

City of Alexandria, Virginia

33
6-11-02

MEMORANDUM

DATE: JUNE 3, 2002
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*
SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2002 OPERATING BUDGET

ISSUE: Consideration of a Supplemental Appropriation Ordinance to amend the Fiscal Year (FY) 2002 Operating Budget.

RECOMMENDATION: That City Council:

- (1) pass the ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on June 15, 2002; and
- (2) receive the report on monetary and non-monetary donations to the City in FY 2002 (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 previously approved Capital Improvement Program (CIP) funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools Fund Balance to pay for commitments established prior to June 30, 2001; and the appropriation of revenues related to the provision of construction-related inspection services for the U.S. Patent and Trademark Office project. Staff recommends the FY 2002 operating budget be amended to accomplish the following:

- (1) The appropriation of grant revenues accepted or adjusted by the City in FY 2002, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$5,884,176.
- (2) The appropriation of \$1,632,842 of intergovernmental revenues received by the City's component units, but not yet appropriated: The Alexandria Library's state aid was reduced by \$4,831. The School Board reported various grant adjustments totaling a net increase of \$1,637,673. A detailed list of the Schools grants is provided in Attachment IV.

- (3) The appropriation and transfer of \$7,500,000 from the General Fund Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2001, as well as planned and approved for the FY 2002 - 2007 Approved Capital Improvement Programs. Projects to be funded with this transfer are allocated by City Council in the monthly capital allocation docket report.
- (4) The appropriation of \$213,100 of Equipment Replacement Retained Earnings not yet appropriated for vehicles to be purchased for the Sheriff, Transportation and Environmental Services, Mental Health/Mental Retardation/Substance Abuse, and Human Services in FY 2002.
- (5) The reappropriation of \$1,535,595 of the Schools Fund Balance to pay for commitments, in the form of encumbrances, established prior to June 30, 2001, but not paid by that date.
- (6) The appropriation of \$317,017 of licenses and permits revenues related to provisions of construction-related services by the City for the U.S. Patent and Trademark Office project.

FISCAL IMPACT: The six sections of the Ordinance appropriate a total of \$17,082,730 as follows:

| | | |
|-----------|--|-------------|
| Section 1 | Appropriation of grant revenues authorized and adjusted, but not yet appropriated in FY 2002. | \$5,884,176 |
| Section 2 | Appropriation of intergovernmental revenues associated for the Library and School Board approved by Council, but not yet appropriated. | 1,632,842 |
| Section 3 | Appropriation of previously Designated General Fund Fund Balance to finance various capital projects. | 7,500,000 |
| Section 4 | Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles. | 213,100 |
| Section 5 | Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2001 | 1,535,595 |
| Section 6 | Appropriation of licenses and permits revenues received but not yet appropriated in Fiscal Year 2002 | 317,017 |

ATTACHMENTS:

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

33
6-11-02

| | |
|---------------------------------|---------|
| Introduction and first reading: | 6/11/02 |
| Public hearing: | 6/15/02 |
| Second reading and enactment: | 6/15/02 |

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 thirtieth day of June 2002.

Summary

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

Sponsor

Department of Finance

Staff

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

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

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

None

ORDINANCE NO. _____

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

| | |
|---|---------------------|
| City Manager | \$ 400,000 |
| Office on Women | <14,475> |
| Court Service Unit | <19,271> |
| General Services | 500,000 |
| Transportation and Environmental Services | 22,132 |
| Fire | 110,756 |
| Police | <51,303> |
| Housing | 2,813,973 |
| MH/MR/SA | 1,081,078 |
| Human Services | 1,032,888 |
| Recreation | <u>8,398</u> |
| Total Estimated Revenue | <u>\$ 5,884,176</u> |

APPROPRIATION:

| | |
|---|---------------------|
| City Manager | \$ 400,000 |
| Office on Women | <14,475> |
| Court Service Unit | <19,271> |
| General Services | \$ 500,000 |
| Transportation and Environmental Services | 22,132 |
| Fire | 110,756 |
| Police | <51,303> |
| Housing | 2,813,973 |
| MH/MR/SA | 1,081,078 |
| Human Services | 1,032,888 |
| Recreation | <u>8,398</u> |
| Total Estimated Revenue | <u>\$ 5,884,176</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 2002, the source of such amounts 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 Revenue | \$ 1,632,842 |
| Total Estimated Revenue | <u>\$ 1,632,842</u> |

APPROPRIATION:

| | |
|------------------------|---------------------|
| Component Unit Library | \$ <4,831> |
| Component Unit Schools | <u>1,637,673</u> |
| Total Appropriation | <u>\$ 1,632,842</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 2002 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 2002-2007 capital improvement program, adopted by city council May 7, 2001 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 Maintenance and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinguapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Park Improvements, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Metrobus/Rail Capital, Bus Replacement/Bus Shelters, Traffic Facilities), 011 (Potomac Yard Road and Bridge Improvements, Flood Control Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs, King Street Metro Station Area Improvements, King and Beauregard Intersection, Mill Road Realignment, Sidewalk, Curb, and Gutter, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions Oronoco Outfall), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Rehabilitation and 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 January 18, 2001.

GENERAL FUND

FINANCING USE:

| | |
|---------------------------------------|---------------------|
| Transfer Out to Capital Projects Fund | <u>\$ 7,500,000</u> |
| Total Transfer Out | <u>\$ 7,500,000</u> |

CAPITAL PROJECT FUND:

ESTIMATED REVENUE:

| | |
|-------------------------------|---------------------|
| Transfer In from General Fund | <u>\$ 7,500,000</u> |
| Total Financing Source | <u>\$ 7,500,000</u> |

APPROPRIATION:

| | |
|---------------------|---------------------|
| Capital Projects | <u>\$ 7,500,000</u> |
| Total Appropriation | <u>\$ 7,500,000</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 2002, 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 2002, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

| | |
|---|-------------------|
| Sheriff | \$ 30,400 |
| Transportation and Environmental Services | 26,400 |
| MH/MR/SA | 115,800 |
| Human Services | <u>40,500</u> |
| Total Appropriation | <u>\$ 213,100</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 2002, 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>\$ 1,535,595</u> |
| Total Appropriation | <u>\$ 1,535,595</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 license and permits revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|-------------------|
| Licenses and Permits | <u>\$ 317,017</u> |
| Total Estimated Revenue | <u>\$ 317,017</u> |

