

EXHIBIT NO. 1

15  
11-18-06 ~~13~~  
~~11-14-06~~

City of Alexandria, Virginia

MEMORANDUM

DATE: NOVEMBER 8, 2006  
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 2007 APPROPRIATION

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**ISSUE:** Consideration of a Reappropriation Ordinance to amend Fiscal Year 2007 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 18, 2006; 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 grants, donations, designations and other resources received in the current fiscal year. Staff recommends that the Fiscal Year (FY) 2007 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, 2006, but not paid by that date. Encumbrances totaling \$916,599 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2006 but not yet delivered until FY 2007).
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2007 or earlier, but not expended or encumbered as of June 30, 2006. Of the \$10,669,047 previously appropriated, \$7,537,148 is associated with Housing for the Affordable Housing Fund and includes \$1,260,003 in Housing Trust Fund monies; \$1,281,708 is associated with Human Services for Youth, Aging and Social Services programs and \$817,981 for Police grants.

- Section 3. The appropriation of grant revenues accepted, which need adjustment in FY 2007, but not yet appropriated. A listing of grants is included (Attachment 2) and totals \$889,867.
- Section 4. The reappropriation of balances remaining as of June 30, 2006, in donation accounts or activities. Of the \$1,194,796 reappropriated, \$381,760 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney Office; \$203,746 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum and the Lyceum; \$154,103 is associated with the Recreation Department, primarily for the Commission for the Arts and living landscape projects; \$125,868 is associated with the Department of Human Services, primarily for Aging and Youth programs. The City is obligated to use these monies for the specific purposes for which they were donated.
- Section 5. The appropriation of \$28,187 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$20,000 of revenues earned in excess of budget estimates for Historic Alexandria; \$4,737 of revenues from the sale of publications for Citizen Assistance; and \$3,450 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$2,649,421 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2006 but not yet completed. This appropriation includes \$517,521 to Housing for grant cash match; \$391,760 for City efficiency and best practice studies; \$231,900 previously appropriated for the Alexandria Capital Development Foundation; \$170,782 for the Safe Haven construction project; \$132,000 for a maintenance management system; \$50,000 for economic development related financial consulting such as for Landmark Mall; and \$219,000 for renovation costs.
- Section 7. The reduction in appropriation of \$1,634,744 transfer to the Affordable Housing Fund. Appropriations are being reduced to reflect the debt service payments on the \$15 million for the affordable housing taxable bonds issued in June 2006. The City Council dedicated one cent of Real Estate Tax revenue (\$3,288,608) in the original FY 2007 budget. After this reduction, the net amount transferred to the Affordable Housing Fund will be \$1,653,864.
- Section 8. The transfer of budget authority from non-departmental to various City departments to establish budget authority in the department in which the program or activity is carried out.
- Section 9. The appropriation of \$4,971,406 of General Fund Balance designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2006. These funds represent the 2.0% market rate adjustment to General Schedule employee compensation (\$3,000,000) approved and implemented prior to the start of FY 2007; Federal or State Intergovernmental Revenue or Grant Reductions particularly for the mandated activities related to foster care and special education

services (\$1,000,000); Monroe Avenue pedestrian bridge design (\$300,000); Affordable Home Ownership Preservation (AHOP) tax grants (\$120,000); Affordable Housing Fund (\$275,703); and Open Space fund (\$275,703). The \$275,703 each for Affordable Housing and Open Space fund represents the increase in the value of one cent of the Real Estate Tax in the last half of FY 2006 for increased 2006 Real Estate assessments.

**FISCAL IMPACT:** The nine sections of the ordinance appropriate a total of \$19,684,579 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2006.	\$916,599
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	10,669,047
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2007.	889,867
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	1,194,796
Section 5.	Appropriation of General Fund Balance for previously unbudgeted expenditures.	28,187
Section 6.	Appropriation of General Fund Balance.	2,649,421
Section 7.	Appropriation of Affordable/Workforce Housing Revenue.	(1,634,744)
Section 8.	Transfer of Budget Authority between various Departments.	- 0 -
Section 9.	Appropriation of Designated General Fund Balance.	<u>4,971,406</u>
	<b>TOTAL</b>	<b><u>\$19,684,579</u></b>

**ATTACHMENTS:**

- Attachment 1 - Ordinance to Amend Fiscal Year 2007 Appropriation
- Attachment 2 - Listing of Fiscal Year 2007 City of Alexandria Grant Adjustments
- Attachment 3 - Report for Fiscal Year 2007 City of Alexandria Donation Items.

**STAFF:**

- Mark Jinks, Deputy City Manager
- D. A. Neckel, Director of Finance
- Bruce Johnson, Director of OMB
- Laura Triggs, Deputy Director of Finance/Comptroller

Introduction and first reading: 11/14/06  
Public hearing: 11/18/06  
Second reading and enactment: 11/18/06

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for fiscal year 2007.

Summary

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2007.

Sponsor

Daniel A. Neckel, Director of Finance

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 provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2007.

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, 2006, but which are payable in fiscal year 2007, and for which amounts were appropriated but not expended in fiscal year 2006, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2007, as follows:

**EQUIPMENT REPLACEMENT RESERVE FUND**

Sheriff	\$ 86,063
Finance	38
Transportation and Environmental Services	415,056
Fire	284,843
Human Services	81,299
Recreation	<u>49,300</u>
Total Equipment Replacement Reserve Fund	<u>\$ 916,599</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 2007, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2006, 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 2007, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 49,663
Commonwealth's Attorney	40,363
Clerk of the Court	62,915
Court Services	45,756
Human Rights	3,840
Transportation and Environmental Services	454,465
Fire	110,055
Police	817,981

1	Housing - Affordable Housing	7,537,148
2	Mental Health/Mental Retardation/Substance Abuse	\$ 20,337
3	Human Services	1,281,708
4	Office of Historic Alexandria	99,000
5	Recreation and Cultural Activities	<u>145,816</u>
6	Total Estimated Revenue	<u>\$ 10,669,047</u>

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8  
**SPECIAL REVENUE FUND**

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**APPROPRIATION:**

13	Office on Women	\$ 49,663
14	Commonwealth's Attorney	40,363
15	Clerk of the Court	62,915
16	Court Services	45,756
17	Human Rights	3,840
18	Transportation and Environmental Services	454,465
19	Fire	110,055
20	Police	817,981
21	Housing - Affordable Housing	7,537,148
22	Mental Health/Mental Retardation/Substance Abuse	20,337
23	Human Services	1,281,708
24	Office of Historic Alexandria	99,000
25	Recreation and Cultural Activities	<u>145,816</u>
26	Total Appropriation	<u>\$ 10,669,047</u>

27  
28       **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make  
29 provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter  
30 stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2007,  
31 the source of such amount being external grant awards for which the proceeds were authorized  
32 and adjusted after July 1, 2006, but not appropriated, and further that the council does hereby  
33 allot the amount so appropriated to the several city departments for fiscal year 2007 as follows:  
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36  
**SPECIAL REVENUE FUND**

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38  
**ESTIMATED REVENUE:**

39	Office on Women	\$ (63,033)
40	Commonwealth's Attorney	(137,359)
41	Sheriff	(153,937)
42	Other Criminal Justice Activities	666
43	Court Services	(9,418)
44	Human Rights	12,009
45	Transportation and Environmental Services	686,555

1	Fire	\$ 858,400
2	Police	(375,704)
3	Housing - Affordable Housing	842,098
4	Mental Health/Mental Retardation/Substance Abuse	874,597
5	Human Services	(1,883,247)
6	Recreation	16,240
7	Non-Departmental	<u>222,000</u>
8	Total Estimated Revenue	<u>\$ 889,867</u>

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10 **SPECIAL REVENUE FUND**

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12 **APPROPRIATION:**

13		
14	Office on Women	\$ (63,033)
15	Commonwealth's Attorney	(137,359)
16	Sheriff	(153,937)
17	Other Criminal Justice Activities	666
18	Court Services	(9,418)
19	Human Rights	12,009
20	Transportation and Environmental Services	686,555
21	Fire	858,400
22	Police	(375,704)
23	Housing - Affordable Housing	842,098
24	Mental Health/Mental Retardation/Substance Abuse	874,597
25	Human Services	(1,883,247)
26	Recreation	16,240
27	Non-Departmental	<u>222,000</u>
28	Total Appropriation	<u>\$ 889,867</u>

