


City of Alexandria, Virginia

MEMORANDUM

~~XG~~
~~10-9-01~~
14
10-13-01

DATE: OCTOBER 3, 2001

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER 

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2002 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2002 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, October 13, 2001; and (2) accept the monetary and non-monetary gifts and donations to the City described in the Report on Monetary and Non-Monetary Gifts and Donations (Attachment III).

DISCUSSION: Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted equipment is ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations, and other resources received in the current fiscal year. Staff recommends that the Fiscal Year 2002 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, 2001, but not paid by that date. Encumbrances totaling \$5,280,330 include \$3,729,754 of General Fund obligations for purchase orders authorized and issued but not paid by year end; \$1,409,622 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2001 but not delivered until FY 2002); and \$140,954 of Alexandria Transit Company obligations.
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2001 or earlier, but not expended or encumbered as of June 30, 2001. Of the \$13,608,257 previously appropriated \$9,314,060 is associated with Housing and includes \$2,571,725 in federal grant monies (Community Development Block Grant and HOME Investment Partnerships Program), \$6,457,721 in Housing Trust Fund monies, and \$284,614 in non-federal program income. \$2,129,205 is associated with Human Services for Youth, Aging and Social Services programs; \$917,589 is associated with the ACCESS, HUD and other grants in Mental Health, Mental Retardation and Substance Abuse; and \$588,135 is associated with Transportation

Environmental Services, primarily in Federal funds, to finance various capital projects.

- Section 3. The appropriation of grant revenues accepted or adjusted in FY 2002, but not yet appropriated. A listing of grants is included as (Attachment II) and totals \$1,029,419.
- Section 4. The reappropriation of balances remaining as of June 30, 2001, in donation accounts or activities. Of the \$1,712,226 reappropriated, \$665,829 is associated with the seized asset programs for the Police Department and the Commonwealth Attorney's Office; \$233,389 is from the Department of Human Services primarily for Aging and Youth programs; \$220,159 is associated with Historic Alexandria donations including Gadsby's Tavern, the 250th Anniversary, Fort Ward, the Black History Resource Center and the Lyceum; \$90,275 is associated with the Recreation Department primarily for the living landscape and King Street Gardens projects. The City is obligated to use these monies for the specific purposes for which they were donated.
- Section 5. The appropriation of \$16,431 of General Fund balance. This appropriation includes; \$12,474 of revenues earned in excess of budget estimates for Historic Alexandria; and \$3,957 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$18,634 of intergovernmental revenue to the Library. This adjustment represents additional state grant funding to the library.
- Section 7. The appropriation of \$600,000 of Equipment Replacement retained earnings for vehicle purchases originally approved and appropriated in FY 2001 but not expended, and not yet appropriated in FY 2002 for Transportation and Environmental Services.
- Section 8. The appropriation of \$890,895 of General Fund balance for the continuation or the completion of projects authorized in FY 2001 but not yet completed. This appropriation includes \$10,000 for the planned Eisenhower Partnership sign program; \$10,970 for the Marketing Fund to replace funds allocated in FY 2001 but paid in FY 2002; \$60,000 to continue the Teen Pregnancy Prevention Program; \$60,000 for planned renovations in the Citizen Assistance Office; \$10,700 for Planning and Zoning for the Upper Potomac West Redevelopment Program; \$530,000 for Transportation and Environmental Services, which includes \$400,000 to develop the City's Comprehensive Transportation Policy and Program and \$130,000 for cameras to monitor traffic; \$106,000 for Police Department off-site lease costs; \$72,225 in required Home grant match for the Office of Housing; and \$31,000 to Human Services for a one-time grant to ARHA to ensure continuation of services to elderly residents, pending a decision by HUD on the ROSS grant.
- Section 9. The appropriation of \$813,730 in additional bond interest earnings offset by \$813,730 in expenditures for debt service costs resulting from the acceleration by \$24 million of the City's bond issuance through the July 2001 bond issuance.

- Section 9. The appropriation of \$813,730 in additional bond interest earnings offset by \$813,730 in expenditures for debt service costs resulting from the acceleration by \$24 million of the City's bond issuance through the July 2001 bond issuance.
- Section 10. The appropriation of \$409,000 of donations, developer contributions and transfers of funds. The City received donations and letter-of-credit authority in the amount of \$250,000 for the Versace project, Transportation and Environment Services received revenues in the amount of \$50,000 from Mirant Mid-Atlantic to assist in safety improvements to the rail crossing at Slaters Lane and Potomac Greens Drive, and the General Fund transferred \$109,000 in FY 2001 from the Library budget for the Burke Library capital project, which now needs to be appropriated.

FISCAL IMPACT: The ten sections of the ordinance appropriate a total of \$24,378,922 as follows:

| | | |
|-------------|---|-------------|
| Section 1. | Reappropriation of monies encumbered as of June 30, 2001. | \$5,280,330 |
| Section 2. | Reappropriation of expenditures to be funded by grant revenues. | 13,608,257 |
| Section 3. | Appropriation of grant revenues authorized and adjusted by not appropriated in Fiscal Year 2001. | 1,029,419 |
| Section 4. | Reappropriation of residual balances in accounts to be funded for donations and activities. | 1,712,226 |
| Section 5. | Appropriation of General Fund Balance for unbudgeted expenditures. | 16,431 |
| Section 6. | Appropriation of Intergovernmental Revenue to the Library. | 18,634 |
| Section 7. | Appropriation of Equipment Replacement Retained Earnings to finance expenses for Transportation and Environmental services. | 600,000 |
| Section 8. | Appropriation of General Fund Balance. | 890,895 |
| Section 9. | Appropriation of use of money and property revenue to fund debt service costs for Non Departmental. | 813,730 |
| Section 10. | Appropriation of donations, developer contributions and transfer in. | 409,000 |

ATTACHMENTS:

- I. Ordinance to Amend Fiscal Year 2002 Operating Budget
- II. Listing of Fiscal Year 2002 Grant Adjustments
- III. Report of Monetary and Non-Monetary Gifts and Donations

STAFF:

Mark Jinks, Assistant City Manager

D. A. Neckel, Director of Finance

Laura Triggs, Deputy Director of Finance/Comptroller

Carol Moore, Acting Deputy Director/OMB

| | |
|---------------------------------|----------|
| Introduction and first reading: | 10/09/01 |
| Public hearing: | 10/13/01 |
| Second reading and enactment: | 10/13/01 |

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2002, which began on the first day of July 2001 and ends on the thirteenth day of June 2002.

