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Sarah McCalla	Aging Conference	\$5
Aging and Adult Services	Pearl McCray	Aging Conference	\$5
Aging and Adult Services	Fatemeh Nasiriabbasi	Aging Conference	\$5
Aging and Adult Services	Tomasine S. Paul	Aging Conference	\$5
Aging and Adult Services	Rosa L. Thomas	Aging Conference	\$5
Aging and Adult Services	Ora Simpson Titus	Aging Conference	\$5
Aging and Adult Services	Lizzie Butker, Rep Payee	Aging Conference	\$5
Aging and Adult Services	Olice S. Wintz	Aging Conference	\$5
Aging and Adult Services	Paul Spring Retirement Community	Aging Conference	\$500
Aging and Adult Services	Lillie Miller	Aging Conference	\$5
Office on Youth	William D. Euille Foundation	Summer Jobs for Youth	\$5,000
Office on Youth	PBS & J	Summer Jobs for Youth	\$1,000
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$282
Archaeology	General Public	“Walking with Washington” Publication	\$12
Archaeology	American Association of University of Women	Honorarium	\$25
Archaeology	General Public	Summer Camp Scholarship donations	\$364

05

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Archaeology	Hunting Towers & Hunting Terrace Tenants Association	“Jones Point Trek” Brochure	\$20
Archaeology	Donald Knight	“Shuter’s Hill” Pamphlet update	\$10
Archaeology	Cynthia Ford	Summer Camp Scholarship donation	\$100
Administration	The Alexandria Association	Donation	\$16,215
Administration	Silesia Liquors, Inc.	Donation	\$50
Administration	Joanne Goldfarb Architects	Donation	\$75
Administration	McEneaney Associates	Donation	\$250
Administration	Law Offices of Redmon, Peyton and Braswell	Donation	\$150
Administration	Thomas J. Fannon	Donation	\$50
Administration	Darriel Donnelly	Donation	\$75
Administration	Donnan Wintermute	Donation	\$150
Administration	Robert & Maeve Rigler	Donation	\$150
Administration	Burke & Herbert Bank	Donation	\$150
Administration	Patricia Ann Tierney	Donation	\$75
Administration	Andrea Dimond	Donation	\$50
Administration	Presto Valet	Donation	\$150

3

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Administration	Michael Wentzel	Donation	\$100
Administration	R&R Venetian Blinds	Donation	\$50
Administration	Greetings & Solutions	Donation	\$50
Administration	Mark S. Allen	Donation	\$75
Administration	Patricia Phillips	Donation	\$50
Administration	Kesterson Plumbing & Heating	Donation	\$150
Administration	Leonardo Contardo	Donation	\$175
Administration	Chadwicks	Donation	\$50
Administration	Robert Bentley Adams & Associates	Donation	\$50
Administration	Kings Jewelry	Donation	\$200
Administration	Milestone Productions	Donation	\$150
Administration	Market Square Shop	Donation	\$50
Lyceum	Anonymous	Donations Box	\$432
Lyceum	Millie Bobbitt	Donation	\$25
Lyceum	National Society of Colonial Dames of America - State of North Carolina	Donation	\$50
Lyceum	Demaris Williams	Donation	\$2,000

42

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Lyceum	The Lyceum Company	Donation (for purchase of A. Lynn bowl and W. Williams beakers)	\$14,700
Ft. Ward Museum	Anonymous	Donations Box	\$381
Ft. Ward Museum	Donald Knight	Donation	\$10
Ft. Ward Museum	History America Tours	Donation	\$50
Gadsby's Tavern	Kay Huggard	Donation	\$25
Gadsby's Tavern	Deborah Barlow	Donation	\$35
Gadsby's Tavern	Anonymous	Donations Box	\$41
Gadsby's Tavern	Anonymous	Donation	\$25
Black History Museum	Anonymous	Donations Box	\$873
Black History Museum	Gunston Hall	Honorarium	\$50
Black History Museum	Historic Alexandria Foundation, Inc.	Donation	\$1,000
Black History Museum	Ebenezer Baptist Church	Donation	\$500
Black History Museum	Jack & Lucy Bates	Donation	\$100
Black History Museum	N. Howard Stanton	Donation	\$100
Black History Museum	Zora Felton	Donation	\$25
Black History Museum	Shirley Tyler	Donation	\$25
Black History Museum	Valeria Henderson	Donation	\$100
Black History Museum	Eileen G. Whitlock	Donation	\$100

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Museum	Susan S. Abramson	Donation	\$100
Black History Museum	Olander Banks, Sr.	Donation	\$1,000
Black History Museum	Barbara Celmens-Pitre	Donation	\$100
Black History Museum	Michael B. Porterfield	Donation	\$100
Black History Museum	Samuel A. Shanklin, Jr.	Donation	\$600
Black History Museum	Zeta Chi Omega Chapter - Alpha Kappa Alpha Sorority	Donation	\$400
Black History Museum	Parker-Gray Alumni	Donation	\$200
Black History Museum	Alexandria Society for the Preservation of Black Heritage	Donation	\$1,050
Black History Museum	Judith Poole	Donation - Tour	\$50
Black History Museum	Alexandria Society for the Preservation of Black Heritage	Donation - MLK Program	\$71
Black History Museum	Bunker Hill Elementary School	Donation - Tour	\$75
Black History Museum	Calvary Road Christian School	Donation - Tour	\$25
Black History Museum	Browne Academy	Donation - Tour	\$50
Black History Museum	The Departmental Progressive Club	Donation - Juneteenth 2005	\$250

5

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Museum	Mayor William D. Euille	Donation - Juneteenth 2005	\$500
Black History Museum	Mavis L. Beamon	Donation - Juneteenth 2005	\$75
Black History Museum	Huhn's Son, Inc.	Donation - Juneteenth 2005	\$50
Black History Museum	Lillie Finklea - Friends of the Freedman's Cemetery	Donation - Juneteenth 2005	\$20
Black History Museum	Vital Age International	Donation - Juneteenth 2005	\$25
Black History Museum	Alexandria Democratic Committee	Donation - Juneteenth 2005	\$75
<u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u>			
MH Clubhouse	Old Presbyterian Meeting House	Donation	\$500
<u>FIRE</u>			
Smoke Alarm Donations	Louis & Christine Poulson	Donation	\$25
Smoke Alarm Donations	LTC J. W. & B. J. Nowlan	Donation	\$100
Smoke Alarm Donations	Raymond & Patricia O'Neil	Donation	\$50
Smoke Alarm Donations	Jennifer L. Hall	Donation	\$20
Smoke Alarm Donations	Fawn & Kim Carole Coleman	Donation	\$200

45

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Smoke Alarm Donations	Hill & Knowlton, Inc.	Donation	\$5,000
TOTAL			<u><u>\$137,669</u></u>

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2005 and FY 2006) 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	Mark Penn	Fireman's Hat and Belts	Value of item not estimated
Lyceum	H. Warden Foley	Nick Colasanto campaign ruler	Value of item not estimated
Lyceum	Thomas Soapes	Nick Colasanto campaign shoehorn	Value of item not estimated
Lyceum	Emily Soapes	Alexandria postcards	Value of item not estimated
Lyceum	Pam Budde	Alexandria postcards	Value of item not estimated
Lyceum	Craig Fifer	Bicentennial envelopes	Value of item not estimated
Lyceum	Julie Lee nee English	Naval Torpedo Station identification badges	Value of item not estimated
Administration	Oscar Ryder	Mirror	Value of item not estimated
Administration	General Robert Sennewald & Ms. Susan Horne-Quatannens	19 th century sidechairs	Value of item not estimated

52