APPROPRIATION:

| | |
|---|-------------------|
| Transportation and Environmental Services | \$ 93,483 |
| Fire | <u>\$ 223,534</u> |
| Total Appropriation | <u>\$ 317,017</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: 06/11/02
Public Hearing: 06/15/02
Second Reading:
Final Passage:

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|--|---------------|
| <u>CITY MANAGER'S OFFICE</u> | | | |
| Economic Development Disaster Recovery Funds | US Department of Commerce Economic Development Administration | This grant was approved by City Council on January 22, 2002, item number 13. | \$400,000 |
| <u>OFFICE ON WOMEN</u> | | | |
| Violence Against Women Act (VAWA) Sexual Assault Response and Awareness (SARA) Program | VA Department of Health | Actual award less than original budget estimate by the amount shown in the next column. | (\$1,119) |
| V-Stop Sexual Assault Response and Awareness Program (SARA) | VA Department of Criminal Justice Services | Actual award less than original budget estimate by the amount shown in the next column. | (\$13,356) |
| <u>COURT SERVICE UNIT</u> | | | |
| Virginia Juvenile Community Crime Control Act | VA Department of Juvenile Justice | Actual award less than original budget estimate by the amount shown in the next column. | (\$19,271) |
| <u>GENERAL SERVICES</u> | | | |
| Facility Security | US Department of Justice | Projected FY 2002 Phase I expenditures for heightened security at the City's Public Safety Center due to the upcoming high profile federal trials. | \$500,000 |

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|--|---------------|
| <u>TRANSPORTATION & ENVIRONMENTAL SERVICES</u> | | | |
| America Recycles Day Program | Waste Management/Recycle America | This grant was approved by City Council on April 23, 2002, item number 16. | \$3,000 |
| NAPCOR Special Event | National Association for Plastic Container Recovery | This grant was approved by City Council on April 23, 2002, item number 16. | \$1,800 |
| Electronics Recycling Program | US Environmental Protection Agency | This grant was approved by City Council on April 23, 2002, item number 16. | \$5,000 |
| Audible Pedestrian Signals | VA Rehabilitative Services Incentive Fund | This grant will be docketed for City Council consideration on June 25, 2002. | \$12,332 |
| <u>FIRE</u> | | | |
| EMS Two-for-Life | VA Department of Emergency Services | Actual grant award more than originally budgeted by the amount shown in next column. | \$14,144 |
| Emergency Management Assistance Grant | VA Department of Emergency Services | Actual grant award more than originally budgeted by the amount shown in the next column. | \$196 |
| FEMA 02 | Federal Emergency Management Agency | Partial reimbursement for activities relating to the 9-11-01 disaster. | \$61,581 |
| Fire Training Fund | VA Department of Emergency Services | Actual grant award more than originally budgeted by the amount shown in the next column. | \$27,864 |
| HazMat Call Answered | VA Department of Emergency Services | Actual grant award more than originally budgeted by the amount shown in the next column. | \$5,971 |
| HazMat Agreement | VA Department of Emergency Services | Actual grant award more than originally budgeted by the amount shown in the next column. | \$1,000 |

//

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|-------------------------------------|--|---------------|
| <u>POLICE</u> | | | |
| Advanced Generation Interoperability for Law Enforcement (AGILE) | National Institute of Justice | This grant was originally budgeted in OCA 779470 but revenues were credited to OCA 772178. Budget authority was created in OCA 772718 via the Supplemental Appropriation Ordinance in February, 2002. This will remove the original amount budgeted in OCA 779470. No net effect on the AGILE grant. | (\$79,322) |
| FEMA 02 | Federal Emergency Management Agency | Partial reimbursement for activities relating to the 9-11-01 disaster. | \$13,019 |
| Aggressive Driving Interdiction Program | VA Department of Motor Vehicles | This grant was approved by City Council on April 23, 2002, item number 19. | \$15,000 |
| <u>HOUSING</u> | | | |
| Sheltered Homes | Program Income | Actual program income received less than original budget estimate by the amount shown in the next column. | (\$38,660) |
| Housing Development Trust Fund | Developer Contributions | Allocation to develop rental and sales affordable housing projects. This item was approved by City Council on February 26, 2002, item number 23. | \$300,000 |
| DIP Urban Renewal | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$10,900 |
| Moderate Income Homeownership | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$151,667 |
| Housing Development Trust Fund | Developer Contributions | Budget Load for Housing Trust Fund contributions from real estate developers. | \$2,257,490 |
| CDBG Unprogrammed Funds | Program Income | Actual program income received less than original budget estimate by the amount shown in the next column. | (\$8,990) |

13

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--|--|---------------|
| CDBG Flexible | Program Income | Actual program income received less than original budget estimate by the amount shown in the next column. | (\$35,013) |
| Homeownership Assistance | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$21,888 |
| Home Preservation Development | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$31,602 |
| Rehabilitation 0% Loan | Program Income | Actual program income received more than original budget estimate by the amount shown in the next column. | \$123,089 |
| <u>MH/MR/SA</u> | | | |
| Mental Retardation | -- | Appropriation of balance in Special Revenue Fund for various MH/MR/SA programs. | \$332,536 |
| Substance Abuse | Various Agency Sources | Actual grant awards and State Block Grant funding more than the original budget estimate by the amount shown in the next column. | \$57,749 |
| Project Resilience Immediate Services | Federal Emergency Management Agency | This grant was approved by City Council on January 8, 2002, item number 12. | \$212,575 |
| Project Resilience Regular Services | Federal Emergency Management Agency | This grant was approved by City Council on January 8, 2002, item number 12. | \$460,051 |
| Mental Health/Crisis Counseling Assistance and Training Program | Federal Substance Abuse and Mental Health Services Administration (SAMHSA) | Actual grant award received more than original budget estimate by the amount shown in the next column. | \$9,000 |
| Mental Health | Various Agency Sources | Actual grant awards and State Block Grant funding more than the original budget estimate by the amount shown in the next column. | \$9,167 |