Summary

The proposed ordinance makes a supplemental appropriation of funds for the operation of the city government in fiscal year 2002.

Sponsor

Daniel A. Neckel, Director of Finance

Staff

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

Authority

§ 3.04(g), Alexandria City Charter

Estimated Costs of Implementation

None

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

None

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2002, which began on the first day of July 2001 and ends on the thirteenth day of June 2002.

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, 2001, but which are payable in fiscal year 2002, and for which amounts were appropriated but not expended in fiscal year 2001, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2002, as follows:

GENERAL FUND

| | |
|--|----------|
| Office on Women | \$ 4,541 |
| Citizen Assistance | 85,738 |
| Management and Budget | 12,188 |
| 18 th Circuit Court | 2,222 |
| Clerk of Courts | 142,612 |
| 18 th General District Court | 4,474 |
| Juvenile and Domestic Relations District Court | 10,045 |
| Sheriff | 36,809 |
| Information and Technology Services | 752,972 |
| Finance | 457,290 |
| City Clerk and Clerk of Council | 2,200 |
| Personnel | 33,570 |
| City Manager | 25,000 |
| Planning and Zoning | 276,111 |
| City Attorney | 700 |
| Registrar of Voters | 17,439 |
| General Services | 126,602 |
| Transportation and Environmental Services | 657,228 |
| Fire | 16,443 |
| Police | 362,586 |
| Health | 12,286 |

| | |
|------------------------------------|---------------------|
| Human Services | \$ 191,060 |
| Human Services Contributions | 350 |
| Office of Historic Alexandria | 59,910 |
| Recreation and Cultural Activities | 55,197 |
| Non-Departmental | <u>384,181</u> |
| Total General Fund | <u>\$ 3,729,754</u> |

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|---|---------------------|
| Sheriff | \$ 4,360 |
| Court Services Unit | 17,605 |
| Transportation and Environmental Services | 159,022 |
| Fire | 985,511 |
| Police | 1,300 |
| Recreation and Cultural Activities | <u>241,824</u> |
| Total Equipment Replacement Reserve Fund | <u>\$ 1,409,622</u> |

COMPONENT UNIT

| | |
|----------------------------|-------------------|
| Alexandria Transit Company | \$ 140,954 |
| Total Component Unit | <u>\$ 140,954</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 2002, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2001, 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 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|------------|
| Office on Women | \$ 107,338 |
| Commonwealth's Attorney | 239,508 |
| Clerk of the Court | 40,324 |
| Human Rights | 84,519 |
| Transportation and Environmental Services | 588,135 |
| Fire | 69,907 |
| Police | 37,277 |
| Housing | 9,314,060 |

| | |
|--|---------------------|
| Mental Health/Mental Retardation/Substance Abuse | \$ 917,589 |
| Human Services | 2,129,205 |
| Office of Historic Alexandria | 56,221 |
| Recreation | 24,174 |
| Total Appropriation | <u>\$13,608,257</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ 107,338 |
| Commonwealth's Attorney | 239,508 |
| Clerk of the Court | 40,324 |
| Human Rights | 84,519 |
| Transportation and Environmental Services | 588,135 |
| Fire | 69,907 |
| Police | 37,277 |
| Housing | 9,314,060 |
| Mental Health/Mental Retardation/Substance Abuse | 917,589 |
| Human Service | 2,129,205 |
| Office of Historic Alexandria | 56,221 |
| Recreation | 24,174 |
| Total Estimated Revenue | <u>\$13,608,257</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 2002, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2001, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2002 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|-------------|
| Office on Women | \$ (7,902) |
| Commonwealth's Attorney | (54,356) |
| Court Service Unit | (816) |
| Sheriff | 26,008 |
| Transportation and Environmental Services | 12,500 |
| Police | 157,135 |
| Housing | 77,586 |

| | |
|--|---------------------|
| Mental Health/Mental Retardation/Substance Abuse | \$ 313,551 |
| Health | (129,656) |
| Human Services | 583,594 |
| Office of Historic Alexandria | <u>51,775</u> |
| Total Estimated Revenue | <u>\$ 1,029,419</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ (7,902) |
| Commonwealth's Attorney | (54,356) |
| Court Service Unit | (816) |
| Sheriff | 26,008 |
| Transportation and Environmental Services | 12,500 |
| Police | 157,135 |
| Housing | 77,586 |
| Mental Health/Mental Retardation/Substance Abuse | 313,551 |
| Health | (129,656) |
| Human Services | 583,594 |
| Office of Historic Alexandria | <u>51,775</u> |
| Total Estimated Revenue | <u>\$ 1,029,419</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 state that is required to defray certain expenditures and liabilities of the city in fiscal year 2002, the source of such amount being the residual balances accumulated as of June 30, 2001, 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 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-----------|
| Office on Women | \$ 57,289 |
| Citizen Assistance | 20,101 |
| Commonwealth's Attorney | 30,133 |
| Sheriff | 84,079 |
| Clerk of the Court | 67,776 |
| Court Service Unit | 32,468 |
| Finance | 24,210 |
| Personnel | 99,432 |

| | |
|--|---------------------|
| Transportation and Environmental Services | \$ 47,128 |
| Fire | 2,200 |
| Police | 635,696 |
| Mental Health/Mental Retardation/Substance Abuse | 17,606 |
| Health | 47,839 |
| Human Services | 233,389 |
| Office of Historic Alexandria | 220,159 |
| Recreation | 90,275 |
| Alexandria Library Donations | 2,446 |
| Total Estimated Revenue | <u>\$ 1,712,226</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ 57,289 |
| Citizen Assistance | 20,101 |
| Commonwealth's Attorney | 30,133 |
| Sheriff | 84,079 |
| Clerk of Courts | 67,776 |
| Court Service Unit | 32,468 |
| Finance | 24,210 |
| Personnel | 99,432 |
| Transportation and Environmental Services | 47,128 |
| Fire | 2,200 |
| Police | 635,696 |
| Mental Health/Mental Retardation/Substance Abuse | 17,606 |
| Health | 47,839 |
| Human Services | 233,389 |
| Office of Historic Alexandria | 220,159 |
| Recreation | 90,275 |
| Alexandria Library Donations | 2,446 |
| Total Appropriation | <u>\$ 1,712,226</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 2002, 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 | \$ 16,431 |
| Total Estimated Revenue | <u>\$ 16,431</u> |