29  
30 **Section 4.** That the Council of the City of Alexandria, Virginia, does hereby make  
31 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
32 required to defray certain expenditures and liabilities of the city in fiscal year 2007, the source of  
33 such amount being the residual balances accumulated as of June 30, 2006, in accounts for  
34 donations and activities, and further that the council does hereby allot the amount so appropriated  
35 to the several city departments for fiscal year 2007, as follows:

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37 **SPECIAL REVENUE FUND**

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39 **ESTIMATED REVENUE:**

40		
41	Office on Women	\$ 24,290
42	Citizen Assistance	1,508
43	Commonwealth's Attorney	26,022

1	Sheriff	87,711
2	Clerk of the Court	\$ 32,003
3	Court Services	9,878
4	Human Rights	2,752
5	Planning & Zoning	160,000
6	Fire	2,695
7	Police	355,889
8	Mental Health/Mental Retardation/Substance Abuse	100
9	Health	2,000
10	Human Services	125,868
11	Office of Historic Alexandria	203,746
12	Recreation	154,103
13	Non-Departmental	6,231
14	Total Estimated Revenue	<u>\$ 1,194,796</u>

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16 **SPECIAL REVENUE FUND**

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18 **APPROPRIATION:**

19		
20	Office on Women	\$ 24,290
21	Citizen Assistance	1,508
22	Commonwealth's Attorney	26,022
23	Sheriff	87,711
24	Clerk of the Court	32,003
25	Court Services	9,878
26	Human Rights	2,752
27	Planning & Zoning	160,000
28	Fire	2,695
29	Police	355,889
30	Mental Health/Mental Retardation/Substance Abuse	100
31	Health	2,000
32	Human Services	125,868
33	Office of Historic Alexandria	203,746
34	Recreation	154,103
35	Non-Departmental	6,231
36	Total Estimated Revenue	<u>\$ 1,194,796</u>
37		

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39 **Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make  
40 provision for and appropriate to the General Fund the amount hereafter stated that is required to  
41 defray certain expenditures of the city for fiscal year 2007, the source of such amount being  
42 undesignated General Fund Balance, and further that the Council does hereby allot the amount so  
43 appropriated to the several city departments, as follows:

1  
2 **GENERAL FUND**

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4 **ESTIMATED REVENUE:**

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6 Undesignated General Fund Balance \$ 28,187  
7 Total Estimated Revenue \$ 28,187

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10 **APPROPRIATION:**

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15 Citizen Assistance \$ 4,737  
16 City Clerk and Clerk of Council 3,450  
17 Office of Historic Alexandria 20,000  
18 Total Appropriation \$ 28,187

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20 **Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make  
21 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
22 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source  
23 of such amount being Designated General Fund Balance, and further, that the council does  
24 hereby allot the amount so appropriated, as follows:

25  
26 **GENERAL FUND**

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28 **ESTIMATED REVENUE:**

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30 Designated General Fund Balance \$ 2,649,421  
31 Total Estimated Revenue \$ 2,649,421

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34 **APPROPRIATION:**

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36 City Manager \$ 5,000  
37 Office on Women 10,000  
38 Sheriff 48,000  
39 Court Service Unit 30,000  
40 Finance 50,000  
41 Real Estate 10,000  
42 Planning & Zoning 214,000  
43 Transportation & Environmental Services 201,000  
44 Fire 150,000  
45 Housing 539,699  
46 Mental Health/Mental Retardation/Substance Abuse 231,315  
47 Health 104,000  
48 Human Services 50,000

1	Historic Alexandria	20,000
2	Recreation	100,000
3	Non-Departmental	<u>886,407</u>
4	Total Appropriation	<u>\$ 2,649,421</u>

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6       **Section 7.** That the Council of the City of Alexandria, Virginia, does hereby make  
7 provision of and appropriate to the fund hereafter named the amounts hereafter stated that are  
8 required to defray certain expenditures and liabilities of the city of fiscal year 2007, the source of  
9 such amounts being Transfer from General Fund which were authorized but not appropriated by  
10 Council, and further, that the Council does hereby allot the amount so appropriated, as follows:

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12 **SPECIAL REVENUE FUND - AFFORDABLE/WORKFORCE HOUSING**

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14 **ESTIMATED REVENUE:**

15		
16	Transfer In from General Fund	\$ (1,634,744)
17	Total Estimate Revenue	<u>\$ (1,634,744)</u>

18  
19 **APPROPRIATION:**

20		
21	Housing	\$ (1,634,744)
22	Total Appropriation	<u>\$ (1,634,744)</u>

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24  
25 **GENERAL FUND**

26  
27 **APPROPRIATION:**

28		
29	Transfer Out to Affordable/Workforce Housing Fund	\$ (1,634,744)
30	Debt Service	<u>1,634,744</u>
31	Total Appropriation	<u>\$ -0-</u>

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

37  
38 **GENERAL FUND**

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1        APPROPRIATION:

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3	Office on Women	\$ 65,000
4	Management and Budget	35,000
5	Human Rights	\$ 70,000
6	Finance	509,500
7	Planning & Zoning	670,000
8	City Attorney	600,000
9	Transportation & Environmental Services	120,000
10	Recreation	50,000
11	Non- Departmental	<u>(2,119,500)</u>
12	Total Appropriation	<u>\$ 0</u>

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14        **Section 9.**     That the Council of the City of Alexandria, Virginia, does hereby make  
15 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
16 required to defray certain expenditures and liabilities of the city for fiscal year 2007, the source  
17 of such amount being General Fund (Designated Fund Balance) and further, that the Council  
18 does hereby allot the amount so appropriated for fiscal year 2007, as follows:

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20        GENERAL FUND

21

22        APPROPRIATION:

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24	City Council	\$ 8,700
25	City Manager	39,500
26	Office on Women	26,300
27	Citizens Assistance	11,400
28	Office of Management & Budget	19,500
29	18 <sup>th</sup> Circuit Court	21,700
30	Commonwealth Attorney	49,600
31	Sheriff	128,500
32	Clerk of the Circuit Court	26,200
33	Law Library	1,600
34	Other Criminal & Justice	5,800
35	Court Services	52,000
36	Human Rights	8,600
37	Internal Audit	3,600
38	Information Technology Services	103,300
39	City Clerk & Clerk of Court	6,200
40	Finance	124,500
41	Real Estate Assessment	23,900
42	Personnel	43,500

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<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.	(\$38,192)
Project Stepout	VA Department of Public Health	Actual award amount more than original budget estimate by the amount shown in the next column.	\$500
Domestic Violence Prevention Program 2	VA Department of Social Services	This is a technical adjustment to combine two Domestic Violence Program budgets.	(\$59,694)
Domestic Violence Prevention Program	VA Department of Social Services	This reflects an actual award amount that is less than the original budget estimate offset by the combining of two Domestic Violence Program budgets.	\$31,085
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.	\$3,857
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.	(\$589)
<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 2007 Approved General Fund budget.	(\$137,359)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE OF THE SHERIFF</u>			
Comprehensive Community Corrections Act	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$64,088)
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.	(\$89,849)
<u>COURT SERVICE UNIT</u>			
Juvenile Accountability Incentive Block Grant - FY 2006	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$42,687)
Juvenile Accountability Incentive Block Grant - FY 2007	VA Department of Criminal Justice Services	Actual award less than original budget by the amount shown in the next column.	(\$51,058)
Regional Gang Prevention & Intervention Activities	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	Actual award less than original budget estimate by the amount shown in the next column	(\$25,876)
Title IV-E Revenue Maximization	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$31,411
Virginia Juvenile Community Crime Control Act	VA Department of Justice, Office of Juvenile Justice and Delinquency Prevention	Actual award less than original budget estimate by the amount shown in the next column	(\$121,208)