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--|--|---------------------------|
| <u>HUMAN SERVICES</u> | | | |
| AFDC Foster Care | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$254,679 |
| Refugee Resettlement | VA Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$74,000 |
| TANF - Homeless Intervention Program | Va Department of Housing and Community Development | Actual award more than original budget estimate by the amount shown in the next column. | \$2,219 |
| Transitional Apartment Planning (Rehabilitation of Jefferson Village) | Community Development Block Grant | Moving budget from Human Services to Housing. No net effect on total City budget. The Housing side of this adjustment was made on the October, 2001 Reappropriation Ordinance. City Council approved this action on October 13, 2001, item number 7. | (\$12,355) |
| Federal Shelter Grant | VA Department of Social Services | Actual award less than original budget estimate by the amount shown in the next column. | (\$7,473) |
| Reasonable and Necessary Revenue Maximization | VA Department of Social Services | This item was approved by Council on December 11, 2001, item number 15. | \$721,818 |
| <u>RECREATION</u> | | | |
| USDA Summer Food 2001 | US Department of Agriculture | Actual award more than original budget estimate by the amount shown in the next column. | \$8,398 |
| TOTAL GRANT ADJUSTMENTS | | | <u>\$5,884,176</u> |

h/

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002 but not previously reported to City Council.

MONETARY DONATIONS

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|-------------------------------------|-----------------|---------------|
| <u>FINANCE DEPARTMENT</u> | | | |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. Rusj Yelverton. | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. George R. Kleb | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Malek Family Grant Charitable Trust | Donation | \$1,000 |
| Captain Rocky Versace and Vietnam Veterans Plaza | LtC & Mrs. Cassius J. Mullen | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Col. K. B. Rue | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. Thomas Lathe | Donation | \$25 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. Daniel J. Donahue | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. Otis P. Tibbetts | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. Raymond Fisher | Donation | \$59 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. Mordecai P. Williams | Donation | \$50 |

15

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|-----------------|---------------|
| Captain Rocky Versace and Vietnam Veterans Plaza | Sgt. Lee F. Bartoletti | Donation | \$25 |
| Captain Rocky Versace and Vietnam Veterans Plaza | AFBA The 5 Star Association | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Hoffman Management, Inc. | Donation | \$1,000 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Patriot Harley-Davidson | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. Kenneth Kozloff | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Bruce L. Gilmore, M. D. | Donation | \$150 |
| Captain Rocky Versace and Vietnam Veterans Plaza | N. K. Bradford, Inc. T/A Kings Jewelry | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Sugar House Day Spa & Salon, LLC | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | The Aztec Foundation | Donation | \$1,000 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Alexandria Food Co., LLC | Donation | \$250 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Nationwide Credit Corporation | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. Richard J. Vannucci | Donation | \$50 |

91

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|-------------------------|---------------|
| Captain Rocky Versace and Vietnam Veterans Plaza | American Physical Therapy Association | Donation | \$1,000 |
| Captain Rocky Versace and Vietnam Veterans Plaza | American Society of Industrial Security | Donation | \$500 |
| Captain Rocky Versace and Vietnam Veterans Plaza | The IDI Foundation, Inc. | Donation | \$500 |
| Captain Rocky Versace and Vietnam Veterans Plaza | General (RET) & Mrs. E. H. Burba, Jr. USMA 1959 | Donation | \$1,000 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. Frank S. Besson, III | Donation | \$50 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. & Mrs. William Cerruti | Donation | \$100 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Col. (RET) & Mrs. George B. Randolph, Jr. | Donation | \$200 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Ms. Christa R. Watters | Donation | \$25 |
| Captain Rocky Versace and Vietnam Veterans Plaza | Mr. Richard A. Hynes | Donation | \$10 |
| <u>HUMAN SERVICES</u> | | | |
| Social Services | Alexandria Hotel Association | Special Children's Fund | \$500 |
| Social Services | Elizabeth Karp | Special Children's Fund | \$50 |
| Social Services | Brookville Valley Women's Club | Special Children's Fund | \$50 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------|-------------------------|---------------|
| Social Services | Leslie Lord | Special Children's Fund | \$10 |
| Social Services | Jacqueline Hines | Special Children's Fund | \$10 |
| Social Services | Linda Wankow | Special Children's Fund | \$10 |
| Social Services | Kerry Neal | Special Children's Fund | \$20 |
| Social Services | Barbara Bellamy | Special Children's Fund | \$15 |
| Social Services | James Davis | Special Children's Fund | \$25 |
| Social Services | Cynthia Sublett | Special Children's Fund | \$20 |
| Social Services | Marcia Sierra-Williams | Special Children's Fund | \$25 |
| Social Services | Patricia Pettit | Special Children's Fund | \$200 |
| Social Services | Susan Davis Yowell | Special Children's Fund | \$50 |
| Social Services | Christeena Naser | Special Children's Fund | \$185 |
| Social Services | The Honorable Stephen Rideout | Special Children's Fund | \$200 |
| Social Services | Nelson Smith | Special Children's Fund | \$40 |
| Social Services | Brenda McClelland | Special Children's Fund | \$10 |
| Social Services | Mission and Service Committee | Special Children's Fund | \$75 |
| Social Services | ALIVE! | Special Children's Fund | \$150 |
| Social Services | Old Presbyterian Meeting House | Special Children's Fund | \$495 |
| Social Services | Comcast | Special Children's Fund | \$500 |

81

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------|-----------------|---------------|
| Social Services | Marcelle J. Derhy | Adult Fund | \$100 |
| Social Services | Ronald Clark | Adult Fund | \$30 |
| Social Services | Yard Sale Proceeds | Adult Fund | \$1,244 |
| Social Services | Anonymous | Adult Fund | \$10 |
| Social Services | Sadina V. Wilkins | Adult Fund | \$20 |
| Social Services | Delsa E. Bennett | Adult Fund | \$15 |
| Social Services | Rosa B. Severino | Adult Fund | \$30 |
| Social Services | Margaret A. Dhillon | Adult Fund | \$27 |
| Social Services | Carol C. Stilley | Adult Fund | \$13 |
| Social Services | Carolyn D. Turner | Adult Fund | \$20 |
| Social Services | Shawn O. Coles | Adult Fund | \$8 |
| Social Services | Renee Viar | Adult Fund | \$33 |
| Social Services | Carol L. Stilley | Adult Fund | \$48 |
| Social Services | Colby Hatch | Adult Fund | \$80 |
| Social Services | Dara A. Schumaier | Adult Fund | \$25 |
| Social Services | John Powers | Adult Fund | \$23 |
| Social Services | Judith O. Bliss | Adult Fund | \$30 |
| Social Services | Jean M. Westcott | Adult Fund | \$145 |
| Social Services | Oretta Bailey-Evans | Adult Fund | \$41 |
| Social Services | Mildred H. Anderson | Adult Fund | \$216 |