APPROPRIATION:

| | |
|---------------------------------|------------------|
| City Clerk and Clerk of Council | \$ 3,957 |
| Office of Historic Alexandria | <u>12,474</u> |
| Total Appropriation | <u>\$ 16,431</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 2002, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

| | |
|----------------------------|------------------|
| Intergovernmental Revenues | \$ 18,634 |
| Total Estimated Revenues | <u>\$ 18,634</u> |

APPROPRIATION:

| | |
|------------------------|------------------|
| Component Unit Library | \$ 18,634 |
| Total Appropriation | <u>\$ 18,634</u> |

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being Equipment Replacement Fund Retained Earnings and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2002 as follows:

EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUE:

| | |
|--|-------------------|
| Retained Earnings-Equipment Replacement Fund | \$ 600,000 |
| Total Estimated Revenue | <u>\$ 600,000</u> |

APPROPRIATION:

| | |
|---|-------------------|
| Transportation and Environmental Services | \$ 600,000 |
| Total Appropriation | <u>\$ 600,000</u> |

Section 8. 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 2002, 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 | \$ 890,895 |
| Total Estimated Revenue | <u>\$ 890,895</u> |

APPROPRIATION:

| | |
|---|-------------------|
| Citizens Assistance | |
| Planning and Zoning | \$ 60,000 |
| Transportation and Environmental Services | 10,700 |
| Police | 530,000 |
| Office of Housing | 106,000 |
| Human Services | 72,225 |
| Non-Departmental | 31,000 |
| Total Appropriation | <u>80,970</u> |
| | <u>\$ 890,895</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 of fiscal year 2002, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-------------------|
| Use of Money & Property | \$ 813,730 |
| Total Estimated Revenue | <u>\$ 813,730</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Non Departmental | \$ 813,730 |
| Total Appropriation | <u>\$ 813,730</u> |

Section 10. 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 of fiscal year 2002, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

| | |
|-------------------------------|-------------------|
| Donations | \$ 250,000 |
| Developers Contribution | 50,000 |
| Transfer in From General Fund | <u>109,000</u> |
| Total Estimated Revenue | <u>\$ 409,000</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Capital Projects | <u>\$ 409,000</u> |
| Total Appropriation | <u>\$ 409,000</u> |

Section 11. That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J. DONLEY
Mayor

Introduction: 10/9/01
First Reading: 10/9/01
Publication: 10/11/01
Public Hearing: 10/13/01
Second Reading:
Final Passage:

| <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 more than original budget estimate by the amount shown in the next column. | \$1,671 |
| Rape Victim Companion Program | VA Department of Criminal Justice Services | Actual award less than original budget estimate by the amount shown in the next column. | (\$9,573) |
| <u>COMMONWEALTH'S ATTORNEY</u> | | | |
| Victim Witness Assistance Program | VA Department of Criminal Justice Services | Actual award less than original budget estimate by the amount shown in the next column. The reduction in grant funding in FY 2002 will be absorbed within the approved budget for the Office of the Commonwealth's Attorney, and service levels will not be impacted due to this reduction. | (\$56,539) |
| V-Stop Domestic Violence Intervention | VA Department of Criminal Justice Services | Actual award more than original budget estimate by the amount shown in the next column. | \$1,283 |
| Kid's Court School Project | Alexandria Bar Association Foundation | This grant was approved by City Council on March 13, 2001, item number 14. | \$900 |
| <u>OFFICE OF THE SHERIFF</u> | | | |
| Comprehensive Community Corrections Act | VA Department of Criminal Justice Services | Actual award more than original budget estimate by the amount shown in the next column. | \$26,008 |
| <u>COURT SERVICES UNIT</u> | | | |
| Juvenile Accountability Incentive Block Grant (JAIBG) | VA Department of Criminal Justice Services | Actual award less than original budget estimate by the amount shown in the next column. | (\$816) |

71

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|---|---------------|
| <u>TRANSPORTATION & ENVIRONMENTAL SERVICES</u> | | | |
| Alexandria Transit Marketing Survey | VA Department of Rail and Public Transportation | Actual award amount more than original budget estimate by the amount shown in the next column. | \$12,500 |
| <u>POLICE</u> | | | |
| Local Law Enforcement Block Grant | US Department of Justice | This grant was approved by City Council on September 15, 2001, item number 16. | \$145,135 |
| Advanced Generation Interoperability for Law Enforcement (AGILE) | National Institute of Justice | Actual award amount more than original budget estimate by the amount shown in the next column. | \$12,000 |
| <u>HOUSING</u> | | | |
| Blighting Influences Acquisition | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$12,201 |
| Blighting Influences Administration | Program income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$154 |
| Homeownership Assistance | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$163 |
| Business Assistance Loan Program | Program Income | Actual program income received less than original budget estimate by the amount shown in the next column. | (\$379) |
| Home Rehabilitation 0% Loan | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$65,497 |

15

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|--|---------------|
| Applications for Federal Programs/Public Information | Program Income | Actual program income received less than original budget estimate by the amount shown in the next column. | (\$50) |
| <u>MH/MR/SA</u> | | | |
| Mental Retardation | Various Agency Sources | Reflects extension of existing categorical grant. | \$62,390 |
| Substance Abuse | Various Agency Sources | Reflects extension of existing categorical grant. | \$134,759 |
| Mental Health | Various Agency Sources | Reflects extension of existing categorical grant. | \$116,402 |
| <u>HEALTH</u> | | | |
| SAMHSA/Alexandria Latin Youth Enrichment Program | US Department of Health & Human Services | Actual award more than original budget estimate by the amount shown in the next column. | \$85,000 |
| Arlandria Clinic | Arlandria Neighborhood Health Services, Inc. (ANHSI) | FY 2002 budget erroneously included grant funds which have previously expired and which have been replaced by other sources (such as General Fund monies). | (\$214,656) |
| <u>HUMAN SERVICES</u> | | | |
| Child Care Quality Initiative | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$50,000 |
| Safe and Stable Families | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$68,736 |
| Disability Services Board Administrative Fund | VA Department of Rehabilitative Services | Annual installment. Grant originally approved by Council on November 23, 1999. | \$7,750 |
| TANF - Emergency Assistance | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$11,250 |

