

EXHIBIT NO. 1

CORRECTED COPY

City of Alexandria, Virginia

MEMORANDUM

29
6-16-01

~~20~~
~~6-12-01~~

DATE: JUNE 11, 2001

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2001 OPERATING BUDGET

ISSUE: Consideration of a Supplemental Appropriation Ordinance to amend the Fiscal Year (FY) 2001 Operating Budget.

RECOMMENDATION: That City Council: (1) pass this proposed Ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on June 16, 2001; and (2) receive the report on monetary and non-monetary donations to the City in FY 2001 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: This Ordinance includes the appropriation of grants to the Special Revenue Fund; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the approved Capital Improvement Program funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools Fund Balance to pay for commitments to be established prior to June 30, 2000; and the appropriation of Capital Project Fund revenues. Staff recommends the FY 2001 operating budget be amended to accomplish the following:

- (1) The appropriation of grant revenues accepted or adjusted by the City in FY 2001 for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$2,092,549.
- (2) Appropriation of \$511,657 of grant revenues received by the City's component units but not yet appropriated: The Alexandria Library received a grant for \$28,000 from the Gates Foundation for the purchase of computers; The Alexandria Transit Company (DASH) received a \$90,000 grant from the State to operate a free King Street shuttle on an experimental basis on weekends. The School Board reported various grant adjustments totaling a net increase of \$393,657. A detailed list of the Schools grants is provided in Attachment IV.
- (3) The appropriation and transfer of \$17,451,193 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2000 and planned for the FY 2001-2006 Approved Capital Improvement Programs, as well as for previously approved Capital Improvement Programs. Projects to be funded with this transfer will be allocated in the future by City Council in the customary monthly capital allocation docket report.

- (4) The appropriation of \$76,905 of Equipment Replacement Retained Earnings not yet appropriated for vehicles to be purchased for the Court Service Unit and the Recreation Department in FY 2001.
- (5) The reappropriation of \$1,052,787 of the Schools Fund Balance to pay for commitments, in the form of encumbrances, established prior to June 30, 2000, but not paid by that date.
- (6) The appropriation of \$1,141,814 of grant revenue, donations, and developer contributions received for capital projects that were above initial budget estimates. The City's Circuit Court and the Information and Technology Services Department received a capital grant in the amount of \$83,657 for the computerized Mugshot Program; Transportation and Environmental Services received \$150,000 in developers' contributions for traffic analysis and engineering studies for the Patent and Trademark Office site; the City received revenues in the amount of \$774,920 from Cameron Station developers for park capital projects at Cameron Station; and the Alexandria Library received a \$133,237 donation from the Frank and Betty Wright Foundation for construction of the Frank and Betty Wright Reading Garden at the Charles E. Beatley, Jr. Central Library.

FISCAL IMPACT: The six sections of the Ordinance appropriate a total of \$22,326,905 as follows:

Section 1	Appropriation of grant revenues authorized and adjusted, but not yet appropriated in FY 2001.	\$2,092,549
Section 2	Appropriation of intergovernmental revenues associated for the Library, DASH and School Board approved by Council, but not yet appropriated.	511,657
Section 3	Appropriation of previously Designated General Fund Balance to finance various capital projects.	17,451,193
Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles.	76,905
Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2000.	1,052,787
Section 6	Appropriation of Capital Projects revenues authorized but not yet appropriated in Fiscal Year 2001.	1,141,814

ATTACHMENTS:

- I. Ordinance to Amend Fiscal Year 2001 Operating Budget
- II. Listing of Fiscal Year 2001 Grant Authorizations and Adjustments
- III. Report of Gifts and Donations
- IV. Listing of Federal and Special Projects for the Alexandria City Public Schools

STAFF:

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

SUBSTITUTE ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2001, which began on the first day of July 2000 and ends on the thirtieth day of June 2001.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2001, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2000, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2001, as follows:

SPECIAL REVENUE FUND**ESTIMATED REVENUE:**

Office on Women	\$ (26,178)
Commonwealth's Attorney	199,994
Clerk of the Circuit Court	27,471
Court Service Unit	7,481
Fire	7,637
Housing	1,791,119
Human Services	<u>85,025</u>
Total Estimated Revenue	<u>\$2,092,549</u>

APPROPRIATION:

Office on Women	\$ (26,178)
Commonwealth's Attorney	199,994
Clerk of the Circuit Court	27,471
Court Service Unit	7,481
Fire	7,637
Housing	1,791,119
Human Services	<u>85,025</u>
Total Appropriation	<u>\$2,092,549</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2001, the source of such amounts being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2001, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 511,657</u>
Total Estimated Revenue	<u>\$ 511,657</u>

APPROPRIATION:

Component Unit Library	\$ 28,000
Component Unit DASH	90,000
Component Unit Schools	<u>393,657</u>
Total Appropriation	<u>\$ 511,657</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2001 and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 2001-2006 capital improvement program, adopted by city council April 27, 2000: city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avenue Improvements, Route 1 Beautification, South Waterfront, Streams and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Acquisition and Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation Program, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Bus and Rail Capital, Alexandria Transit

Corporation (ATC) Buses and Shelters, Traffic Control Facilities), 011 Potomac Yard Road and Bridge Improvements, Flood Control, Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs and Maintenance, King Street Metro Station Area Improvements, King and Beauregard Intersection Improvements, Mill Road Realignment, Sidewalk, Curb, and Gutter Program, Street and Pedestrian Improvements, 012 (Storm Sewer Reconstructions and Extensions), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Separation and Pollution Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 3, 2000.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	<u>\$17,451,193</u>
Total Transfer Out	<u>\$17,451,193</u>

CAPITAL PROJECT FUND:

ESTIMATED REVENUE:

Transfer In from General Fund	<u>\$17,451,193</u>
Total Financing Source	<u>\$17,451,193</u>

APPROPRIATION:

Capital Projects	<u>\$17,451,193</u>
Total Appropriation	<u>\$17,451,193</u>

Section 4. 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 are required to defray certain expenditures and liabilities of the city for fiscal year 2001, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2001, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Court Service Unit	\$ 22,000
Recreation	<u>54,905</u>
Total Appropriation	<u>\$ 76,905</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2001, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	<u>\$ 1,052,787</u>
Total Appropriation	<u>\$ 1,052,787</u>

APPROPRIATION:

Non-Departmental (compensated absences)	<u>\$ 429,899</u>
Total Appropriation	<u>\$ 429,899</u>

Section 6. 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 2001, the source of such amount being intergovernmental revenue, donations and developer contributions and further, that the Council does hereby allot the amount so appropriated for and to the following Capital Projects which are included in the fiscal year 2001 capital improvement budget; City project nos.002301, 004013, 005304, 011075 and 015515.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 83,657
Donations	133,237
Developer Contribution	<u>924,920</u>
Total Estimated Revenue	<u>\$ 1,141,814</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,141,814</u>
Total Appropriation	<u>\$ 1,141,814</u>

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

KERRY J. DONLEY
Mayor

Introduction: 06/12/01
Public Hearing: 06/16/01
Second Reading:
Final Passage:

Introduction and first reading:	6/12/01
Public hearing:	6/16/01
Second reading and enactment:	6/16/01

INFORMATION ON PROPOSED SUBSTITUTE ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for the payment of interest and principal on the city debt and other municipal expenditures and expenses and for other purposes, for the fiscal year beginning on the first day of July 2000 and ending on the thirtieth day of June 2001.

Summary

The proposed substitute ordinance appropriates funds for the operation of city government in fiscal year 2001, and makes a correction in the amount appropriated to the Capital Projects Fund.

Sponsor

Department of Finance

Staff

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

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

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

None

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2001 City of Alexandria Grant Adjustments
June, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Domestic Violence Prevention Program	VA Department of Social Services	Actual award less than original budget estimated by the amount shown in the next column.	(\$26,178)
<u>COMMONWEALTH'S ATTORNEY</u>			
Cooperative Community Outreach Program	US Department of Justice	This grant was approved by City Council on December 12, 2000, item number 7.	\$199,994
<u>CLERK OF THE CIRCUIT COURT</u>			
Reformat Paper Records to Film Project	Library of Virginia	Increase in State Aid.	\$27,471
<u>COURT SERVICE UNIT</u>			
Juvenile Accountability Incentive Block Grant (JAIBG)	VA Department of Criminal Justice Services	Actual award more than original budget estimate by the amount shown in the next column.	\$7,481
<u>FIRE</u>			
EMS Two-For-Life	Virginia Department of Emergency Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$7,637
<u>HOUSING</u>			
Sheltered Homes ADA Rehabilitation	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$5,382
Sheltered Homes Loans 1 and 2	Program income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$855
Hopkins House Renovations	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$81,360