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---|------------------------|---------------|
| Social Services | Suzanne T. Chis | Adult Fund | \$40 |
| Social Services | Ollie G. Chandler | Adult Fund | \$50 |
| Economic Opportunities | Good Shepherd Lutheran Church | Virginia Cares | \$100 |
| Economic Opportunities | Mary Riley | Virginia Cares | \$100 |
| Economic Opportunities | Blessed Sacrament Catholic Community | Virginia Cares | \$1,149 |
| Economic Opportunities | Keith Smith | Project Discovery | \$50 |
| Economic Opportunities | Helen Staren | Project Discovery | \$500 |
| Economic Opportunities | Zeta Chi Omega Chapter | Project Discovery | \$500 |
| Economic Opportunities | Mary Riley | Project Discovery | \$100 |
| Economic Opportunities | L. Wooldridge III | Project Discovery | \$100 |
| Economic Opportunities | Arlington County Community Action Program, Inc. | Project Discovery | \$1,667 |
| Economic Opportunities | Rochelle R. Prince | Project Discovery | \$5 |
| Economic Opportunities | Anonymous | Project Discovery | \$10 |
| Economic Opportunities | Alexandria Hotel Association | Community Support Fund | \$500 |
| Economic Opportunities | Lori E. Godwin | Community Support Fund | \$100 |
| Economic Opportunities | Mayor Kerry J. Donley | Community Support Fund | \$25 |

50

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------------|------------------------|---------------|
| Economic Opportunities | The William D. Euille Foundation | Community Support Fund | \$5,000 |
| Economic Opportunities | Sherwood Heights Elementary School | Community Support Fund | \$769 |
| Economic Opportunities | Yellow-Page.Net | Community Support Fund | \$4 |
| Economic Opportunities | Bruce D. Dwyer | Community Support Fund | \$10 |
| Economic Opportunities | Beth D. Lucenay | Community Support Fund | \$155 |
| Economic Opportunities | Johanna Guccione | Community Support Fund | \$162 |
| Economic Opportunities | Susan Bell Tomai | Community Support Fund | \$175 |
| Economic Opportunities | Marvin H. Heinze | Community Support Fund | \$140 |
| Economic Opportunities | Peggy J. Masterson | Community Support Fund | \$20 |
| Economic Opportunities | Lillian J. White | Community Support Fund | \$40 |
| Economic Opportunities | Marguerite L. Lang | Community Support Fund | \$100 |
| Economic Opportunities | Liam Cleaver | Community Support Fund | \$475 |
| Economic Opportunities | Francine Z. Neville | Community Support Fund | \$140 |
| Economic Opportunities | Alice S. Paik | Community Support Fund | \$165 |
| Economic Opportunities | Patricia L. White | Community Support Fund | \$290 |
| Economic Opportunities | Janice E. Baker | Community Support Fund | \$60 |
| Economic Opportunities | Patricia Raynor | Community Support Fund | \$110 |
| Economic Opportunities | Nora Partlow | Community Support Fund | \$20 |

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-------------------------------------|------------------------|---------------|
| Economic Opportunities | Linn Todd | Community Support Fund | \$95 |
| Economic Opportunities | Nelson Smith | Community Support Fund | \$5 |
| Economic Opportunities | Anne M. Favret | Community Support Fund | \$250 |
| Economic Opportunities | Donald B. Alexander | Community Support Fund | \$25 |
| Economic Opportunities | Michele L. Stam | Community Support Fund | \$10 |
| Economic Opportunities | Marsha G. Milatzo | Community Support Fund | \$300 |
| Economic Opportunities | Julie Grothman | Community Support Fund | \$45 |
| Economic Opportunities | Paul V. Anderson | Community Support Fund | \$60 |
| Economic Opportunities | Beth D. Lucenay | Community Support Fund | \$40 |
| Economic Opportunities | K. M. Arfstrom | Community Support Fund | \$30 |
| Economic Opportunities | Kimberly H. Nelson Hanser | Community Support Fund | \$100 |
| Economic Opportunities | Nancy L. Gross | Community Support Fund | \$175 |
| Economic Opportunities | Patricia H. Sullivan | Community Support Fund | \$35 |
| Economic Opportunities | Elizabeth A. Livingston | Community Support Fund | \$50 |
| Economic Opportunities | Peter J. Lauria/Kathleen Sheehan | Community Support Fund | \$435 |
| Economic Opportunities | Jane A. McGehee | Community Support Fund | \$40 |
| Economic Opportunities | Virginia B. Kalish | Community Support Fund | \$20 |
| Economic Opportunities | C. Breining | Community Support Fund | \$120 |