16

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments
 October, 2001

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|--|---------------|
| TANF - Home Intervention Program | VA Department of Housing and Community Development | Actual award more than original budget estimate by the amount shown in the next column. | \$58,500 |
| Delinquency Prevention and Youth Development Act Grant | VA Department of Juvenile Justice | Actual award more than original budget estimate by the amount shown in the next column. | \$10,079 |
| Headstart | US Department of Health & Human Services | Actual award more than original budget estimate by the amount shown in the next column due to increased caseloads. | \$326,430 |
| CSBG Basic | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$15,540 |
| Federal Shelter Grant | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$6,917 |
| Shelter Support Grant | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$27,622 |
| Home Delivered Meals | VA Department of Aging | Actual award more than original budget estimate by the amount shown in the next column. | \$2,025 |
| Older Worker Program | VA Department of Aging | Actual award less than original budget estimate by the amount shown in the next column. | (\$8,521) |
| Rehabilitative Services Incentive Fund | VA Department of Rehabilitative Services | Actual award more than original budget estimate by the amount shown in the next column. | \$2,006 |
| Food Stamp Employment Program | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$5,260 |

17

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments
October, 2001

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--------------------------------------|---|---|--------------------|
| <u>HISTORIC</u> <u>ALEXANDRIA</u> | | | |
| Museum Assessment Program | Institute of Museum and Library Services | Actual award more than original budget estimate by the amount shown in the next column. | \$1,775 |
| Lloyd House Renovations | VA State Department of Historic Resources | This grant was approved by City Council on April 10, 2001, item number 14. | \$50,000 |
| | | TOTAL GRANT ADJUSTMENTS | <u>\$1,029,419</u> |

12

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2001 and FY 2002) but not previously reported to City Council. It should be noted for the Versace project some donors names appear more than once. This reflects in some instances one person serving as the conduit for cash donations from numerous donors.

MONETARY DONATIONS

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|-----------------|---------------|
| <u>FINANCE DEPARTMENT</u> | | | |
| Captain Rocky Versace Vietnam Veterans Plaza | The Honorable David G. Speck | Donation | \$5,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. David Cotts | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Cushman | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. John Gurr | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Faber | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Herbert Sparrow | Donation | \$48 |
| Captain Rocky Versace Vietnam Veterans Plaza | Lt. Col. & Mrs. Mark Brennan, Jr. (RET) | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James Heldman, DBA California Bus. Conn., Inc. | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. Robert Norogratz (RET) | Donation | \$100 |

61

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|----------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Richard Hotchkiss, NC | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Walter Wosicki | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Holman, Jr. | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. William Breen | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Townsend A. VanFleet, TTEE | Donation | \$250 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Ronald Adams, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert Thomas | Donation | \$30 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col. Paul Walters, USA RET | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. William Schwartz | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | General W. A. Knowlton | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Hubard | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Sherman Flanders | Donation | \$5 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|----------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Lt. Gen. & Mrs. John Dubia | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George Mayo, Jr. | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | General & Mrs. Volney Warner | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Philip Clark | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Richard Rothblum | Donation | \$30 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Henry Hatch | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Gary Vogler | Donation | \$30 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col. Thomas A. Austin, III (RET) | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Paul Malone, III | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Walter Frankland, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Alexandria Toyota | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Ethel Sherrard | Donation | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|----------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. David Symanski | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Jack Bohman (and Ivy) | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Paul Sper | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col. & Mrs. Dennis Duggan | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Anthony Pokorny | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Vincent Olds | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | P.M.R. Associates United | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Paul Pertelli | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Stephen Versace, Ph.D. | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert Weekley | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Ashton Lawrence | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Joseph Sites | Donation | \$25 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George McGrath | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Douglas Macherey | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Ronald Hudson | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col. C. Powell & JoAnne Hutton | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert DeMont | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Frederick Trickett | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Steven Medaglia | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Ginny Torchia | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James DeMent | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. David Sacha | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Mary Dougovito | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Bernard Fagelson (Fagelson, Schonberger, et al) | Donation | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Eberhard | Donation | \$250 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Greg Dougovito | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Richard Walker, Jr. | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Pete Dawkins (Dawkins Family Foundation) | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George Berger | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. John Stokes III | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | LTC John Schaffer (RET) | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | John S. & Norwood Grinalds (The Citadel) | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Avery Jahn | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James Hahn | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | J. Christopher Durr, DDS, PC | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Angela Bostwick | Donation | \$10 |

24

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | MajGen Darrie Richards | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | MajGen & Mrs. George Rebh | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Christian Shore | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Roger Mody | Donation | \$750 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Willaim Turpin, IV | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Stephen Klein | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. William Adams | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Edward Markham | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. Don Summers | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert Steele | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. William Degraf (West Point Society of DC) | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Father Charles Davis | Donation | \$50 |

25

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Charles Johnson | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Dr. Begines | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Harry Kramp, Jr. | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Brown, Dakes & Wannall, PC | Donation | \$200 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Harold Sarbacher | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Walter Parks | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Dr. & Mrs. Robert Wolff | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Richard Murphy | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert Tredway Ms. Doris Martin | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Ann Russell | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col Thomas Ware | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Glenn Matsumoto | Donation | \$100 |