14

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Regional Public Service Announcement Campaign for Gang Prevention	VA Department of Justice, Office of Juvenile Justice and Delinquency Prevention	This grant was approved by City Council on September 12, 2006, item number 15.	\$200,000
<u>HUMAN RIGHTS</u>			
EEOC Grant - FY 2007	Equal Employment Opportunities Commission	Actual award amount greater than original budget estimate by the amount shown in the next column.	\$12,009
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Employer Outreach	VA Department of Rail and Public Transportation	This grant ended in a prior fiscal year. This action removes the amount of grant funding budgeted for FY 2007 that will not be received.	(\$21,934)
Alternate Travel Media Promotion	VA Department of Rail and Public Transportation	This grant is a multi-year grant budgeted in a prior year. This action is a technical correction to the current fiscal year and has no bearing on the amount of grant funding received.	(\$60,000)
Transportation Demand Start Up Program	VA Department of Rail and Public Transportation	This grant is a multi-year grant budgeted in a prior year. This action is a technical correction to the current fiscal year and has no bearing on the amount of grant funding received.	(\$60,000)
Air Pollution FY 2007	VA Department of Environmental Quality	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$24,868)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>TRANSPORTATION</u>			
<u>AND</u>			
<u>ENVIRONMENTAL</u>			
<u>SERVICES (cont'd)</u>			
Eisenhower Trail Phase 1B	VA Department of Transportation	This grant was approved by City Council on January 9, 2001, docket item number 12.	\$667,644
Ridesharing Administration	VA Department of Rail and Public Transportation	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$39,646)
Public Transportation Intern Program	VA Department of Rail & Public Transportation	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$894)
King Street Transit Store	Regional Surface Transportation Program	The grant award for the ongoing operation of the Transit store was approved by City Council on September 14, 2004, item number 17, but was omitted from FY 2008 Special Revenue Fund budget.	\$226,253
<u>FIRE</u>			
Urban Area Security Initiative Grant Program/Volunteer Program	US Department of Homeland Security	This grant award was approved by City Council on October 25, 2005, item number 9.	\$177,752
Urban Area Security Initiative Grant Program/Metropolitan Medical Response System	US Department of Homeland Security	This grant award was approved by City Council on January 24, 2006, item number 8.	\$540,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE (cont'd)</u>			
State Homeland Security Grant Program	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column. The additional funding will be used to support the revision of the City's Emergency Operations Plan.	\$27,084
Fire Department Training Fund	VA Department of Fire Programs	Actual award more than original budget estimate by the amount shown in the next column. The additional funding will be for fire equipment.	\$61,156
EMS Two-For-Life 04	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column. This additional funding will be used for EMS speciality training or equipment.	\$52,408
<u>POLICE</u>			
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.	\$46,082
Aggressive Driving Interdiction Program - FY 2006	VA Department of Motor Vehicles	Actual award amount more than original budget estimate by the amount shown in the next column.	\$28,500
Aggressive Driving Interdiction Program - FY 2007	VA Department of Motor Vehicles	Actual award amount more than original budget estimate by the amount shown in the next column.	\$41,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>POLICE</u> (cont'd)			
Domestic Violence Intervention Project	US Department of Justice, Office on Violence Against Women	This grant was approved by City Council on January 1, 2006, item number 12.	\$98,420
Advanced Generation Interoperability for Law Enforcement (AGILE '07)	National Institute of Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$15,002
Community Oriented Policing Services (COPS) Program	US Department of Justice	This grant is a multi-year grant budgeted in a prior year. This action is a technical correction to the current fiscal year and has no bearing on the amount of grant funding received.	(\$604,708)
<u>HOUSING</u>			
Housing Development	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$210,908
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$238,496
HOME Homeownership Assistance Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$105,210
CDBG Homeownership Assistance Loan Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$143,696
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$86,917

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HOUSING (cont'd)</u>			
Employee Homeownership Incentive Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$1,000
Non-Federal Housing Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$850
HOME Sheltered Homes Fayette	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$8,000
HOME Rehabilitation Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$47,021
<u>MH/MR/SA</u>			
Mental Health	Various Agency Sources	This includes \$475,000 for the System of Care grant, approved by City Council on June 27, 2006 (item number 17); \$110,000 for youth in Northern Virginia Detention Centers, approved by City Council on June 27, 2006 (item number 17); \$65,590 in internal City grant funding from the Children's Fund; and miscellaneous general funds carried forward from FY 2006 for special revenue fund programs.	\$690,556
Mental Retardation	Various Agency Sources	This includes \$82,561 in revenue carried forward from prior year grant awards for the Interagency Coordinating Council program that provides funds for early intervention for infants and toddlers with disabilities and their families and miscellaneous general funds carried forward from FY 2006 for special revenue fund programs.	\$101,835

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MH/MR/SA (cont'd)</u>			
Substance Abuse	Various Agency Sources	This includes \$72,498 in Virginia Tobacco Settlement funding, approved by City Council on November 9, 2005 (item number 8) but not yet appropriated and miscellaneous general funds carried forward from FY 2006 for special revenue fund programs.	\$82,206
<u>HUMAN SERVICES</u>			
Title IV-E Revenue Maximization	VA Department of Social Services	This action is a technical adjustment to eliminate budget authority in FY 2007 in an account that was not active in FY 2006. No revenue of this type is expected in DHS in FY 2007.	(\$686,696)
Administration	Reasonable and Necessary Revenue Maximization	This action reduces expected revenue maximization funding to zero. \$1 million has been designated in fund balance to offset this reduction. DHS staff is also pursuing other revenue and reimbursement sources. Additional adjustments will be made in March and June when more information is known.	(\$1,196,551)
<u>RECREATION</u>			
Hydrilla Control	VA Department of Environmental Quality	Actual grant award more than original budget estimate by the amount shown in the next column.	\$4,183
Litter Control	VA Department of Environmental Quality	Actual grant award more than original budget estimate by the amount shown in the next column.	\$12,057

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Supplemental Appropriations Ordinance  
Listing of Fiscal Year 2007 City of Alexandria Grant Adjustments  
November 2006

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>NON-DEPARTMENTAL</u>			
Federal Courthouse Reimbursement	US Department of Homeland Security	This grant award was approved by City Council on May 23, 2006, item number 10.	\$222,000
TOTAL GRANT ADJUSTMENTS			<u>\$889,967</u>

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2006 and FY 2007) 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	Thomas J. Fannon	Fund for Alexandria's Child	\$250
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$100
Social Services	Robert J MacKenzie	Fund for Alexandria's Child	\$1,000
Social Services	Louise B. Garcia	Fund for Alexandria's Child	\$500
Social Services	Pamela Khani	Fund for Alexandria's Child	\$250
Social Services	Mary C. Riley	Fund for Alexandria's Child	\$25
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$150
Social Services	Charitable Gift Fund	Fund for Alexandria's Child	\$2,500
Social Services	Suzanne Kratzok	Fund for Alexandria's Child	\$1,000
Social Services	Dominion Hospital	Fund for Alexandria's Child	\$500
Social Services	Cameron Perks Coffee House	Fund for Alexandria's Child	\$150
Social Services	The Barkett Foundation	Fund for Alexandria's Child	\$500
Social Services	Sugarhouse LLC	Fund for Alexandria's Child	\$150
Social Services	Julie Laperouse Cordell	Fund for Alexandria's Child	\$150
Social Services	Hybla Valley Dental Center	Fund for Alexandria's Child	\$365

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Friedman Billings Ramsey	Fund for Alexandria's Child	\$1000
Social Services	Neurofeedback Consultants	Fund for Alexandria's Child	\$500
Social Services	Rooftop Chimney Sweep, LTD	Fund for Alexandria's Child	\$25
Social Services	Debra M. Roepke	Fund for Alexandria's Child	\$150
Social Services	Grant Street Communications	Fund for Alexandria's Child	\$50
Social Services	Landmark Honda	Fund for Alexandria's Child	\$365
Social Services	Matthew C. Freedman	Fund for Alexandria's Child	\$150
Social Services	Anisa P. Kalley	Fund for Alexandria's Child	\$100
Social Services	Murphy's	Fund for Alexandria's Child	\$150
Social Services	The Community Foundation	Fund for Alexandria's Child	\$500
Social Services	R & B Inc.	Fund for Alexandria's Child	\$500
Social Services	Mary E. White	Fund for Alexandria's Child	\$500
Social Services	Joan M. Beach, LTD	Fund for Alexandria's Child	\$50
Social Services	Catherine W. Herman	Fund for Alexandria's Child	\$200
Social Services	The Departmental Progressive Club	Fund for Alexandria's Child	\$100
Social Services	Florence Sistek	Fund for Alexandria's Child	\$25
Social Services	Rebecca H. Brocato	Fund for Alexandria's Child	\$365

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Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2007 City of Alexandria Donated Items  
 November 2006