22

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------|------------------------|---------------|
| Economic Opportunities | Ross A. Hochkiss, III | Community Support Fund | \$125 |
| Economic Opportunities | Michael A. Jones | Community Support Fund | \$25 |
| Economic Opportunities | John H. Sprinkle, Jr. | Community Support Fund | \$35 |
| Economic Opportunities | Joseph Tiang-Yau Liu | Community Support Fund | \$110 |
| Economic Opportunities | Jemile L. Bertot | Community Support Fund | \$240 |
| Economic Opportunities | Sue Ellen Setliff | Community Support Fund | \$250 |
| Economic Opportunities | Margo J. Williams | Community Support Fund | \$30 |
| Economic Opportunities | Leslie Ensor | Community Support Fund | \$30 |
| Economic Opportunities | Deborah Ellis | Community Support Fund | \$15 |
| Economic Opportunities | Mark B. Davenport | Community Support Fund | \$30 |
| Economic Opportunities | David M. Fromm | Community Support Fund | \$45 |
| Economic Opportunities | Carol L. Bobby | Community Support Fund | \$15 |
| Economic Opportunities | G. Jack Dover | Community Support Fund | \$25 |
| Economic Opportunities | Nancy N. Dunning | Community Support Fund | \$100 |
| Economic Opportunities | Patricia A. Raynor | Community Support Fund | \$175 |
| Economic Opportunities | Virginia L. Gibbons | Community Support Fund | \$65 |
| Economic Opportunities | Joanna Chusid | Community Support Fund | \$30 |
| Economic Opportunities | Karen Perun Harris | Community Support Fund | \$45 |
| Economic Opportunities | Gustav P. Chiarello | Community Support Fund | \$150 |
| Economic Opportunities | Tracy E. Doherty | Community Support Fund | \$175 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--|------------------------|---------------|
| Economic Opportunities | Christopher S. Brunton | Community Support Fund | \$120 |
| Aging and Adult Services | Alexandria Redevelopment and Housing Authority | Office on Aging | \$913 |
| Aging and Adult Services | James & Ruth Osborn | Adult Day Health Care | \$150 |
| Aging and Adult Services | Dorothy H. Davis | Adult Day Health Care | \$50 |
| Aging and Adult Services | Ruth Osborne | Adult Day Health Care | \$50 |
| Aging and Adult Services | Joan Reynolds | Adult Day Health Care | \$25 |
| Aging and Adult Services | Kenneth Kelly | Adult Day Health Care | \$500 |
| Aging and Adult Services | St. Martin DePorres Senior Center | Congregate Meals | \$3,570 |
| Aging and Adult Services | Alexandria Housing and Redevelopment Authority | Congregate Meals | \$215 |
| Aging and Adult Services | R. L. Kane, Inc. | Successful Aging Expo | \$500 |
| Aging and Adult Services | Paul Spring Retirement Community | Successful Aging Expo | \$250 |
| Aging and Adult Services | Va. Commerce Bank | Successful Aging Expo | \$250 |
| Aging and Adult Services | The Washington House, Inc. | Successful Aging Expo | \$1,000 |
| Aging and Adult Services | Councilman William D. Euille | Successful Aging Expo | \$500 |
| Aging and Adult Services | Alexandria Toyota | Successful Aging Expo | \$500 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------------|----------------------------------|---------------|
| Aging and Adult Services | RSM McGladrey, Inc. | Successful Aging Expo | \$500 |
| Aging and Adult Services | Nancy N. Dunning | Successful Aging Expo | \$250 |
| Aging and Adult Services | Washington Gas Light Co. | Successful Aging Expo | \$250 |
| Aging and Adult Services | Adult Companion Care, Inc. | Successful Aging Expo | \$250 |
| Aging and Adult Services | Goodwin House Foundation | Successful Aging Expo | \$1,000 |
| Aging and Adult Services | Woodbine Rehabilitation Healthcare | Successful Aging Expo | \$500 |
| Aging and Adult Services | Joy S. Chambers | Successful Aging Expo | \$250 |
| Aging and Adult Services | Westminster Presbyterian Church | Alexandria Residential Care Home | \$200 |
| Community Programs | Antoinette M. Fischman | Home Delivered Meals | \$10 |
| Community Programs | Inez O. Connellee | Home Delivered Meals | \$5 |
| Community Programs | Doris E. Williams | Home Delivered Meals | \$20 |
| Community Programs | Q. Ceasear | Home Delivered Meals | \$5 |
| Community Programs | Karey C. Herring | Home Delivered Meals | \$5 |
| Community Programs | Mahera Aziz | Home Delivered Meals | \$10 |
| Community Programs | Pauline McCants | Home Delivered Meals | \$5 |
| <u>HISTORIC ALEXANDRIA</u> | | | |
| Archaeology | Anonymous | Donations box | \$340 |

25

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|----------------------------|------------------------------|---------------|
| Archaeology | Jeanne Springmann | Donation | \$2 |
| Archaeology | USDA (John Fahr) | Honoraria | \$100 |
| Lyceum | Anonymous | Donations Box | \$384 |
| Friendship Firehouse | Anonymous | Donations Box | \$100 |
| Ft. Ward Museum | Anonymous | Donations Box | \$348 |
| Ft. Ward Museum | Colleen Dougherty | Donation | \$75 |
| Ft. Ward Museum | Diane L. Ferguson | Donation | \$50 |
| Ft. Ward Museum | Friends of Fort Ward | Donation | \$545 |
| Ft. Ward Museum | Smithsonian Institution | Donation | \$40 |
| Ft. Ward Museum | Timothy C. Wagner | Donation | \$5 |
| Ft. Ward Museum | Robert Dandridge | Donation | \$5 |
| Ft. Ward Museum | Jeremy Harvey | Donation | \$7 |
| Gadsby's Tavern | Anonymous | Donations Box | \$6 |
| Gadsby's Tavern | Ellen Donald | Donation | \$8 |
| Gadsby's Tavern | Linda Lovell | Donation | \$25 |
| Gadsby's Tavern | Signal Officers Wives Club | Donation | \$25 |
| Gadsby's Tavern | Clarence Henley | Donation - Kington Challenge | \$18 |
| Gadsby's Tavern | James Williams | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | James Munson | Donation - Kington Challenge | \$100 |

26

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------------|------------------------------|---------------|
| Gadsby's Tavern | Judge and Mrs. Michael Paul | Donation - Kington Challenge | \$1,000 |
| Gadsby's Tavern | Thomas Henninger | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Meredith Dumm | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Steven Bowen | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Unalane Foundation | Donation - Kington Challenge | \$250 |
| Gadsby's Tavern | Oscar Fitzgerald | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Bonnie Fairbank | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Richard Sheridan | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Charles Reimer | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Joan Tackett | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Leslie Arial | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Donald Stanton | Donation - Kington Challenge | \$75 |
| Gadsby's Tavern | Mary Underhill | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Lorrie Scattergood | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Jim Hamlin | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Priscilla Weiner | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Carl Nold | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Kevin Kelly | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | James Allen | Donation - Kington Challenge | \$50 |

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------|------------------------------|---------------|
| Gadsby's Tavern | John Acton | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Jimmy Walker | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Kathy Kelly | Donation - Kington Challenge | \$250 |
| Gadsby's Tavern | Ruby Williams | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Mary Ann Deary | Donation - Kington Challenge | \$200 |
| Gadsby's Tavern | Tod Adamson | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Colleen Woodard | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Howard Pyle | Donation - Kington Challenge | \$1,000 |
| Gadsby's Tavern | Jane Pease | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Suzanne Brock | Donation - Kington Challenge | \$1,000 |
| Gadsby's Tavern | Martin Ersts | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Kerry McClure | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Charles Aldrich | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Gayle Randol | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | William McNamara | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Alan Zimmerman | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Corky Palmer | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Jessica Tava | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Melinda Wirth | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Cricket Bauer | Donation - Kington Challenge | \$800 |