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Supplemental Appropriations Ordinance
Listing of Fiscal Year 2001 City of Alexandria Grant Adjustments
June, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Capital Maintenance	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$4,600
Moderate Income Homeownership	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$55,700
Housing Trust Fund	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$1,082,529
HOME Homeownership Assistance Program	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$33,862
HOME Rehabilitation 0% Loan	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$43,728
Blighting Influence Acquisition	Sale of property income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$154
CDBG Homeowners Assistance	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$83,172
Blighting Influences Admin	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$19,982
Business Assistance Loan Program	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$3,221
HOME Rehabilitation Admin	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$48,662
Rehabilitation 0% Loan	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$327,912

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2001 City of Alexandria Grant Adjustments
June, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Adult Protective Services	VA Department of Social Services	Allocation of State Aid for Adult Protective Services. Actual allocation exceeded original budget estimate by the amount shown in the next column.	\$3,100
Preplacement Prevention	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$6,375
Adoption Subsidy	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column due to increased caseloads.	\$60,350
Refugee Resettlement	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column due to increased caseloads.	\$10,000
Independent Living	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$5,200
TOTAL GRANT ADJUSTMENTS			<u>\$2,092,549</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2001.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Social Services	Meg O'Regan	Adult Fund	\$22
Social Services	Ron Lyons	Adult Fund	\$25
Social Services	John Powers	Adult Fund	\$25
Social Services	Leticia Santiago	Adult Fund	\$56
Social Services	Veronica Vitela	Adult Fund	\$63
Social Services	Anita Wyatt	Adult Fund	\$60
Social Services	Dara Schumaier	Adult Fund	\$154
Social Services	Wanda Johnson	Adult Fund	\$12
Social Services	Margaret Dhillon	Adult Fund	\$40
Social Services	Anne Levy	Adult Fund	\$24
Social Services	Suzanne Chis	Adult Fund	\$40
Social Services	Shawn Coles	Adult Fund	\$45
Social Services	Cynthia Baidoo	Adult Fund	\$25
Social Services	Marcie Kavanaugh	Adult Fund	\$9
Social Services	Barry Francis	Adult Fund	\$15
Social Services	Judith Bliss	Adult Fund	\$11
Social Services	Colby Hatch	Adult Fund	\$28

Supplemental Appropriations Ordinance
Report for Fiscal Year 2001 City of Alexandria Donated Items
June, 2001

Attachment III, Page 2

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Adult Services Yard Sale	Adult Fund	\$1,329
Social Services	Allen Lomax	Special Children's Fund	\$100
Social Services	Gila Harris	Special Children's Fund	\$100
Social Services	Fran Rosenfeld	Special Children's Fund	\$100
Social Services	ALIVE!	Special Children's Fund	\$25
Social Services	Foster & Ruby Fountain	Special Children's Fund	\$165
Social Services	National Center for Missing and Exploited Children	Special Children's Fund	\$151
Social Services	Cheryl E. Gardner	Special Children's Fund	\$200
Economic Opportunities	James Green	Virginia Cares	\$422
Economic Opportunities	Carolyn Harris	Project Discovery	\$10
Economic Opportunities	Shirley Tyler	Project Discovery	\$100
Economic Opportunities	Zeta Chi Omega Chapter	Project Discovery	\$500
Aging and Adult Services	Alexandria Redevelopment & Housing Authority	Office on Aging	\$1,153
Aging and Adult Services	Joann Brownsword	Office on Aging	\$10
Aging and Adult Services	Elizabeth Trexler	Office of Aging	\$20
Aging and Adult Services	Ruth Osborn	Adult Day Health Care	\$200