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Marie L. Karl	Fund for Alexandria's Child	\$150
Social Services	Josephine Noerr	Fund for Alexandria's Child	\$500
Social Services	<i>ALIVE!</i>	Fund for Alexandria's Child	\$100
Social Services	The Community Foundation	Fund for Alexandria's Child	\$4,748
Social Services	Carol & Joseph Dodd	Fund for Alexandria's Child	\$130
Social Services	Sue Misselbeck	Fund for Alexandria's Child	\$260
Social Services	Jennifer Crawford	Fund for Alexandria's Child	\$195
Social Services	Peter Pennington	Fund for Alexandria's Child	\$130
Social Services	Martha L. Elliot	Fund for Alexandria's Child	\$100
Social Services	Margaret Davidson	Fund for Alexandria's Child	\$65
Social Services	Neurofeedback Consultants	Fund for Alexandria's Child	\$260
Social Services	Louis Garcia Ziebell	Fund for Alexandria's Child	\$130
Social Services	J. Howard Middleton, Jr.	Fund for Alexandria's Child	\$130
Social Services	Allen Cabot Lomax	Fund for Alexandria's Child	\$180
Social Services	R. Omar Chaudhry	Fund for Alexandria's Child	\$110
Social Services	William C. Cleveland	Fund for Alexandria's Child	\$130
Social Services	Sarah McEleveen	Fund for Alexandria's Child	\$130
Social Services	Courtney Ann Block	Fund for Alexandria's Child	\$130
Social Services	Suites Management Inc.	Fund for Alexandria's Child	\$250

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$100
Social Services	Andrea L. Caulfield	Fund for Alexandria's Child	\$130
Social Services	Gregory D. Matos	Fund for Alexandria's Child	\$130
Social Services	Beatrice Giorlando Booth	Fund for Alexandria's Child	\$130
Social Services	T. Sills Bunn & Amoret Bell Bunn	Fund for Alexandria's Child	\$30
Social Services	Various Donors	Fund for Alexandria's Child	\$821
Social Services	Peggy J. Stypula	Fund for Alexandria's Child	\$20
Social Services	PMV Construction Inc.	Fund for Alexandria's Child	\$195
Social Services	Genevieve Frey	Fund for Alexandria's Child	\$10
Social Services	Mrs. Walter F. Metzinger	Fund for Alexandria's Child	\$100
Social Services	Thomas E. Newell	Fund for Alexandria's Child	\$20
Social Services	Nancy Carson	Fund for Alexandria's Child	\$195
Social Services	Robert L. Diechmeister	Fund for Alexandria's Child	\$130
Social Services	Margaret A. Dhillon	Fund for Alexandria's Child	\$45
Social Services	Margaret Saffell Frankel	Fund for Alexandria's Child	\$65
Social Services	Mary L. Hill	Fund for Alexandria's Child	\$45
Social Services	Cheryl Ghadban	Fund for Alexandria's Child	\$85
Social Services	Suzanne Kratzok	Fund for Alexandria's Child	\$130
Social Services	Suzanne Chis	Fund for Alexandria's Child	\$130
Social Services	Christopher P. Kaiser	Fund for Alexandria's Child	\$130

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Joann Maldonado	Fund for Alexandria's Child	\$65
Social Services	John F. Powers	Fund for Alexandria's Child	\$130
Social Services	Jackelyne M. Flores	Fund for Alexandria's Child	\$65
Social Services	Diane D. Johnson	Fund for Alexandria's Child	\$130
Social Services	Wachovia Corp.	Fund for Alexandria's Child	\$500
Social Services	Cynthia A. Baidoo	Fund for Alexandria's Child	\$40
Social Services	Louise B. Garcia	Fund for Alexandria's Child	\$40
Social Services	Debra Raye Collins	Fund for Alexandria's Child	\$20
Social Services	Kristen M. Jancezek	Fund for Alexandria's Child	\$20
Social Services	Dorothy J. Straitiff	Fund for Alexandria's Child	\$20
Social Services	Delsa E. Bennett	Fund for Alexandria's Child	\$10
Social Services	Sue Ellen Setlife	Fund for Alexandria's Child	\$100
Social Services	Ms. P. Dianne Childers	Fund for Alexandria's Child	\$65
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$260
Social Services	Deborah M. Ryan	Fund for Alexandria's Child	\$195
Social Services	Lisa K. Baker	Fund for Alexandria's Child	\$65
Social Services	Anstotle Central/HRC	Fund for Alexandria's Child	\$65
Social Services	Gerald J. Olexson	Fund for Alexandria's Child	\$130
Social Services	Virginia M. Dempsey	Fund for Alexandria's Child	\$130
Social Services	Beth Tichansky	Fund for Alexandria's Child	\$65
Social Services	Donald David Hieby	Fund for Alexandria's Child	\$130

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Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2007 City of Alexandria Donated Items  
 November 2006

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Leslie R. Anthony	Fund for Alexandria's Child	\$65
Social Services	R. Ellen Shreve	Fund for Alexandria's Child	\$130
Social Services	Sharla M. Barklind	Fund for Alexandria's Child	\$65
Social Services	Lois R. Hatch	Fund for Alexandria's Child	\$35
Social Services	Marjorie A. O'Connell	Fund for Alexandria's Child	\$130
Social Services	Linda P. Simmons	Fund for Alexandria's Child	\$130
Social Services	Iris V. Melendez	Fund for Alexandria's Child	\$130
Social Services	Dancing Eagle	Fund for Alexandria's Child	\$45
Social Services	James J. Reitz	Fund for Alexandria's Child	\$130
Social Services	Danny L. Hinton	Fund for Alexandria's Child	\$130
Social Services	MaryAnn Ring	Fund for Alexandria's Child	\$65
Social Services	Paula Wellington	Fund for Alexandria's Child	\$130
Social Services	Michael Byrnes	Fund for Alexandria's Child	\$65
Social Services	Stephanie Morganstera	Fund for Alexandria's Child	\$130
Social Services	Joe Schittoni	Fund for Alexandria's Child	\$65
Social Services	Ann Lam	Fund for Alexandria's Child	\$65
Social Services	David Henson	Fund for Alexandria's Child	\$65
Social Services	Joann Allen	Fund for Alexandria's Child	\$195
Social Services	Cris Naser	Fund for Alexandria's Child	\$260
Social Services	Pamela Prevar	Fund for Alexandria's Child	\$130
Social Services	Barbara Zabecki	Fund for Alexandria's Child	\$130

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Marie Young-West	Fund for Alexandria's Child	\$100
Social Services	Nelson Yang	Fund for Alexandria's Child	\$65
Social Services	Lillian Brooks	Fund for Alexandria's Child	\$65
Social Services	Blanche Merrilet	Fund for Alexandria's Child	\$130
Social Services	Joan L. Lyons	Fund for Alexandria's Child	\$130
Social Services	Lillian Brooks	Fund for Alexandria's Child	\$65
Social Services	Debra Lilley	Fund for Alexandria's Child	\$155
Social Services	Regina Evans	Fund for Alexandria's Child	\$130
Social Services	Carolyn Turner	Fund for Alexandria's Child	\$65
Social Services	Christine Levine	Fund for Alexandria's Child	\$110
Social Services	Gwendolyn Lewis	Fund for Alexandria's Child	\$130
Social Services	Michael R. Schwehr	Fund for Alexandria's Child	\$130
Social Services	Peggy J. Lomax	Fund for Alexandria's Child	\$130
Social Services	Various Donors	Fund for Alexandria's Child	\$1,020
Social Services	Various Donors	Fund for Alexandria's Child	\$3,160
Social Services	Margaret M. W. Devine	Fund for Alexandria's Child	\$40
Social Services	Susan S. Goodhart	Fund for Alexandria's Child	\$120
Social Services	Mary Elizabeth Duke	Fund for Alexandria's Child	\$20
Social Services	Linda P. Simmons	Fund for Alexandria's Child	\$40
Social Services	Mary Katherine Baumeister	Fund for Alexandria's Child	\$50

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Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2007 City of Alexandria Donated Items  
 November 2006