88

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------|------------------------------|---------------|
| Gadsby's Tavern | Gilman McDonald | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Gema Gonzales | Donation - Kington Challenge | \$75 |
| Gadsby's Tavern | Ted Borek | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | John Nelson | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Gadsby's Tavern Museum Society | Donation - Kington Challenge | \$2,000 |
| Gadsby's Tavern | Peggy Harlow | Donation - Kington Challenge | \$250 |
| Gadsby's Tavern | The Kington Foundation | Donation - Kington Challenge | \$10,000 |
| Gadsby's Tavern | R. L. Montague | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Cynthia Redick | Donation - Kington Challenge | \$25 |
| Gadsby's Tavern | Robert Brent | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | George Haas | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Harlow Munson | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Ann Shumard | Donation - Kington Challenge | \$200 |
| Gadsby's Tavern | Frances Lyon | Donation - Kington Challenge | \$20 |
| Gadsby's Tavern | David Wormser | Donation - Kington Challenge | \$250 |
| Gadsby's Tavern | Candace Beane | Donation - Kington Challenge | \$100 |
| Gadsby's Tavern | Jane Yeingst | Donation - Kington Challenge | \$50 |
| Gadsby's Tavern | Harlan Harrison | Donation - Kington Challenge | \$50 |
| Black History Resource Center | The Kington Foundation | Donation - Kington Challenge | \$20,000 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---|------------------------------|---------------|
| Black History Resource Center | N. Howard Stanton, Jr. | Donation - Kington Challenge | \$50 |
| Black History Resource Center | Kelechi African Authentics | Donation - Kington Challenge | \$100 |
| Black History Resource Center | The Alumni Association of Parker-Gray School | Donation - Kington Challenge | \$200 |
| Black History Resource Center | Jack & Fay Slotnic | Donation - Kington Challenge | \$200 |
| Black History Resource Center | Claude D. Convisser | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Horizons Management and Training Consultants | Donation - Kington Challenge | \$250 |
| Black History Resource Center | Carol Cleary | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Shiloh Baptist Church | Donation - Kington Challenge | \$300 |
| Black History Resource Center | James Fleming, Jr. | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Lori & Kurt Godwin | Donation - Kington Challenge | \$125 |
| Black History Resource Center | Jack & Lucy Bates | Donation - Kington Challenge | \$50 |
| Black History Resource Center | Seta Chi Omega Chapter Alpha Kappa Alpha Sorority, Inc. | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Melvin & Donna Bergheim | Donation - Kington Challenge | \$50 |
| Black History Resource Center | Advanced Resource Technologies, Inc. | Donation - Kington Challenge | \$100 |
| Black History Resource Center | D. J. Butler | Donation - Kington Challenge | \$250 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---|------------------------------|-----------------|
| Black History Resource Center | Bethlehem Baptist Church | Donation - Kington Challenge | \$100 |
| Black History Resource Center | National Credit Union Administration | Donation - Kington Challenge | \$500 |
| Black History Resource Center | Old Westburg College Student Government Association | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Northern Virginia Urban League, Young Professionals Network | Donation - Kington Challenge | \$180 |
| Black History Resource Center | United States Postal Service | Donation - Kington Challenge | \$10 |
| Black History Resource Center | American Physical Therapy Association | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Ascension Lutheran School | Donation - Kington Challenge | \$22 |
| Black History Resource Center | Jean Taylor Federico | Donation - Kington Challenge | \$100 |
| Black History Resource Center | Marie Shockley/Karen Grumlin | Donation - Kington Challenge | \$3,000 |
| Black History Resource Center | Anonymous - Cash | Donation - Kington Challenge | \$407 |
| <u>RECREATION, PARKS AND CULTURAL ACTIVITIES</u> | | | |
| Youth Sports | Raymond Williams | Youth Football Program | \$1,478 |
| TOTAL | | | <u>\$91,376</u> |

61

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002 but not previously reported to City Council.

NON-MONETARY DONATIONS

CITY AGENCY RECEIVING DONATION GRANTOR/DONOR ITEM DONATED TO CITY ESTIMATED VALUE

RECREATION, PARKS AND CULTURAL ACTIVITIES

| | | | |
|-----------------------------------|-----------------|-----------------------------------|------------------------------|
| Cora Kelly Recreation Center | Mr. Don Hilty | 12 foot artificial Christmas Tree | Value of item not estimated |
| Charles Houston Recreation Center | Ms. Belvia Hill | Computer and Printer | Value of items not estimated |

HISTORIC ALEXANDRIA

| | | | |
|--------|----------------------------|--|------------------------------|
| Lyceum | A. Duncan Montague Curtice | Documents re Lyceum building restoration and blueprints for Historic American Buildings Survey | Value of items not estimated |
| Lyceum | Julian and Cynthia Fore | Silver spoon | Value of item not estimated |
| Lyceum | Michael Maibach | Spindle with coal receipts | Value of item not estimated |

MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE

| | | | |
|--|---------------------|------------------------------|-----------------------------|
| Alexandria Community Resilience Project/Expo | Stardust Restaurant | Food for consumption at Expo | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Panera Bread | Food for consumption at Expo | Value of item not estimated |

| | | | |
|--|------------------------------|--|-----------------------------|
| Alexandria Community Resilience Project/Expo | Saigon Mekong Restaurant | Food for consumption at Expo | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | LaCasa Restaurant | Food for consumption at Expo | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Tienda y Sasteria Darlene | Food for consumption at Expo | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Afghan Market | Afghan Rug for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Trader Joe's | Gift Basket for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Wheel Nut's | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Alexandria YMCA | Three two-week family passes for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Restaurante Monserrate | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Chinquapin Recreation Center | Punch passes for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Village Il Porto | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Belle Nails | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Shuman's Bakery | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Applebee's | Gift Certificate for give away | Value of item not estimated |