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Alexandria Redevelopment & Housing Authority	Adult Day Health Care	\$50
Aging and Adult Services	Blessed Sacrament Catholic Church	Adult Day Health Care	\$762
Aging and Adult Services	Kathleen Butler	Adult Day Health Care	\$500
Aging and Adult Services	James Osborn	Adult Day Health Care	\$50
Aging and Adult Services	Goodwin House, Inc.	Adult Day Health Care	\$500
Aging and Adult Services	Reggie Koroulen	Adult Day Health Care	\$200
Aging and Adult Services	Kenneth Kelly	Adult Day Health Care	\$500
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$1,943
Aging and Adult Services	Joan W. Woodbury	Successful Aging Donations	\$25
Aging and Adult Services	Nancy Fiedelman	Successful Aging Donations	\$20
Aging and Adult Services	E. C. Goodwin	Successful Aging Donations	\$15
Aging and Adult Services	Jane Kahulis	Successful Aging Donations	\$50
Aging and Adult Services	I. Pittman	Successful Aging Donations	\$10
Aging and Adult Services	Lily Stone	Successful Aging Donations	\$10
Aging and Adult Services	Moya Atkinson	Successful Aging Donations	\$50
Aging and Adult Services	Marla Z. Lahat	Successful Aging Donations	\$15
Aging and Adult Services	Dorothy Herman	Successful Aging Donations	\$25

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Supplemental Appropriations Ordinance
Report for Fiscal Year 2001 City of Alexandria Donated Items
June, 2001

Attachment III, Page 4

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Leona Patterson	Successful Aging Donations	\$15
Aging and Adult Services	Ralph Thompson	Successful Aging Donations	\$25
Aging and Adult Services	Suzanne Kratzok	Successful Aging Donations	\$25
Aging and Adult Services	Mir A. Rahim Aziz	Successful Aging Donations	\$5
Aging and Adult Services	VA. Guardianship Association	Successful Aging Donations	\$50
Aging and Adult Services	Woodbine Rehabilitation	Successful Aging Donations	\$50
Aging and Adult Services	Harriet Epstein	Successful Aging Donations	\$500
Community Programs	Mary Oliver	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Anonymous	Alexandria Commission on Persons with Disabilities	\$140
Community Programs	Maureen Dowling	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Margaret Carpenter	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Myla Riggs	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Jean Agnew	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Arlene Black	Alexandria Commission on Persons with Disabilities	\$40

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Judith Bollinger	Alexandria Commission on Persons with Disabilities	\$80
Community Programs	Sabra Avery	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Judy Lewis	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Eugene Toni	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Karen Flann	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	F. G. Devinney	Alexandria Commission on Persons with Disabilities	\$200
Community Programs	Waller Poage	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Harriet Epstein	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Knights of Columbus	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	National Committee to Preserve Social Security and Medicare	Alexandria Commission on Persons with Disabilities	\$200
Community Programs	Councilman David Speck	Alexandria Commission on Persons with Disabilities	\$250
Community Programs	Health One, Inc.	Alexandria Commission on Persons with Disabilities	\$100

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Robert Kinzer	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Clifford Wilkening	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Judith McVay	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	John McCann	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Ellen K. Holland	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Amanda Lee	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Maryanne Austin	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	A & A Partnership	Youth Policy Council	\$250
Community Programs	LCOR	Youth Policy Council	\$250
Community Programs	General Board Church	Youth Policy Council	\$150
Community Programs	Universal Systems	Youth Policy Council	\$550
Community Programs	Aspen Systems Corporation	Youth Policy Council	\$100
Community Programs	Lori Cooper	Youth Policy Council	\$17
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations box	\$322

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 June, 2001

Attachment III, Page 7

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Archaeology	Pamela Vandiver	Donation	\$1
Lyceum	Anonymous	Donations Box	\$67
Lyceum	John Jay Hopkins Foundation	Donation	\$2,500
Ft. Ward Museum	Anonymous	Donations Box	\$276
Ft. Ward Museum	Nancy Anwyll	Donation	\$50
Ft. Ward Museum	Colleen Dougherty	Donation	\$50
Ft. Ward Museum	William Craig Howell	Donation	\$15
Ft. Ward Museum	Andrew M. Johnson	Donation	\$100
Ft. Ward Museum	Donald Sangirardi	Donation	\$100
Ft. Ward Museum	Elizabeth Schepps	Donation	\$25
Ft. Ward Museum	Robert Valas	Donation	\$25
Ft. Ward Museum	John Westervelt	Donation	\$25
Gadsby's Tavern	Anonymous	Donations box	\$454
Gadsby's Tavern	Melinda Wirth	Donation	\$25
Gadsby's Tavern	Leslie Arial	Donation	\$50
Gadsby's Tavern	Bill and Colleen Woodard	Donation	\$100
Gadsby's Tavern	Prudence Adamson	Donation	\$25
Gadsby's Tavern	Bruce Neilson	Donation	\$25
Gadsby's Tavern	Milton Mitler	Donation	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2001 City of Alexandria Donated Items
 June, 2001