26

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | LTC & Mrs. Charles F. Coates, Jr. | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Roy O'Connor | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | General & Mrs. Richard Beyea, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Francis Versace | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Kenneth Steadman | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Patricia Setze | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. John Crystal Phillips | Donation | \$30 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Arthur Griffin, Treasurer (USMA Class of 1959) | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. William Henry (Universal Systems, Inc.) | Donation | \$30 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. James Fairbairn | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Russell Boyle | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. James Morgan | Donation | \$25 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|-----------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Sherwin Steinberg | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Matthew McGuire | Donation | \$40 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Mark Lowrey | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | W. G. Skelton, Jr. | Donation | \$250 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Thomas Claffey | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Versace | Donation | \$200 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Leonard McCormack | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. G. Thomas Caprio | Donation | \$5 |
| Captain Rocky Versace Vietnam Veterans Plaza | Hume Springs Citizens Association | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Alan Phillips | Donation | \$500 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Edmund Mays | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. Angelo Perri | Donation | \$15 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Richard Prince | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Jack Neuberger | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col Paul Walters, Treasurer (1933 West Point Society) | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. William Benagh | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert McDonald | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Stanley Bacon, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. John Daler | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Frederick Alderson | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Frank Guenther | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Townsend A. Van Fleet | Donation | \$750 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Victor Gongola | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Jerome Lewis | Donation | \$150 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. John Farrell (USMA 1959) | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Thomas Schott | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Albert Lidy | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Maxine P. & Hanford L. Cummings | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. V. William Barta | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Kevin O'Neill | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Harris Corporation | Donation | \$200 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Stephen Israel | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Cairns | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. F. R. Stevens, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Mike Faber | Donation | \$707 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Donald Giles | Donation | \$10 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|-----------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Mark Raab | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James Rodgers | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James Cottrell | Donation | \$150 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Brian Palazzolo | Donation | \$40 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John McCarthy, III | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Cecil Powell Barbara Rosen | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. Thomas Nelson | Donation | \$30 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Michael Gergans | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Glenn Lazarus | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | LtCol Barry Bannister, USA RET | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Welene Goller | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Richard Bulova | Donation | \$20 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|-----------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. Edward J. Taylor, Jr. | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert Van Orden | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Bobby Lee Wingate, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Magnum O'Donnell | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Strober Haddonfield Group | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Thomas Baird | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Ronald Grffith, Exec. VP MPRI | Donation | \$1,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Stephen Werbel | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Diana Chapel | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Edmund Sieminski | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Christopher Van de Kieff | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Don Gilbertson | Donation | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. Handford Cummings | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Michael Faber | Donation | \$85 |
| Captain Rocky Versace Vietnam Veterans Plaza | Fast Eddies, Inc. (Ms. Deborah Finnegan) | Donation | \$300 |
| Captain Rocky Versace Vietnam Veterans Plaza | LTC Henry Drozd | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. David Osgood | Donation | \$15 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George Kralovec | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Hammond | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Robert Shapiro | Donation | \$250 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Thomas Rabout (United Defense LP Work Hqs.) | Donation | \$5,000 |
| Captain Rocky Versace Vietnam Veterans Plaza | The Rev. & Mrs. William Miles | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | LTC & Mrs. Carl Smith | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Arthur Schwartz | Donation | \$25 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--------------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Moretti, Jr. | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Col & Mrs. George I. Connolly, Jr. | Donation | \$200 |
| Captain Rocky Versace Vietnam Veterans Plaza | Betty S. Baker & Katherine B. Murphy | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Henry B. Richmond, III | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Haywood B. Hyman, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Fredia Bard | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Joan Morbitzer | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Stocum | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Loretta Ferrery | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Jeffrey Starke | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Maureen Charneco | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Douglas Holt | Donation | \$25 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. McGuire Boyd | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Woodwright Construction (Mr. Jeffrey Starke) | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. John Glenn | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Pollock | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | MARJAC Farms, Inc. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Shannon Pritchard | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. William Bullock | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Edward D. Tayloe, II | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Dominick | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Donald Onyun | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Loading Dock Equipment Co., Inc. | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Buhrkuhl | Donation | \$15 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Michael Faber | Donation | \$57 |
| Captain Rocky Versace Vietnam Veterans Plaza | Capt & Mrs. J. L. MacMichael | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Richard Shullaw | Donation | \$40 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. William Boyle | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Anne Stanley | Donation | \$150 |
| Captain Rocky Versace Vietnam Veterans Plaza | Risk Management Center, Inc. | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. James Gilfone | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Mary Hudnall | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Thomas Scribner | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. George Glenn | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Chavousite | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Francis Arena | Donation | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George Duke | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Anne Ajemian | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Love | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Terry Bennett | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Clara Earp | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mrs. Louis Cocker, Jr. | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George Bearer | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. David Lutz | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Thomas G. Schroeder, Sr. | Donation | \$15 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Thomas Garrett | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Kenneth Willard | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Michael Pacella | Donation | \$20 |