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

| | | | |
|--|--------------------------|--------------------------------|-----------------------------|
| Alexandria Community Resilience Project/Expo | Touch of Peace | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Art & Framing | Painting for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Los Amigos Restaurant | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Special Touch Hair Salon | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Giant Foods | Gift Certificate for give away | Value of item not estimated |
| Alexandria Community Resilience Project/Expo | Target | Gift Certificate for give away | 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 2001</u> | <u>APPROVED FY 2002</u> | <u>APPROVED FY 2003</u> |
|--|--|---------------------------|-----------------------------|-----------------------------|
| <u>FEDERAL:</u> | | | | |
| 1. Title I | Provides remedial instruction in reading and math. | \$1,189,648 | \$1,886,300 | \$1,755,000 |
| 2. Title VI PL 103-382 | Provides funds for acquiring additional school library resource materials. | \$101,420 | \$128,000 | \$125,000 |
| 3. Title II | Provides enrichment instruction in science and mathematics. | \$39,443 | \$70,000 | \$50,000 |
| 4. Carl D. Perkins Vocational & Technology Entitlement | Applied Provides funds to improve vocational education and services for members of special population. | \$199,213 | \$217,720 | \$220,000 |
| 5. School-to-Work | School-to-Work initiative. | \$96,046 | \$84,887 | \$50,000 |
| 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. | \$152,827 | \$313,053 | \$150,000 |
| 7. Refugee Community & Family | Provides additional services to refugee children. | \$3,707 | \$0 | \$0 |
| 8. Drug-Free Schools | Provides funds for education programs on alcohol/ drug/ violence prevention. | \$92,113 | \$43,200 | \$40,000 |
| 9. Preschool Incentive Section 619 | Provides direct services to students with disabilities ages 3-5. | \$110,545 | \$109,800 | \$100,000 |
| 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. | \$1,022,120 | \$1,834,000 | \$1,800,000 |
| 11. Title VI Class Size Reduction Initiative | Increase student achievement by decreasing pupil-teacher ratio in selected classrooms. | \$237,553 | \$374,600 | \$350,000 |
| 12. Regional In-Service | Serving as fiscal agent for regional special ed personnel preparation grant. | \$14,898 | \$25,000 | \$20,000 |
| 13. Technology-Parent Resource | Purchase of computer equipment/software for Parent Resource Center. | \$1,933 | \$0 | \$0 |
| 14. Truancy Safe Schools | Establish methods to identify and plans to coordinate services for truants/families. | \$5,389 | \$0 | \$0 |
| 15. Technology Literacy Challenge | Training and supportive software for Internet academy. | \$55,600 | \$74,999 | \$57,700 |

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| <u>PROJECT</u> | <u>MAJOR PURPOSE</u> | <u>ACTUAL FY 2001</u> | <u>APPROVED FY 2002</u> | <u>APPROVED FY 2003</u> |
|---|---|---------------------------|-----------------------------|-----------------------------|
| 16. Goals 2000 | For purchase of classroom computers and related technologies. | \$84,852 | \$8,207 | \$0 |
| 17. Goals 2000 | For pre and in-service training. | \$0 | \$1,445 | \$0 |
| 18. Special Ed Local Improvement (Sliver) | Professional development. | \$13,060 | \$15,000 | \$15,000 |
| GRAND TOTAL FEDERAL FUNDING: | | \$3,420,366 | \$5,186,211 | \$4,732,700 |
| STATE: | Assists in training unemployed and upgrading under-employed persons. | \$0 | \$20,622 | \$0 |
| 19. Employment Training | | | | |
| 20. ISEA | Provide partial funding of a GED instructor & program coordination stipend. | \$26,240 | \$31,434 | \$32,000 |
| 21. Juvenile Detention | To provide education services in the Northern Virginia Juvenile Detention Home. | \$592,853 | \$638,000 | \$640,000 |
| 22. Northern Virginia Sickle Cell Clinic | To provide an educational consultant at Fairfax Hospital. | \$40,935 | \$0 | \$0 |
| 23. Remediation | Formation of Remediation Program Standards Committee. | \$1,000 | \$0 | \$0 |
| 24. Early Reading Initiative | Provide additional reading instruction for at-risk students. | \$53,560 | \$113,935 | \$113,935 |
| 25. Dropout Prevention (Project YES) | To identify potential and existing dropouts and recommend alternative plans. | \$169,349 | \$168,439 | \$168,439 |
| 26. Special Ed Assistive Technology | To purchase equipment to assist students with disabilities. | \$1,478 | \$1,000 | \$1,000 |
| 27. State of Va. Medicaid Reimbursement | Reimbursement for services provided to disabled students. | \$38,216 | \$130,000 | \$100,000 |
| 28. Misc. State revenues. | Miscellaneous small state grants/funding. | \$3,069 | \$10,000 | \$10,000 |
| 29. SOL Training | Staff training in the Standards of Learning. | \$146,954 | \$210,336 | \$150,000 |
| 30. Mentor Teacher/ Clinical Faculty | Mentor teacher programs. | \$11,742 | \$11,218 | \$10,000 |
| 31. SOL Algebra Readiness | Provides remediation program. | \$0 | \$31,254 | \$31,459 |
| GRAND TOTAL STATE FUNDING: | | \$1,085,396 | \$1,366,238 | \$1,256,833 |

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| <u>PROJECT</u> | <u>MAJOR PURPOSE</u> | <u>ACTUAL FY 2001</u> | <u>APPROVED FY 2002</u> | <u>APPROVED FY 2003</u> |
|---|---|-----------------------|-------------------------|-------------------------|
| <u>LOCAL/PRIVATE:</u> | | | | |
| 32. Project Alert | To fund a truancy outreach specialist | \$63,601 | \$64,500 | \$0 |
| 33. Crew Project | To facilitate purchase of new crew shell from sale of old shell. | \$0 | \$14,000 | \$10,000 |
| 34. Inter-scholastic Funds | Use of receipts from athletic events will be used to help defray costs of athletic equipment/programs. | \$22,131 | \$28,000 | \$25,000 |
| 35. Summer Economics Institute | Summer intern program. | \$21,683 | \$32,000 | \$32,000 |
| 36. Teen Pregnancy Prevention Pilot Project | After-school sessions on Postponing Sexual Involvement. | \$1,995 | \$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. | \$239 | \$0 | \$0 |
| 38. Job Club Program | Provides work-oriented educational program for students in junior high. | \$4,000 | \$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. | \$33,533 | \$55,000 | \$50,000 |
| 40. Neediest Kids | Provides limited services or supplies to needy children who otherwise would not have the benefit of same. | \$23,179 | \$30,000 | \$30,000 |
| 41. Instrumental Music | Use of receipts from instrument rental fees to be used to purchase and repair musical instruments. | \$5,801 | \$40,000 | \$12,500 |
| 42. Mathematics Specialist | Workshops to focus on math-ematics and methodology as alternative assessment measures. | \$325 | \$0 | \$0 |
| 43. School to Work Private | Contribution in support of School-to-Work efforts. | \$1,500 | \$1,278 | \$1,300 |
| 44. Miscellaneous Local Gifts/Donations | Miscellaneous gifts & donations. | \$23,650 | \$20,000 | \$25,000 |
| 45. Miscellaneous Local Projects | Miscellaneous local projects (non-gift). | \$11,148 | \$40,000 | \$40,000 |
| 46. Cisco Networking Lab | Establish a Cisco Local Networking Lab at T. C. Williams. | \$1,197 | \$0 | \$0 |