Attachment III, Page 8

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Jessica Tava	Donation	\$10
Gadsby's Tavern	John Acton	Donation	\$100
Gadsby's Tavern	George Haas	Donation	\$10
Gadsby's Tavern	Harlan Harrison	Donation	\$50
Gadsby's Tavern	Kathleen Fitzgerald	Donation	\$50
Gadsby's Tavern	Unalane Foundation	Donation	\$100
Gadsby's Tavern	Ruby Williams	Donation	\$25
Gadsby's Tavern	William Deary	Donation	\$100
Gadsby's Tavern	Julie Walker	Donation	\$50
Gadsby's Tavern	Carl Nold	Donation	\$50
Gadsby's Tavern	David Wormser	Donation	\$250
Gadsby's Tavern	David Ringberg	Donation	\$50
Gadsby's Tavern	Frances Lyon	Donation	\$17
Gadsby's Tavern	Jeremy Harvey	Donation	\$25
Gadsby's Tavern	Donna McIntyre	Donation	\$20
Gadsby's Tavern	David Bulova	Donation	\$25
Gadsby's Tavern	Henry Morgan	Donation	\$25
Gadsby's Tavern	J. A. Chapter, NSDAR	Donation	\$50
Gadsby's Tavern	Anthony Donald	Donation	\$5
		TOTAL	<u>\$19,188</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2001.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>POLICE</u>			
Personnel and Training	Roberta Costa	Coffee warmer and server set	Value of item not estimated

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2000</u>	<u>APPROVED FY 2001</u>	<u>PROPOSED FY 2002</u>
FEDERAL:				
1. Title I PL 103-382	Provides remedial instruction in reading and math.	\$1,159,317	\$1,423,531	\$1,287,839
2. Title VI PL 103-382	Provides funds for acquiring additional school library resource materials.	\$105,307	\$116,420	\$100,000
3. Title II	Provides enrichment instruction in science and mathematics.	\$55,960	\$108,043	\$80,000
4. Carl D. Perkins Vocational & Applied Technology Entitlement	Provides funds to improve vocational education and services for members of special population.	\$194,755	\$192,727	\$180,590
5. School-to-Work	School-to-Work initiative.	\$88,291	\$119,666	\$59,125
6. Emergency Immigrant Assistance Section 507	Provides to immigrant children the benefit of secular, neutral and non-ideological services, materials and equipment necessary for the education of such children.	\$172,249	\$257,055	\$220,000
7. Refugee Community & Family	Provides additional services to refugee children.	\$9,124	\$0	\$0
8. Drug-Free Schools	Provides funds for education programs on alcohol/ drug/ violence prevention.	\$158,525	\$105,865	\$40,000
9. Preschool Incentive Section 619	Provides direct services to students with disabilities ages 3-5.	\$89,635	\$121,975	\$107,800
10. Education of the Handicapped Act, Special Education Flow-Thru Funds (Title VI-B) PL 94-142	Assists in supplementing the instructional program for handicapped students.	\$1,302,560	\$1,311,584	\$1,297,250
11. Title VI Class Size Reduction Initiative	Increase student achievement by decreasing pupil-teacher ratio in selected classrooms.	\$237,752	\$258,218	\$275,000
12. Regional In-Service	Serving as fiscal agent for regional special ed personnel preparation grant.	\$1,491	\$23,509	\$25,000
13. Technology-Parent Resource	Purchase of computer equipment/software for Parent Resource Center.	\$0	\$1,990	\$0
14. Truancy Safe Schools	Establish methods to identify and plans to coordinate services for truants/families.	\$1,384	\$6,616	\$4,000
15. Project Alert				