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	David M. Introcaso	Fund for Alexandria's Child	\$100
Social Services	Iris P. Henley	Fund for Alexandria's Child	\$65
Social Services	Robert & Pam Deichmeister	Fund for Alexandria's Child	\$65
Social Services	Florrie D. Williams	Fund for Alexandria's Child	\$65
Social Services	Cynthia A. Mohn	Fund for Alexandria's Child	\$65
Social Services	Amy L. Cable	Fund for Alexandria's Child	\$65
Social Services	Cecily U. Winchell	Fund for Alexandria's Child	\$65
Social Services	Alysia LaJune	Fund for Alexandria's Child	\$65
Social Services	Lowry M. Gilmore	Fund for Alexandria's Child	\$65
Social Services	Debra Raye Collins	Fund for Alexandria's Child	\$130
Social Services	Capt. B. V. Buzzell, USN	Fund for Alexandria's Child	\$65
Social Services	James Hurysz	Fund for Alexandria's Child	\$65
Social Services	Edna G. Di'Nola	Fund for Alexandria's Child	\$65
Social Services	Justina Cowan	Fund for Alexandria's Child	\$65
Social Services	Carol J. Weber	Fund for Alexandria's Child	\$65
Social Services	Elizabeth A. Leichliter	Fund for Alexandria's Child	\$65
Social Services	Jennifer M. Tutuska	Fund for Alexandria's Child	\$65
Social Services	Andrew H. Diem	Fund for Alexandria's Child	\$65
Social Services	Chrissy Levine	Fund for Alexandria's Child	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Paul S. & Martha S. Gibson	Fund for Alexandria's Child	\$20
Social Services	Miladis Martinez	Fund for Alexandria's Child	\$20
Social Services	Patricia M. Moran	Fund for Alexandria's Child	\$40
Social Services	Debbie E. Jackson	Fund for Alexandria's Child	\$45
Social Services	Paulette S. Jarrett	Fund for Alexandria's Child	\$45
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$100
Social Services	KSMET, Inc.	Fund for Alexandria's Child	\$100
Social Services	Rebecca L. Tavenner	Fund for Alexandria's Child	\$110
Social Services	Hope A. Toye	Fund for Alexandria's Child	\$110
Social Services	Jacqueline A. Vavra	Fund for Alexandria's Child	\$110
Social Services	Gordon D. Kromberg	Fund for Alexandria's Child	\$130
Social Services	Newbern Ray, Jr.	Fund for Alexandria's Child	\$130
Social Services	Mary Ellen Hilcomb	Fund for Alexandria's Child	\$130
Social Services	Virginia M. Dempsey	Fund for Alexandria's Child	\$130
Social Services	Deborah Warren	Fund for Alexandria's Child	\$130
Social Services	Alma Booterbaugh	Fund for Alexandria's Child	\$130
Social Services	Roxanne Klosowski	Fund for Alexandria's Child	\$130
Social Services	Laura M. Clarke	Fund for Alexandria's Child	\$130
Social Services	Daniel N. Crampton	Fund for Alexandria's Child	\$130
Social Services	Theresa McHenry	Fund for Alexandria's Child	\$130

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Romona L. Ross	Fund for Alexandria's Child	\$20
Social Services	Ann Shack	Fund for Alexandria's Child	\$15
Social Services	Ellen Pickering	Fund for Alexandria's Child	\$25
Social Services	Laura F. Skaft	Fund for Alexandria's Child	\$25
Social Services	Gwyneth C. Goudermond	Fund for Alexandria's Child	\$40
Social Services	Patricia L. Doyle	Fund for Alexandria's Child	\$40
Social Services	Krista Maslyn	Fund for Alexandria's Child	\$45
Social Services	Stephen S. Frost	Fund for Alexandria's Child	\$65
Social Services	Patricia S. Ticer	Fund for Alexandria's Child	\$50
Social Services	Kimberly Novack	Fund for Alexandria's Child	\$70
Social Services	Nancy L. Kuck	Fund for Alexandria's Child	\$80
Social Services	Jean Kelleher Niebauer	Fund for Alexandria's Child	\$85
Social Services	Michael D. Ohoro	Fund for Alexandria's Child	\$100
Social Services	James K. Hartmann	Fund for Alexandria's Child	\$150
Social Services	JSP Marketing, Inc	Fund for Alexandria's Child	\$170
Social Services	David A. Knights	Fund for Alexandria's Child	\$195
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$250
Social Services	Wethington and Associates	Fund for Alexandria's Child	\$260
Social Services	Madalyn C. Pollitt	Fund for Alexandria's Child	\$280

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Patricia L. Doyle	Fund for Alexandria's Child	\$285
Social Services	Susan S. Goodhart	Fund for Alexandria's Child	\$390
Social Services	Margaret M. Unkle	Fund for Alexandria's Child	\$500
Social Services	Dominion Dental USA	Fund for Alexandria's Child	\$910
Social Services	Nancy Van Gulock	Fund for Alexandria's Child	\$65
Social Services	Keith Necker	Fund for Alexandria's Child	\$65
Social Services	Donna Bondoc	Fund for Alexandria's Child	\$65
Social Services	Mary Murphy	Fund for Alexandria's Child	\$130
Social Services	Vince Sedwick	Fund for Alexandria's Child	\$130
Social Services	Mary Jo Johnson	Fund for Alexandria's Child	\$130
Social Services	Martin Schreiber	Fund for Alexandria's Child	\$100
Social Services	Stewe Laskin	Fund for Alexandria's Child	\$100
Social Services	Cash Donors	Fund for Alexandria's Child	\$85
Social Services	David Henson	Fund for Alexandria's Child	\$65
Social Services	Theresa Ford Crahan	Fund for Alexandria's Child	\$20
Social Services	Susan Hesser	Fund for Alexandria's Child	\$85
Social Services	James Kurtz	Fund for Alexandria's Child	\$130
Social Services	Eisenhower Avenue Public Private Partnership	Fund for Alexandria's Child	\$125
Social Services	West End Business Association	Fund for Alexandria's Child	\$125

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	The Washington Post Company	Fund for Alexandria's Child	\$70
Social Services	Immanuel Church on the Hill	Fund for Alexandria's Child	\$2,685
Social Services	Arnecia G. Moody	Fund for Alexandria's Child	\$15
Social Services	The William D. Euille Foundation	Fund for Alexandria's Child	\$2,500
Social Services	Ari Schwartz & Jennifer Grayson	Fund for Alexandria's Child	\$140
Social Services	E. Lee & Lee	Fund for Alexandria's Child	\$50
Social Services	Barbara Dunn	Fund for Alexandria's Child	\$100
Social Services	Target	Eleanor Ager Fund	\$449
Social Services	Rita Schumacher	Eleanor Ager Fund	\$5
Social Services	Laura Nichols	Eleanor Ager Fund	\$5
Social Services	Eileen Longstreet	Eleanor Ager Fund	\$5
Social Services	Robert A. Breiner	Eleanor Ager Fund	\$5
Social Services	Beverly Johnson	Eleanor Ager Fund	\$20
Social Services	Margaret C. Gaynor	Eleanor Ager Fund	\$85
Social Services	Anita Baker	Eleanor Ager Fund	\$5
Social Services	Joann E. Miller	Eleanor Ager Fund	\$10
Social Services	Merry C. Dawson Bown	Eleanor Ager Fund	\$5
Social Services	Eric Wood	Eleanor Ager Fund	\$10

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Macy's East	Eleanor Ager Fund	\$1,022
Social Services	Georgene Quigley	Eleanor Ager Fund	\$15
Social Services	Fumiyo O. Jenkins	Eleanor Ager Fund	\$15
Social Services	Leslie K. Wiechmann Roddy	Eleanor Ager Fund	\$15
Social Services	Charles Kauffman	Eleanor Ager Fund	\$15
Social Services	Catherine A. Robinson	Eleanor Ager Fund	\$15
Social Services	L&J Gerland	Eleanor Ager Fund	\$15
Economic Opportunities	Westminster Presbyterian	Virginia Cares	\$225
Economic Opportunities	<i>ALIVE!</i>	Virginia Cares	\$138
Economic Opportunities	Car Wash	Virginia Cares	\$310
Economic Opportunities	Cynthia L. Glen	Virginia Cares	\$25
Economic Opportunities	Marie Potier	Virginia Cares	\$20
Economic Opportunities	James C. Brincefield, Jr.	Virginia Cares	\$250
Economic Opportunities	<i>ALIVE!</i>	Virginia Cares	\$125
Aging and Adult Services	Marvellya Raymond	ADCH Donations	\$140
Aging and Adult Services	Jill Horbaly	ADCH Donations	\$50
Aging and Adult Services	Eugene Schonberger	ADCH Donations	\$58
Aging and Adult Services	Marian Stork	ADCH Donations	\$22
Aging and Adult Services	Martha J. P. Mcquade	ADCH Donations	\$200