37

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---------------------------------|-----------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James Carpenter | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Joseph Adams | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Paul Quel | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Layne | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George S. Lowry, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Beall, Jr. | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. Robert Stevick | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Stephen W. Kling III | Donation | \$10 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mrs. Joan Crowder | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. James Watson | Donation | \$25 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. George Heffernan | Donation | \$20 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. Roy Evans | Donation | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-------------------------|---------------|
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Diane Ferguson & R. Patrick Murphy | Donation | \$100 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. & Mrs. John Brannis | Donation | \$15 |
| Captain Rocky Versace Vietnam Veterans Plaza | Mr. David Dempsey | Donation | \$50 |
| Captain Rocky Versace Vietnam Veterans Plaza | Ms. Natalie Heffman | Donation | \$50 |
| <u>HUMAN SERVICES</u> | | | |
| Social Services | Comcast | Special Children's Fund | \$500 |
| Social Services | Ann Corson | Special Children's Fund | \$50 |
| Social Services | JoAnn Barnard | Special Children's Fund | \$50 |
| Social Services | Mary Neale Garrett | Special Children's Fund | \$50 |
| Social Services | Arlene M. Moore | Special Children's Fund | \$50 |
| Social Services | The First Baptist Church | Special Children's Fund | \$500 |
| Social Services | Alexandria Toyota | Special Children's Fund | \$200 |
| Social Services | Councilman David G. Speck | Special Children's Fund | \$500 |
| Social Services | Presbyterian Women | Special Children's Fund | \$500 |
| Social Services | The Mark Winkler Company | Special Children's Fund | \$250 |
| Social Services | Nancy Dunning | Special Children's Fund | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--|-------------------------|---------------|
| Social Services | Mary Lynne Brown | Special Children's Fund | \$50 |
| Social Services | Lois Van Valkenburgh | Special Children's Fund | \$50 |
| Social Services | Amoret Bunn | Special Children's Fund | \$25 |
| Social Services | Kimberly Koch | Special Children's Fund | \$25 |
| Social Services | Phillip Bradbury | Special Children's Fund | \$50 |
| Social Services | Susan & Dan Geller | Special Children's Fund | \$50 |
| Social Services | Nancy Turner | Special Children's Fund | \$50 |
| Social Services | Alexandria-Washington Lodge #22 (Masons) | Special Children's Fund | \$500 |
| Social Services | Immanuel Church on the Hill | Special Children's Fund | \$1,220 |
| Social Services | ALIVE! | Special Children's Fund | \$75 |
| Economic Opportunities | Hazel Brown | Virginia Cares | \$25 |
| Economic Opportunities | Helen Stared | Project Discovery | \$500 |
| Economic Opportunities | Northern Va. Urban League | Project Discovery | \$100 |
| Economic Opportunities | Anonymous | Project Discovery | \$173 |
| Economic Opportunities | Don Ayers | Project Discovery | \$25 |
| Economic Opportunities | The Honorable Brian Moran | Project Discovery | \$100 |
| Economic Opportunities | The Honorable V. Rodger Digilio | Project Discovery | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--|-----------------------|---------------|
| Economic Opportunities | The Honorable Marian Van Landingham | Project Discovery | \$100 |
| Economic Opportunities | The Honorable Mark Eaton | Project Discovery | \$100 |
| Economic Opportunities | Va. American Water Company | Project Discovery | \$100 |
| Economic Opportunities | The Honorable Patricia Ticer | Project Discovery | \$100 |
| Economic Opportunities | Ritz Camera Center, Inc. | Project Discovery | \$50 |
| Economic Opportunities | Deborah Brittain | Project Discovery | \$500 |
| Economic Opportunities | Elois Hatch | Project Discovery | \$25 |
| Economic Opportunities | Patricia Broussard | Project Discovery | \$150 |
| Aging and Adult Services | Patricia Anne Jordan | Office on Aging | \$54 |
| Aging and Adult Services | The Campagna Center/Grandfather Group | Office on Aging | \$140 |
| Aging and Adult Services | Alexandria-Washington Lodge #22 (Masons) | Office on Aging | \$500 |
| Aging and Adult Services | Alexandria Redevelopment and Housing Authority | Office of Aging | \$542 |
| Aging and Adult Services | Eula Payne | Adult Day Health Care | \$20 |
| Aging and Adult Services | Patricia Yingling | Adult Day Health Care | \$30 |
| Aging and Adult Services | Viola Miller | Adult Day Health Care | \$25 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--|--|---------------|
| Aging and Adult Services | James & Ruth Osborn | Adult Day Health Care | \$50 |
| Aging and Adult Services | Ruth Osborn | Adult Day Health Care | \$50 |
| Aging and Adult Services | St. Martin DePorres Senior Center | Congregate Meals | \$2,383 |
| Aging and Adult Services | Alexandria Redevelopment and Housing Authority | Congregate Meals | \$315 |
| Aging and Adult Services | Dominion Resources Services, Inc. | Successful Aging Donations | \$438 |
| Community Programs | William Dwyer, Jr. | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Nancy Jenkins | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | John Collins | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Anthony Delura | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Marie Infante | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Robert Hildebrandt | Alexandria Commission on Persons with Disabilities | \$200 |
| Community Programs | George Lynch | Alexandria Commission on Persons with Disabilities | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------|--|---------------|
| Community Programs | The Honorable Mark Eaton | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Anonymous | Alexandria Commission on Persons with Disabilities | \$200 |
| Community Programs | Abbie Moore | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | Anna Truslow | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | Danny Bessey | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | Betty Alfred | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | Pamela Hill | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Maura Rozelle | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Laura Garufi | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Scott Frey | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Mabel Lyles | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Barbara Gilley | Alexandria Commission on Persons with Disabilities | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-------------------------------------|--|---------------|
| Community Programs | Kitty Ray | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Timothy Ahern | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Richard Reno | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Scott Schwartz | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Mark McMackin | Alexandria Commission on Persons with Disabilities | \$70 |
| Community Programs | Tom Sachs | Alexandria Commission on Persons with Disabilities | \$210 |
| Community Programs | St. Colletta School | Alexandria Commission on Persons with Disabilities | \$250 |
| Community Programs | Annie Lipnick | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Fred Martin | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Catherine Healy-Smith | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Patricia Sugrue | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | The Honorable Marian Van Landingham | Alexandria Commission on Persons with Disabilities | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------------|--|---------------|
| Community Programs | Robert Canter, Jr. | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Richard Dwyer, Jr. | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | J. F. Delfico | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Dorothy M. Gruseck | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Geologistics | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Unique Enterprises | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Pat Wallace | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Kathleen Padian | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Maura Rozelle | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | Hollis Wickman | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Riggs Bank | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Diamond Transportation Service, Inc. | Alexandria Commission on Persons with Disabilities | \$250 |

54

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---|--|---------------|
| Community Programs | The Honorable William D. Euille | Alexandria Commission on Persons with Disabilities | \$750 |
| Community Programs | Mark R. Horowitz | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | Michael Cooper | Alexandria Commission on Persons with Disabilities | \$40 |
| Community Programs | The Honorable David G. Speck | Alexandria Commission on Persons with Disabilities | \$1,000 |
| Community Programs | Land, Clark, Carroll, Mendelson & Blair | Alexandria Commission on Persons with Disabilities | \$100 |
| Community Programs | Scott Moore | Alexandria Commission on Persons with Disabilities | \$120 |
| Community Programs | Carol Evans | Alexandria Commission on Persons with Disabilities | \$20 |
| Community Programs | Janet Barnett | Alexandria Commission on Persons with Disabilities | \$50 |
| Community Programs | Anonymous | Youth Policy Council | \$882 |
| Community Programs | Mary Ostenso Thomas | Youth Policy Council | \$11 |
| Community Programs | Sharon D. Gaston | Youth Policy Council | \$20 |
| Community Programs | Cheryl A. Tarpeh | Youth Policy Council | \$20 |
| Community Programs | Michael Dawson | Youth Policy Council | \$20 |
| Community Programs | Jacqueline R. Jackson | Youth Policy Council | \$20 |

97

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------------|-----------------------|---------------|
| Community Programs | PTA Council of Alexandria | Youth Policy Council | \$50 |
| Community Programs | T.C. Williams High School | Youth Policy Council | \$8 |
| Community Programs | Riggs Bank, N.A. | Summer Jobs for Youth | \$500 |
| Community Programs | Maymoona Khalieque | Home Delivered Meals | \$10 |
| Community Programs | Tay B. Park | Home Delivered Meals | \$8 |
| Community Programs | Inez Orene Counellee | Home Delivered Meals | \$10 |
| Community Programs | Chuong Van Duong | Home Delivered Meals | \$6 |
| Community Programs | Logan Branham | Home Delivered Meals | \$6 |
| Community Programs | Mary Forest | Home Delivered Meals | \$25 |
| Community Programs | Dorothy Swift | Home Delivered Meals | \$5 |
| Community Programs | Louise Brown | Home Delivered Meals | \$50 |
| Community Programs | Pedro Salas | Home Delivered Meals | \$2 |
| Community Programs | Sharifa Ullah | Home Delivered Meals | \$10 |
| Community Programs | Mahera Aziz | Home Delivered Meals | \$10 |
| Community Programs | Doris Williams | Home Delivered Meals | \$25 |
| Community Programs | Dennie O. Figgins | Home Delivered Meals | \$5 |
| Community Programs | Chan Yue Choon | Home Delivered Meals | \$20 |
| Community Programs | Rose Garcia | Home Delivered Meals | \$25 |