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2000</u>	<u>APPROVED FY 2001</u>	<u>PROPOSED FY 2002</u>
	To fund a truancy outreach specialist	\$45,729	\$64,500	\$64,500
GRAND TOTAL FEDERAL FUNDING:		\$3,622,079	\$4,111,699	\$3,741,104
16. Employment Training	Assists in training unemployed and upgrading under-employed persons.	\$183,318	\$0	\$0
17. ISEA	Provide partial funding of a GED instructor & program coordination stipend.	\$19,365	\$32,233	\$31,434
18. Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	\$550,503	\$607,142	\$610,000
19. Northern Virginia Sickle Cell Clinic	To provide an educational consultant at Fairfax Hospital.	\$62,210	\$63,261	\$66,000
20. DCJS-Detention	Purchase computer assisted education program for Juvenile Detention Home.	\$37,050	\$0	\$0
21. Remediation	Formation of Remediation Program Standards Committee.	\$0	\$1,000	\$0
22. Early Reading Initiative	Provide additional reading instruction for at-risk students.	\$41,925	\$53,939	\$100,000
23. Dropout Prevention (Project YES)	To identify potential and existing dropouts and recommend alternative plans.	\$169,349	\$169,349	\$169,349
24. Special Ed Assistive Technology	To purchase equipment to assist students with disabilities.	\$1,000	\$1,478	\$1,000
25. State of Va. Medicaid Reimbursement	Reimbursement for services provided to disabled students.	\$47,808	\$130,327	\$80,000
26. Technology Literacy Challenge	Training and supportive software for Internet academy.	\$84,220	\$55,600	\$0
27. Goals 2000	For purchase of classroom computers and related technologies.	\$151,977	\$0	\$0
28. Goals 2000	For pre and in-service training.	\$2,962	\$0	\$0
29. School Health Incentive Program	To provide clerical assistance to school health centers.	\$4,129	\$0	\$0
30. Special Ed Local Improvement (Sliver)	Professional development.	\$21,154	\$16,740	\$15,000
31. SOL Training	Staff training in the Standards of Learning.	\$156,290	\$184,521	\$170,565
32. Mentor Teacher/Clinical Faculty	Mentor teacher programs.	\$13,379	\$12,960	\$25,000

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2000</u>	<u>APPROVED FY 2001</u>	<u>PROPOSED FY 2002</u>
GRAND TOTAL STATE FUNDING:		\$1,546,639	\$1,328,550	\$1,268,348
<u>LOCAL/PRIVATE:</u>				
33. Crew Project	To facilitate purchase of new crew shell from sale of old shell.	\$0	\$217	\$12,000
34. Inter-scholastic Funds	Use of receipts from athletic events will be used to help defray costs of athletic equipment/programs.	\$28,422	\$24,000	\$22,000
35. Summer Economics Institute	Summer intern program.	\$23,951	\$33,000	\$33,000
36. Teen Pregnancy Prevention Pilot Project	After-school sessions on Postponing Sexual Involvement.	\$1,722	\$2,500	\$2,500
37. Program for 4-Yr-Olds	Provides a school-based child care program for at-risk 4-year-old children of limited English proficiency.	\$260	\$239	\$0
38. Job Club Program	Provides work-oriented educational program for students in junior high.	\$3,800	\$5,608	\$5,608
39. Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	\$41,860	\$77,481	\$75,000
40. Neediest Kids	Provides limited services or supplies to needy children who otherwise would not have the benefit of same.	\$33,788	\$25,000	\$25,000
41. Career Resources	Self-supporting program which focuses on the career development needs of youth.	\$2,229	\$0	\$0
42. Instrumental Music	Use of receipts from instrument rental fees to be used to purchase and repair musical instruments.	\$4,162	\$30,000	\$24,000
43. Mathematics Specialist	Workshops to focus on math-ematics and methodology as alternative assessment measures.	\$170	\$325	\$0
44. School to Work Private	Contribution in support of School-to-Work efforts.	\$ 500	\$2,779	\$4,000
45. Alexandria Detention Center	Educational Unit teacher/ coordinator.	\$19,043	\$21,000	\$21,000
46. Miscellaneous Local Gifts/Donations	Miscellaneous gifts & donations.	\$19,721	\$21,592	\$20,000
47. Miscellaneous Local Projects	Miscellaneous local projects (non-gift).	\$ 1,471	\$18,812	\$20,000
48. Cisco Networking Lab	Establish a Cisco Local Networking Lab at T. C. Williams.	\$41,786	\$1,214	\$0
50. Preschool Follow-Up	Develop a full design for the Preschool Follow-up Project.	\$0	\$25,000	\$25,000