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Stephanie D. Starrrett	Project Discovery	\$10
Economic Opportunities	Helen S. Garrett	Project Discovery	\$10
Economic Opportunities	Virginia B. Darr	Project Discovery	\$20
Economic Opportunities	The Helen Z. Layman Loving	Project Discovery	\$20
Economic Opportunities	Nicole Iribarren	Project Discovery	\$30
Economic Opportunities	Bruce & Laura Smith	Project Discovery	\$25
Economic Opportunities	Eduardo Fredz	Project Discovery	\$35
Economic Opportunities	Barbara B. Lynch	Project Discovery	\$50
Economic Opportunities	Zahir S. Janmohamed	Project Discovery	\$20
Economic Opportunities	Virginia M. Gier	Project Discovery	\$25
Economic Opportunities	Esegenet A. Admikew	Project Discovery	\$10
Economic Opportunities	Lougenia Montague-Williams	Project Discovery	\$50
Economic Opportunities	Michelle C. Brandy	Project Discovery	\$30
Economic Opportunities	John L. Porter	Project Discovery	\$50
Economic Opportunities	Tullu Adam	Project Discovery	\$50
Economic Opportunities	Rose Ellen Campbell	Project Discovery	\$100
Economic Opportunities	Margaret May Walsh	Project Discovery	\$300
Economic Opportunities	T. A. Fulham	Project Discovery	\$100
Economic Opportunities	Mary Sue Garner	Project Discovery	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	G. Baker	Project Discovery	\$5
Economic Opportunities	Stacey J. Williamson	Project Discovery	\$10
Economic Opportunities	Jenny R. Wade	Project Discovery	\$15
Economic Opportunities	Elynn Simons	Project Discovery	\$15
Economic Opportunities	Eileen Simons	Project Discovery	\$30
Economic Opportunities	Adrinne Fikes	Project Discovery	\$15
Economic Opportunities	M. G. Rozzell	Project Discovery	\$25
Economic Opportunities	Rev. Larry V. Shelley	Project Discovery	\$15
Economic Opportunities	Mark Richard Eisenhower	Project Discovery	\$30
Economic Opportunities	Etsegent A. Admikew	Project Discovery	\$10
Economic Opportunities	Shila G. Jacobs	Project Discovery	\$10
Economic Opportunities	Bank Fund Staff Federal Credit Union	Project Discovery	\$25
Economic Opportunities	Margaret V. Diamond	Project Discovery	\$20
Economic Opportunities	Eddi J. McKay	Project Discovery	\$10
Economic Opportunities	Alice Morgan	Project Discovery	\$25
Economic Opportunities	Washington Gas Light Co.	Project Discovery	\$500
Economic Opportunities	Alexandria Food Co. LLC	Project Discovery	\$20
Economic Opportunities	Carolyn B. Lewis	Project Discovery	\$100
Economic Opportunities	IDI Management Inc.	Project Discovery	\$500
Economic Opportunities	Betty McNeil Smith	Project Discovery	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Lynwood G. Campbell, Jr.	Project Discovery	\$100
Economic Opportunities	Allen Cabot Lomax	Project Discovery	\$100
Economic Opportunities	Glenn Gamber	Project Discovery	\$250
Economic Opportunities	Reginald A. Martin	Project Discovery	\$15
Economic Opportunities	Isabel J. Crocker	Project Discovery	\$50
Economic Opportunities	Patricia A. Broussard	Project Discovery	\$100
Economic Opportunities	Michael & Susan Neilson	Project Discovery	\$15
Economic Opportunities	Edith Q. Bautista-Quint	Project Discovery	\$25
Economic Opportunities	Lougenia Montague-Williams	Project Discovery	\$10
Economic Opportunities	Patricia A. Sugrue	Project Discovery	\$25
Economic Opportunities	Gwen E. Fitzgerald	Project Discovery	\$15
Economic Opportunities	Susan Benesch	Project Discovery	\$50
Economic Opportunities	Pier F. Young	Project Discovery	\$50
Economic Opportunities	Ann H. Brown	Project Discovery	\$100
Economic Opportunities	Faisa Ali	Project Discovery	\$50
Economic Opportunities	Louella A. Harrington	Project Discovery	\$100
Economic Opportunities	The Honorable Patricia S. Ticer	Project Discovery	\$50
Economic Opportunities	The William D. Euille Foundation	Project Discovery	\$1,000
Economic Opportunities	Ibrahim A. Ahmed	Project Discovery	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	T. C. Williams PTSA	Project Discovery	\$200
Economic Opportunities	Cherie McClam Brown	Project Discovery	\$150
Economic Opportunities	Project Discovery	Project Discovery	\$56
Economic Opportunities	Helen S. Staren TTEE	Project Discovery	\$2,000
Aging and Adult Services	Janice Mittino	Aging Conference	\$350
Aging and Adult Services	James Lukie & Anova Senior	Aging Conference	\$150
Aging and Adult Services	Rita Schumacher	Aging Conference	\$15
Aging and Adult Services	Laura Nichols	Aging Conference	\$15
Aging and Adult Services	Comfort Keepers	Aging Conference	\$150
Aging and Adult Services	Eileen Longstreet	Aging Conference	\$15
Aging and Adult Services	Beverly A. Johnson	Aging Conference	\$15
Aging and Adult Services	Robert A. Breiner	Aging Conference	\$15
Aging and Adult Services	Elizabeth A. Demik	Aging Conference	\$15
Aging and Adult Services	Mary Beth Pender	Aging Conference	\$15
Aging and Adult Services	Michael J. Bailey	Aging Conference	\$150
Aging and Adult Services	June Hamaty Jones	Aging Conference	\$15
Aging and Adult Services	Teruko Okuda	Aging Conference	\$15
Aging and Adult Services	Floyd L. Seymore	Aging Conference	\$15
Aging and Adult Services	Joan Leko	Aging Conference	\$15
Aging and Adult Services	Jean Shoemaker	Aging Conference	\$30

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Supplemental Appropriations Ordinance  
 Report for Fiscal Year 2007 City of Alexandria Donated Items  
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Carolyn M. Ritter	Aging Conference	\$15
Aging and Adult Services	Carolyn D. Holloway	Aging Conference	\$15
Aging and Adult Services	F. J. Massaro	Aging Conference	\$15
Aging and Adult Services	Patricia A. Schmid	Aging Conference	\$15
Aging and Adult Services	Kimberly Davis	Aging Conference	\$15
Aging and Adult Services	Shelley T. Harris	Aging Conference	\$15
Aging and Adult Services	Thomas F. Van Tiem	Aging Conference	\$15
Aging and Adult Services	M. A. Mitchell	Aging Conference	\$15
Aging and Adult Services	Paul Spring Retirement Community	Aging Conference	\$515
Aging and Adult Services	National Association	Aging Conference	\$150
Aging and Adult Services	A First Class Move LLC	Aging Conference	\$150
Aging and Adult Services	Falcons Landings	Aging Conference	\$15
Aging and Adult Services	Westminster Presbyterian	Aging Conference	\$15
Aging and Adult Services	Patricia J. Blasingame	Aging Conference	\$15
Aging and Adult Services	First Agape Baptist Community	Aging Conference	\$30
Aging and Adult Services	Doris R. Pittard	Aging Conference	\$15
Aging and Adult Services	Harriet Cutler	Aging Conference	\$15
Aging and Adult Services	Joan M. Davidson	Aging Conference	\$15
Aging and Adult Services	Ron Lyons	Aging Conference	\$15

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Paula Crystal	Aging Conference	\$15
Aging and Adult Services	Alicia V. Shekelton	Aging Conference	\$15
Aging and Adult Services	Martha V. Osborne	Aging Conference	\$15
Aging and Adult Services	Louise P. Gooden	Aging Conference	\$15
Aging and Adult Services	Erica F. Wood	Aging Conference	\$15
Aging and Adult Services	Merry C. Dawson Bown	Aging Conference	\$15
Aging and Adult Services	Bernard K. Kellom	Aging Conference	\$15
Aging and Adult Services	H. McMaster	Aging Conference	\$15
Aging and Adult Services	Nurture Care	Aging Conference	\$150
Aging and Adult Services	Ready Hands	Aging Conference	\$150
Aging and Adult Services	Virginia United Methodist Church	Aging Conference	\$150
Aging and Adult Services	Geriatricare Care Management	Aging Conference	\$150
Aging and Adult Services	Advance Care Management	Aging Conference	\$150
Aging and Adult Services	Senior Services of Alexandria	Aging Conference	\$100
Aging and Adult Services	Jewish Social Services of Alexandria	Aging Conference	\$100
Aging and Adult Services	Paul D. Clark	Aging Conference	\$30
Aging and Adult Services	Joann E. Miller	Aging Conference	\$15