17

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---|--------------------------|---------------|
| <u>FIRE</u> | | | |
| Life Safety Program | Janet & Gerald B. Strider | Life Safety Alert System | \$810 |
| Life Safety Program | Nellie M. Bailey, Randy R. Bailey, Sonia F. Wentzel | Life Safety Alert System | \$810 |
| Emergency Medical Services | Robert B. Baber | Donation for EMS | \$50 |
| Emergency Medical Services | Jeannette Langelier | Donation for EMS | \$100 |
| Emergency Medical Services | Lea Fowlie | Donation for EMS | \$50 |
| Emergency Medical Services | Noble Smith, Jr. | Donation for EMS | \$50 |
| Emergency Medical Services | Stella Tsourounis | Donation for EMS | \$100 |
| <u>HISTORIC ALEXANDRIA</u> | | | |
| Archaeology | Anonymous | Donations box | \$309 |
| Archaeology | Friends of the Jefferson Patterson Park and Museum | Honoraria | \$200 |
| Lyceum | Anonymous | Donations Box | \$415 |
| Lyceum | Jeanne Plitt | Donation | \$100 |
| Friendship Fire House | Anonymous | Donations Box | \$100 |
| Ft. Ward Museum | Anonymous | Donations Box | \$518 |
| Ft. Ward Museum | Friends of Fort Ward | Donation | \$4,190 |
| Ft. Ward Museum | Wanda S. Dowell | Donation | \$125 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------------|-----------------|---------------|
| Gadsby's Tavern | Anonymous | Donations box | \$76 |
| Gadsby's Tavern | Leslie Ariail | Donation | \$50 |
| Gadsby's Tavern | Bill and Colleen Woodward | Donation | \$100 |
| Gadsby's Tavern | Prudence Adamson | Donation | \$25 |
| Gadsby's Tavern | Bruce Neilson | Donation | \$25 |
| Gadsby's Tavern | Milton Mitler | Donation | \$50 |
| Gadsby's Tavern | Jessica Tava | Donation | \$10 |
| Gadsby's Tavern | John Acton | Donation | \$100 |
| Gadsby's Tavern | George Haas | 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 | Oscar Fitzgerald | Donation | \$100 |
| 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 | \$15 |
| Gadsby's Tavern | Jeremy Harvey | Donation | \$25 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|--|------------------------|
| Gadsby's Tavern | Donna McIntyre | Donation | \$20 |
| Gadsby's Tavern | Melinda Wirth | Donation | \$25 |
| Gadsby's Tavern | Julie Walker | Donation | \$50 |
| Gadsby's Tavern | David Bulova | Donation | \$25 |
| Gadsby's Tavern | Henry Morgan | Donation | \$25 |
| Gadsby's Tavern | Lucinda Buker | Donation | \$25 |
| <u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u> | King Street Metro Enterprise Team (KSMET) | Donation for improvements at Commerce St. Park | \$7,000 |
| | | TOTAL | <u>\$69,713</u> |

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002.

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 | 250 th Anniversary Commission | 2 roller skates | Value of item not estimated |
| Lyceum | David Stasko | Civil defense pamphlets, brochures, booklets and other assorted war related documents | Value of item not estimated |
| Lyceum | C. J. Reeder | Assorted items found in attic floor cavities at 517 Prince Street | Value of item not estimated |

50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 October, 2001

| | | | |
|---|-----------------|--|---------------------------------|
| Lyceum | Brian Pohanka | Group photo Southrons of Vicksburg and Memphis Merchants' Zouaves | Value of item not estimated |
| Lyceum | Tim Krial | AB&W Transit Company tokens | Value of item not estimated |
| Lyceum | Barbara Walcott | Books given by Alex Wedderburn & James Caton, Gilpin's map 1944, news clippings 1940/50s | Value of item not estimated |
| <u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u> | | | |
| MHM RSA Administrative Division | U. S. Customs | Six Personal Computer Systems (233 Mhz - Micron) | Value of items not estimated |

ORDINANCE NO. 4221

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 2002, which began on the first day of July 2001 and ends on the thirteenth day of June 2002.

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, 2001, but which are payable in fiscal year 2002, and for which amounts were appropriated but not expended in fiscal year 2001, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2002, as follows:

GENERAL FUND

| | |
|--|----------|
| Office on Women | \$ 4,541 |
| Citizen Assistance | 85,738 |
| Management and Budget | 12,188 |
| 18 th Circuit Court | 2,222 |
| Clerk of Courts | 142,612 |
| 18 th General District Court | 4,474 |
| Juvenile and Domestic Relations District Court | 10,045 |
| Sheriff | 36,809 |
| Information and Technology Services | 752,972 |
| Finance | 457,290 |
| City Clerk and Clerk of Council | 2,200 |
| Personnel | 33,570 |
| City Manager | 25,000 |
| Planning and Zoning | 276,111 |
| City Attorney | 700 |
| Registrar of Voters | 17,439 |
| General Services | 126,602 |
| Transportation and Environmental Services | 657,228 |
| Fire | 16,443 |
| Police | 362,586 |
| Health | 12,286 |

| | |
|------------------------------------|---------------------|
| Human Services | \$ 191,060 |
| Human Services Contributions | 350 |
| Office of Historic Alexandria | 59,910 |
| Recreation and Cultural Activities | 55,197 |
| Non-Departmental | <u>384,181</u> |
| Total General Fund | <u>\$ 3,729,754</u> |

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|---|---------------------|
| Sheriff | \$ 4,360 |
| Court Services Unit | 17,605 |
| Transportation and Environmental Services | 159,022 |
| Fire | 985,511 |
| Police | 1,300 |
| Recreation and Cultural Activities | <u>241,824</u> |
| Total Equipment Replacement Reserve Fund | <u>\$ 1,409,622</u> |