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2000</u>	<u>APPROVED FY 2001</u>	<u>PROPOSED FY 2002</u>
	Preschool Follow-up Project.			
51. TEMS	Support the new Technology Engineering Mathematics Science program.	\$4,499	\$3,501	\$0
52. Mentoring Induction Program	Piloting Mentoring Induction Principles and Guidelines.	\$0	\$16,400	\$7,400
GRAND TOTAL LOCAL FUNDING:		\$227,384	\$308,668	\$296,508
53. Estimated additional grants not identified at time of preparation of budget document			\$300,000	\$300,000
GRAND TOTAL:		<u>\$5,396,102</u>	<u>\$6,048,917</u>	<u>\$5,605,960</u>

Note: net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2001 budget, in the amount of \$6,048,917, less the original budget estimate of \$5,655,260, for an adjustment of \$393,657 in this supplemental appropriation ordinance.

ORDINANCE NO. 4212

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2001, which began on the first day of July 2000 and ends on the thirtieth day of June 2001.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2001, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2000, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2001, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (26,178)
Commonwealth's Attorney	199,994
Clerk of the Circuit Court	27,471
Court Service Unit	7,481
Fire	7,637
Housing	1,791,119
Human Services	85,025
Total Estimated Revenue	<u>\$2,092,549</u>

APPROPRIATION:

Office on Women	\$ (26,178)
Commonwealth's Attorney	199,994
Clerk of the Circuit Court	27,471
Court Service Unit	7,481
Fire	7,637
Housing	1,791,119
Human Services	85,025
Total Appropriation	<u>\$2,092,549</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2001, the source of such amounts being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2001, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 511,657
Total Estimated Revenue	<u>\$ 511,657</u>

APPROPRIATION:

Component Unit Library	\$ 28,000
Component Unit DASH	90,000
Component Unit Schools	<u>393,657</u>
Total Appropriation	<u>\$ 511,657</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities fo the city in fiscal year 2001 and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 2001-2006 capital improvement program, adopted by city council April 27, 2000: city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avcnue Improvements, Route 1 Beautification, South Waterfront, Streams and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Acquisition and Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation Program, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Bus and Rail Capital, Alexandria Transit

Corporation (ATC) Buses and Shelters, Traffic Control Facilities), 011 Potomac Yard Road and Bridge Improvements, Flood Control, Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs and Maintenance, King Street Metro Station Area Improvements, King and Beauregard Intersection Improvements, Mill Road Realignment, Sidewalk, Curb, and Gutter Program, Street and Pedestrian Improvements, 012 (Storm Sewer Reconstructions and Extensions), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Separation and Pollution Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on February 3, 2000.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	<u>\$17,451,193</u>
Total Transfer Out	<u>\$17,451,193</u>

CAPITAL PROJECT FUND:

ESTIMATED REVENUE:

Transfer In from General Fund	<u>\$17,451,193</u>
Total Financing Source	<u>\$17,451,193</u>

APPROPRIATION:

Capital Projects	<u>\$17,451,193</u>
Total Appropriation	<u>\$17,451,193</u>

Section 4. 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 are required to defray certain expenditures and liabilities of the city for fiscal year 2001, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2001, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Court Service Unit	\$ 22,000
Recreation	<u>54,905</u>
Total Appropriation	<u>\$ 76,905</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2001, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	<u>\$ 1,052,787</u>
Total Appropriation	<u>\$ 1,052,787</u>

APPROPRIATION:

Non-Departmental (compensated absences)	<u>\$ 429,899</u>
Total Appropriation	<u>\$ 429,899</u>

Section 6. 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 2001, the source of such amount being intergovernmental revenue, donations and developer contributions and further, that the Council does hereby allot the amount so appropriated for and to the following Capital Projects which are included in the fiscal year 2001 capital improvement budget; City project nos.002301, 004013, 005304, 011075 and 015515.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 83,657
Donations	133,237
Developer Contribution	<u>924,920</u>
Total Estimated Revenue	<u>\$ 1,141,814</u>

APPROPRIATION:

Capital Projects	<u>\$ 1,141,814</u>
Total Appropriation	<u>\$ 1,141,814</u>

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

KERRY J. DONLEY
Mayor

Final Passage: June 16, 2001