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Merryl Right	Aging Conference	\$15
Aging and Adult Services	Graydon I. Lose	Aging Conference	\$15
Aging and Adult Services	Robert S & Mary Simpson	Aging Conference	\$30
Aging and Adult Services	Robert L. Hill	Aging Conference	\$165
Aging and Adult Services	Alice L. Kirby	Aging Conference	\$15
Aging and Adult Services	Anita Baker	Aging Conference	\$15
Aging and Adult Services	Ardith E. Knotts	Aging Conference	\$15
Aging and Adult Services	Beth J. Kershner	Aging Conference	\$100
Aging and Adult Services	Margaret C. Gaynor	Aging Conference	\$15
Aging and Adult Services	Doris R. Pittard	Aging Conference	\$15
Aging and Adult Services	Arline Ostolaza	Aging Conference	\$15
Aging and Adult Services	MC Dvorn	Aging Conference	\$15
Aging and Adult Services	Donald D. Fowler	Aging Conference	\$15
Aging and Adult Services	Redella S. Pepper	Aging Conference	\$200
Aging and Adult Services	Barbara H. Fitzgerald	Aging Conference	\$15
Aging and Adult Services	Jacqueline T. Woodruff	Aging Conference	\$15
Aging and Adult Services	Lall Pragg Singh	Aging Conference	\$15
Aging and Adult Services	Joan M. Davidson	Aging Conference	\$15
Aging and Adult Services	Patricia Anne Jordon	Aging Conference	\$15
Aging and Adult Services	Georgia S. Goss	Aging Conference	\$30

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Williams C. Landis	Aging Conference	\$26
Aging and Adult Services	Ruth Morales	Aging Conference	\$18
Aging and Adult Services	Rosemary. L. Cavanaugh	Aging Conference	\$18
Aging and Adult Services	Robert C. Eiffert	Aging Conference	\$25
Aging and Adult Services	Vicky W. Surash	Aging Conference	\$25
Aging and Adult Services	Edward P. Moran	Aging Conference	\$15
Aging and Adult Services	Violet L. Thompson	Aging Conference	\$15
Aging and Adult Services	L. Virginia Fernbach	Aging Conference	\$15
Aging and Adult Services	Marie B. Michael	Aging Conference	\$15
Aging and Adult Services	John H. Holmgren	Aging Conference	\$15
Aging and Adult Services	Helen K. Allen	Aging Conference	\$15
Aging and Adult Services	B. Elaine Clark	Aging Conference	\$15
Aging and Adult Services	Williams C. Landis	Aging Conference	\$15
Aging and Adult Services	Marie Vouaux Muller	Aging Conference	\$15
Aging and Adult Services	Carol J. Augustine	Aging Conference	\$15
Aging and Adult Services	Ralph F. Thompson	Aging Conference	\$30
Aging and Adult Services	Joseph M. Kemper	Aging Conference	\$30
Aging and Adult Services	Gleen W. White	Aging Conference	\$41
Aging and Adult Services	Ruxton Healthcare VI, LLC	Aging Conference	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Senior Living, Mount Hunters Wood	Aging Conference	\$150
Aging and Adult Services	Senior Employment Resources	Aging Conference	\$100
Aging and Adult Services	Capital Hospice	Aging Conference	\$150
Aging and Adult Services	Racheal J. Menk	Aging Conference	\$15
Aging and Adult Services	Ricardo Lasso	Aging Conference	\$25
Aging and Adult Services	Ana H. Rivera	Aging Conference	\$15
Aging and Adult Services	Sally N. Rittelmeyer	Aging Conference	\$15
Aging and Adult Services	Robert K. Dawson	Aging Conference	\$25
Aging and Adult Services	Maudie L. Price	Aging Conference	\$15
Aging and Adult Services	Ilsa Whittemore	Aging Conference	\$25
Aging and Adult Services	TTE Irene H. Miels	Aging Conference	\$25
Aging and Adult Services	Christina C. Forbes	Aging Conference	\$25
Aging and Adult Services	Jewish Community Center	Aging Conference	\$500
Aging and Adult Services	Various Donors	Aging Conference	\$1,502
Aging and Adult Services	Cash Donors	Aging Conference	\$470
Aging and Adult Services	HCR Manor Care	Aging Conference	\$350
Aging and Adult Services	Advanced Care Management	Aging Conference	\$30
Aging and Adult Services	L. R. Clopper	Aging Conference	\$30

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Leslie S. & Mary Jackson	Aging Conference	\$30
Aging and Adult Services	Moran for Congress	Aging Conference	\$350
Aging and Adult Services	Mindy L. Ziets-Fracenda	Aging Conference	\$15
Aging and Adult Services	Kathleen M. Kelly	Aging Conference	\$15
Aging and Adult Services	Northern Virginia Healthcare	Aging Conference	\$60
Aging and Adult Services	Judith H. Dewry	Aging Conference	\$15
Aging and Adult Services	Geraldine M. Braun	Aging Conference	\$15
Aging and Adult Services	Elise S. Reeder	Aging Conference	\$15
Aging and Adult Services	Ruthaa L. Kwalume	Aging Conference	\$15
Aging and Adult Services	Carole Lee Higganbotham	Aging Conference	\$15
Aging and Adult Services	Sean & Jennifer Collins	Aging Conference	\$15
Aging and Adult Services	Patricia A. Butler-Burkhart	Aging Conference	\$15
Aging and Adult Services	Sandra A. Hyland	Aging Conference	\$15
Aging and Adult Services	Tesco Tutoring Inc.	Aging Conference	\$15
Aging and Adult Services	Ebenezer K. Asante	Aging Conference	\$30
Aging and Adult Services	Jeanne W. Conway	Aging Conference	\$30
Aging and Adult Services	David A. Horne Esq.	Aging Conference	\$50
Aging and Adult Services	Meredith Macnab	Aging Conference	\$50
Aging and Adult Services	Lousie D. Piazza	Aging Conference	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Donna J. Henn	Aging Conference	\$150
Aging and Adult Services	Birmingham Green	Aging Conference	\$45
Aging and Adult Services	Espirit Homecare, LLC	Aging Conference	\$150
Aging and Adult Services	Goodwin House, Inc.	Aging Conference	\$2,500
Aging and Adult Services	St. Martin De Porres Senior Center	Title IIIC1 Congregate Meals	\$834
Aging and Adult Services	St. Martin De Porres Senior Center	Title IIIC1 Congregate Meals	\$969.06
Aging and Adult Services	St. Martin De Porres Senior Center	Title IIIC1 Congregate Meals	\$728
Aging and Adult Services	St. Martin De Porres Senior Center	Title IIIC1 Congregate Meals	\$713
Aging and Adult Services	Mary Rizzo	Home Delivered Meals	\$15
Aging and Adult Services	Senior Services of Alexandria	Home Delivered Meals	\$3,152
Aging and Adult Services	Frances Kazazlan	Home Delivered Meals	\$10
Aging and Adult Services	Mary V. Ellis	Home Delivered Meals	\$30.40
Aging and Adult Services	Claudine E. Belk	Home Delivered Meals	\$20
Aging and Adult Services	Barbara Ravenell	Home Delivered Meals	\$40
Aging and Adult Services	Meals on Wheels of Alexandria	Home Delivered Meals	\$6,037
Aging and Adult Services	Kum Nyo Kim	Home Delivered Meals	\$30

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Rosetta L. Allen	Home Delivered Meals	\$20
Aging and Adult Services	Lousie E. Gaines	Home Delivered Meals	\$20
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	General Public	Donations Box	\$525
Archaeology	General Public	Donations Box	\$250
Archaeology	Immanuel Church on the Hill	Honorarium	\$50
Archaeology	Lodge of Research #1949 A.F. and A.M.	Honorarium	\$100
Archaeology	Friends of Alexandria Archaeology (FOAA)	Newsletter Printing	\$451
Archaeology	Herndon Masonic Lodge #264	Honorarium Archaeology	\$150
Lyceum	Anonymous	Donations Box	\$807
Lyceum	General Public	Camp Participants	\$1,275
Lyceum	Joseph Lipari	Donation	\$1
Lyceum	Demaris Williams	Donation	\$2,000
Lyceum	Penczer-Good	Donation	\$5
Lyceum	Post Apartment Homes	Donation	\$1,895
Ft. Ward Museum	Anonymous	Donations Box	\$867

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Daughters of Union Veterans	Donation	\$2,000
Gadsby's Tavern	Museum Visitors	Donation	\$300
Gadsby's Tavern	Cindy Ann Peterson	Donation	\$5
Gadsby's Tavern	Harlow Munson	Donation	\$50
Gadsby's Tavern	George Washington University	Donation	\$22,176
Gadsby's Tavern	Fred Scheigert	Donation	\$25
Gadsby's Tavern	Jane Pease	Donation	\$50
Gadsby's Tavern	Glidden	Donation	\$15
Gadsby's Tavern	Ellen Donald	Donation	\$28.60
Gadsby's Tavern	Gadsby's Tavern Museum Society	Donation	\$2,100
Black History Museum	Anonymous	Donations Box	\$475
Black History Museum	J. Wood	Watson Reading Room	\$50
Black History Museum	Mt. Jezrael Baptist	Donation	\$250
Black History Museum	Shiloh Baptist Church	Donation	\$1,500
Black History Museum	Lillian Patterson	Donation	\$25
Black History Museum	Zeta Chi Omega Chapter	Donation	\$400
Black History Museum	Margaret K. McHose	Donation	\$25
Black History Museum	Gunston Hall Regents Fund	Donation	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Museum	Departmental Progressive Club	Donation	\$250
Black History Museum	Healthy Placements	Donation	\$20
Black History Museum	Mayor William D. Euille	Donation	\$500
Black History Museum	Carolyn McCrae	Donation	\$40
Black History Museum	Maple Spring Com. Serv. Corp	Donation	\$50
<u>TOTAL</u>			<u>\$119,933</u>

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2006 and FY 2007) 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	Julia Meumeyer	Green silk calash from Snowden family	Value of item not estimated
Lyceum	Norma Hoffman	Hat, pins, bumper stickers, re-election campaigns, glass dairy bottles	Value of item not estimated
Lyceum	Phillip C. Brooks	Champagne glasses	Value of item not estimated
Lyceum	Katherine Martyn	Christ Church plate	Value of item not estimated

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ORDINANCE NO. 4467

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2007.