COMPONENT UNIT

| | |
|----------------------------|-------------------|
| Alexandria Transit Company | \$ <u>140,954</u> |
| Total Component Unit | <u>\$ 140,954</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 2002, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2001, 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 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|------------|
| Office on Women | \$ 107,338 |
| Commonwealth's Attorney | 239,508 |
| Clerk of the Court | 40,324 |
| Human Rights | 84,519 |
| Transportation and Environmental Services | 588,135 |
| Fire | 69,907 |
| Police | 37,277 |
| Housing | 9,314,060 |

| | |
|--|---------------------|
| Mental Health/Mental Retardation/Substance Abuse | \$ 917,589 |
| Human Services | 2,129,205 |
| Office of Historic Alexandria | 56,221 |
| Recreation | <u>24,174</u> |
| Total Appropriation | <u>\$13,608,257</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ 107,338 |
| Commonwealth's Attorney | 239,508 |
| Clerk of the Court | 40,324 |
| Human Rights | 84,519 |
| Transportation and Environmental Services | 588,135 |
| Fire | 69,907 |
| Police | 37,277 |
| Housing | 9,314,060 |
| Mental Health/Mental Retardation/Substance Abuse | 917,589 |
| Human Service | 2,129,205 |
| Office of Historic Alexandria | 56,221 |
| Recreation | <u>24,174</u> |
| Total Estimated Revenue | <u>\$13,608,257</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 2002, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2001, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2002 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|---|-------------|
| Office on Women | \$ (7,902) |
| Commonwealth's Attorney | (54,356) |
| Court Service Unit | (816) |
| Sheriff | 26,008 |
| Transportation and Environmental Services | 12,500 |
| Police | 157,135 |
| Housing | 77,586 |

| | |
|--|---------------------|
| Mental Health/Mental Retardation/Substance Abuse | \$ 313,551 |
| Health | (129,656) |
| Human Services | 583,594 |
| Office of Historic Alexandria | <u>51,775</u> |
| Total Estimated Revenue | <u>\$ 1,029,419</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ (7,902) |
| Commonwealth's Attorney | (54,356) |
| Court Service Unit | (816) |
| Sheriff | 26,008 |
| Transportation and Environmental Services | 12,500 |
| Police | 157,135 |
| Housing | 77,586 |
| Mental Health/Mental Retardation/Substance Abuse | 313,551 |
| Health | (129,656) |
| Human Services | 583,594 |
| Office of Historic Alexandria | <u>51,775</u> |
| Total Estimated Revenue | <u>\$ 1,029,419</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 state that is required to defray certain expenditures and liabilities of the city in fiscal year 2002, the source of such amount being the residual balances accumulated as of June 30, 2001, 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 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-----------|
| Office on Women | \$ 57,289 |
| Citizen Assistance | 20,101 |
| Commonwealth's Attorney | 30,133 |
| Sheriff | 84,079 |
| Clerk of the Court | 67,776 |
| Court Service Unit | 32,468 |
| Finance | 24,210 |
| Personnel | 99,432 |

| | |
|--|---------------------|
| Transportation and Environmental Services | \$ 47,128 |
| Fire | 2,200 |
| Police | 635,696 |
| Mental Health/Mental Retardation/Substance Abuse | 17,606 |
| Health | 47,839 |
| Human Services | 233,389 |
| Office of Historic Alexandria | 220,159 |
| Recreation | 90,275 |
| Alexandria Library Donations | <u>2,446</u> |
| Total Estimated Revenue | <u>\$ 1,712,226</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--|---------------------|
| Office on Women | \$ 57,289 |
| Citizen Assistance | 20,101 |
| Commonwealth's Attorney | 30,133 |
| Sheriff | 84,079 |
| Clerk of Courts | 67,776 |
| Court Service Unit | 32,468 |
| Finance | 24,210 |
| Personnel | 99,432 |
| Transportation and Environmental Services | 47,128 |
| Fire | 2,200 |
| Police | 635,696 |
| Mental Health/Mental Retardation/Substance Abuse | 17,606 |
| Health | 47,839 |
| Human Services | 233,389 |
| Office of Historic Alexandria | 220,159 |
| Recreation | 90,275 |
| Alexandria Library Donations | <u>2,446</u> |
| Total Appropriation | <u>\$ 1,712,226</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 2002, 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 | \$ 16,431 |
| Total Estimated Revenue | <u>\$ 16,431</u> |

APPROPRIATION:

| | |
|---------------------------------|------------------|
| City Clerk and Clerk of Council | \$ 3,957 |
| Office of Historic Alexandria | <u>12,474</u> |
| Total Appropriation | <u>\$ 16,431</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 2002, the source of such amount being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

| | |
|----------------------------|------------------|
| Intergovernmental Revenues | \$ 18,634 |
| Total Estimated Revenues | <u>\$ 18,634</u> |

APPROPRIATION:

| | |
|------------------------|------------------|
| Component Unit Library | \$ 18,634 |
| Total Appropriation | <u>\$ 18,634</u> |

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being Equipment Replacement Fund Retained Earnings and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2002 as follows:

EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUE:

| | |
|--|-------------------|
| Retained Earnings-Equipment Replacement Fund | \$ 600,000 |
| Total Estimated Revenue | <u>\$ 600,000</u> |

APPROPRIATION:

| | |
|---|-------------------|
| Transportation and Environmental Services | \$ 600,000 |
| Total Appropriation | <u>\$ 600,000</u> |

Section 8. 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 2002, 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 | \$ 890,895 |
| Total Estimated Revenue | <u>\$ 890,895</u> |

APPROPRIATION:

| | |
|---|-------------------|
| Citizens Assistance | \$ 60,000 |
| Planning and Zoning | 10,700 |
| Transportation and Environmental Services | 530,000 |
| Police | 106,000 |
| Office of Housing | 72,225 |
| Human Services | 31,000 |
| Non-Departmental | <u>80,970</u> |
| Total Appropriation | <u>\$ 890,895</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 of fiscal year 2002, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-------------------|
| Use of Money & Property | \$ 813,730 |
| Total Estimated Revenue | <u>\$ 813,730</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Non Departmental | <u>\$ 813,730</u> |
| Total Appropriation | <u>\$ 813,730</u> |

Section 10. 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 of fiscal year 2002, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

| | |
|-------------------------------|-------------------|
| Donations | \$ 250,000 |
| Developers Contribution | 50,000 |
| Transfer in From General Fund | <u>109,000</u> |
| Total Estimated Revenue | <u>\$ 409,000</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Capital Projects | <u>\$ 409,000</u> |
| Total Appropriation | <u>\$ 409,000</u> |

Section 11. That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J. DONLEY
Mayor

Final Passage: October 13, 2001