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, 2006, but which are payable in fiscal year 2007, and for which amounts were appropriated but not expended in fiscal year 2006, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2007, as follows:

**EQUIPMENT REPLACEMENT RESERVE FUND**

Sheriff	\$ 86,063
Finance	38
Transportation and Environmental Services	415,056
Fire	284,843
Human Services	81,299
Recreation	<u>49,300</u>
Total Equipment Replacement Reserve Fund	<u>\$ 916,599</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 2007, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2006, 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 2007, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 49,663
Commonwealth's Attorney	40,363
Clerk of the Court	62,915
Court Services	45,756
Human Rights	3,840
Transportation and Environmental Services	454,465
Fire	110,055
Police	817,981

Housing - Affordable Housing	7,537,148
Mental Health/Mental Retardation/Substance Abuse	\$ 20,337
Human Services	1,281,708
Office of Historic Alexandria	99,000
Recreation and Cultural Activities	145,816
Total Estimated Revenue	<u>\$ 10,669,047</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 49,663
Commonwealth's Attorney	40,363
Clerk of the Court	62,915
Court Services	45,756
Human Rights	3,840
Transportation and Environmental Services	454,465
Fire	110,055
Police	817,981
Housing - Affordable Housing	7,537,148
Mental Health/Mental Retardation/Substance Abuse	20,337
Human Services	1,281,708
Office of Historic Alexandria	99,000
Recreation and Cultural Activities	145,816
Total Appropriation	<u>\$ 10,669,047</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 2007, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2006, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2007 as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ (63,033)
Commonwealth's Attorney	(137,359)
Sheriff	(153,937)
Other Criminal Justice Activities	666
Court Services	(9,418)
Human Rights	12,009
Transportation and Environmental Services	686,555

Fire	\$ 858,400
Police	(375,704)
Housing - Affordable Housing	842,098
Mental Health/Mental Retardation/Substance Abuse	874,597
Human Services	(1,883,247)
Recreation	16,240
Non-Departmental	<u>222,000</u>
Total Estimated Revenue	<u>\$ 889,867</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ (63,033)
Commonwealth's Attorney	(137,359)
Sheriff	(153,937)
Other Criminal Justice Activities	666
Court Services	(9,418)
Human Rights	12,009
Transportation and Environmental Services	686,555
Fire	858,400
Police	(375,704)
Housing - Affordable Housing	842,098
Mental Health/Mental Retardation/Substance Abuse	874,597
Human Services	(1,883,247)
Recreation	16,240
Non-Departmental	<u>222,000</u>
Total Appropriation	<u>\$ 889,867</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 2007, the source of such amount being the residual balances accumulated as of June 30, 2006, 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 2007, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ 24,290
Citizen Assistance	1,508
Commonwealth's Attorney	26,022

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Sheriff	87,711
Clerk of the Court	\$ 32,003
Court Services	9,878
Human Rights	2,752
Planning & Zoning	160,000
Fire	2,695
Police	355,889
Mental Health/Mental Retardation/Substance Abuse	100
Health	2,000
Human Services	125,868
Office of Historic Alexandria	203,746
Recreation	154,103
Non-Departmental	6,231
Total Estimated Revenue	<u>\$ 1,194,796</u>

**SPECIAL REVENUE FUND**

**APPROPRIATION:**

Office on Women	\$ 24,290
Citizen Assistance	1,508
Commonwealth's Attorney	26,022
Sheriff	87,711
Clerk of the Court	32,003
Court Services	9,878
Human Rights	2,752
Planning & Zoning	160,000
Fire	2,695
Police	355,889
Mental Health/Mental Retardation/Substance Abuse	100
Health	2,000
Human Services	125,868
Office of Historic Alexandria	203,746
Recreation	154,103
Non-Departmental	6,231
Total Estimated Revenue	<u>\$ 1,194,796</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 2007, 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	\$ 28,187
Total Estimated Revenue	<u>\$ 28,187</u>

**APPROPRIATION:**

Citizen Assistance	\$ 4,737
City Clerk and Clerk of Council	3,450
Office of Historic Alexandria	<u>20,000</u>
Total Appropriation	<u>\$ 28,187</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 2006, 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	\$ 2,649,421
Total Estimated Revenue	<u>\$ 2,649,421</u>

**APPROPRIATION:**

City Manager	\$ 5,000
Office on Women	10,000
Sheriff	48,000
Court Service Unit	30,000
Finance	50,000
Real Estate	10,000
Planning & Zoning	214,000
Transportation & Environmental Services	201,000
Fire	150,000
Housing	539,699
Mental Health/Mental Retardation/Substance Abuse	231,315
Health	104,000
Human Services	50,000

Historic Alexandria	20,000
Recreation	100,000
Non-Departmental	<u>886,407</u>
Total Appropriation	<u>\$ 2,649,421</u>

**Section 7.** That the Council of the City of Alexandria, Virginia, does hereby make provision of and appropriate to the fund hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city of fiscal year 2007, the source of such amounts being Transfer from General Fund which were authorized but not appropriated by Council, and further, that the Council does hereby allot the amount so appropriated, as follows:

**SPECIAL REVENUE FUND - AFFORDABLE/WORKFORCE HOUSING**

**ESTIMATED REVENUE:**

Transfer In from General Fund	<u>\$ (1,634,744)</u>
Total Estimate Revenue	<u>\$ (1,634,744)</u>

**APPROPRIATION:**

Housing	<u>\$ (1,634,744)</u>
Total Appropriation	<u>\$ (1,634,744)</u>

**GENERAL FUND**

**APPROPRIATION:**

Transfer Out to Affordable/Workforce Housing Fund	\$ (1,634,744)
Debt Service	<u>1,634,744</u>
Total Appropriation	<u>\$ -0-</u>

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

**GENERAL FUND**

APPROPRIATION:

Office on Women	\$ 65,000
Management and Budget	35,000
Human Rights	\$ 70,000
Finance	509,500
Planning & Zoning	670,000
City Attorney	600,000
Transportation & Environmental Services	120,000
Recreation	50,000
Non- Departmental	<u>(2,119,500)</u>
Total Appropriation	<u>\$ 0</u>

**Section 9.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2007, the source of such amount being General Fund (Designated Fund Balance) and further, that the Council does hereby allot the amount so appropriated for fiscal year 2007, as follows:

GENERAL FUND

APPROPRIATION:

City Council	\$ 8,700
City Manager	39,500
Office on Women	26,300
Citizens Assistance	11,400
Office of Management & Budget	19,500
18 <sup>th</sup> Circuit Court	21,700
Commonwealth Attorney	49,600
Sheriff	128,500
Clerk of the Circuit Court	26,200
Law Library	1,600
Other Criminal & Justice	5,800
Court Services	52,000
Human Rights	8,600
Internal Audit	3,600
Information Technology Services	103,300
City Clerk & Clerk of Court	6,200
Finance	124,500
Real Estate Assessment	23,900
Personnel	43,500

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Planning & Zoning	84,500
City Attorney	31,400
Registrar Voters	12,200
General Services	110,200
Transportation & Environmental Services	572,300
Fire	\$ 108,400
Police	314,400
Housing	308,103
Mental Health/Mental Retardation/Substance Abuse	441,300
Health	123,000
Human Services	349,800
Historic Alexandria	42,400
Recreation & Cultural	269,800
Library	103,500
Non-Departmental	<u>1,395,703</u>
Total	<u>\$ 4,971,406</u>

**Section 10.** That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE  
Mayor

Final Passage: November 18, 2006