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| <u>PROJECT</u> | <u>MAJOR PURPOSE</u> | <u>ACTUAL FY 2001</u> | <u>APPROVED FY 2002</u> | <u>APPROVED FY 2003</u> |
|---|---|---------------------------|-----------------------------|-----------------------------|
| 47. Preschool Follow-Up | Develop a full design for the Preschool Follow-up Project. | \$31,702 | \$43,298 | \$25,000 |
| 48. TEMS | Support the new Technology Engineering Mathematics Science program. | \$7,634 | \$15,000 | \$15,000 |
| 49. Mentoring Induction Program | Piloting Mentoring Induction Principles and Guidelines. | \$10,598 | \$0 | \$0 |
| GRAND TOTAL LOCAL FUNDING: | | \$263,915 | \$391,184 | \$273,908 |
| 50. Estimated additional grants not identified at time of preparation of budget document. | | | \$300,000 | \$300,000 |
| GRAND TOTAL: | | <u>\$4,769,677</u> | <u>\$7,243,633</u> | <u>\$6,563,441</u> |

Note: net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2002 budget, in the amount of \$7,243,633, less the original budget estimate of \$5,605,960, for an adjustment of \$1,637,673 in this supplemental appropriation ordinance.

28-34
6-11-02

- CITY SEAL -

Public Hearing will be held by the City Council of the City of Alexandria, Virginia, in the Council Chamber, City Hall, City of Alexandria, Virginia, on Saturday, June 15, 2002, at 9:30 a.m., or as soon thereafter as may be heard on the hereinafter described ordinances.

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain section 3-2-82 (PROCESSING FEE FOR ENCROACHMENTS) of Article G (FEE FOR PROCESSING REQUESTS FOR VACATION OF PUBLIC RIGHTS AND REQUESTS FOR ENCROACHMENTS AND CHARGE FOR COMMERCIAL ENCROACHMENTS), Chapter 2 (TAXATION), Title 3 (FINANCE, TAXATION AND PROCUREMENT), of The Code of the City of Alexandria, Virginia, 1981, as amended.
The proposed ordinance increases the fee for processing requests for encroachments from \$100 to \$150.

* * * * *

TITLE OF ORDINANCE

AN ORDINANCE to amend Division 1 (GENERAL PROVISION) of Article B (SEWAGE DISPOSAL AND DRAINS), Chapter 6 (WATER AND SEWER), Title 5 (TRANSPORTATION AND ENVIRONMENTAL SERVICES) of The Code of the City of Alexandria, Virginia, 1981, as amended, by adding thereto a new Section 5-6-25.1 (SEWER CONNECTION PERMITS AND SERVICE FEES; CONSTRUCTION COSTS; CONSTRUCTING SEWERS BY OWNERS RATHER THAN CITY; ADDITIONAL CONNECTIONS).
The proposed ordinance increases the sanitary sewer connection fees charged for new construction.

* * * * *

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Section 5-7-31 (DEFINITIONS), Section 5-7-33.1 (RUNNING AT LARGE PROHIBITED IN PUBLIC PARKS OR PLAYGROUNDS; OWNERS NOT TO LET DOGS RUN AT LARGE IN PUBLIC PARKS OR PLAYGROUNDS; KEEPING DOGS UNDER PHYSICAL RESTRAINT IN PUBLIC PARKS OR PLAYGROUNDS), and Section 5-7-35 (KEEPING DOGS UNDER PHYSICAL RESTRAINT) of Article C (DOGS AND OTHER ANIMALS), Chapter 7 (ANIMALS AND FOWL) of Title 5 (TRANSPORTATION AND ENVIRONMENTAL SERVICES), and to amend and reordain Section 6-1-2.2 (SAME--DOG EXERCISE AREAS; DESIGNATION BY CITY MANAGER; PROHIBITED CONDUCT) of Chapter 1 (GENERAL PROVISIONS) of Title 6 (PARKS, RECREATION AND CULTURAL ACTIVITIES), all of The Code of the City of Alexandria, Virginia, 1981, as amended.

The proposed ordinance clarifies the city's animal control regulations to provide that, except in a dog exercise area, or on private property with the consent of the owner, a dog must be kept on a leash held by a responsible person physically capable of restraining the dog.

* * * * *

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Section 9-12-95 (INFORMATION TO BE DISPLAYED ON OUTSIDE OF VEHICLE) of Division 4 (EQUIPMENT, MAINTENANCE AND USE OF VEHICLES), and subsection (a)(2) of Section 9-12-132 (AMOUNT OF FARE TO BE CHARGED) of Division 6 (FARES), all of Article A (TAXICABS AND FOR-HIRE VEHICLES), Chapter 12 (TAXICABS AND OTHER VEHICLES FOR HIRE), Title 9 (LICENSING AND REGULATION) of The Code of the City of Alexandria, Virginia, 1981, as amended. The proposed ordinance eliminates the requirement that the name of the owner/driver of a taxicab be displayed on the exterior of the vehicle, and provides that children under 5 years of age ride without additional charge. Current law is 12 years.

* * * * *

TITLE OF ORDINANCE

AN ORDINANCE to amend and reordain Section 12-1-4 (ELECTION OF SCHOOL BOARD MEMBERS; DATE AND MANNER OF ELECTION), of Chapter 1 (SCHOOL DISTRICT AND SCHOOL BOARD), Title 12 (EDUCATION, SOCIAL SERVICES AND WELFARE) of The Code of the City of Alexandria, Virginia, 1981, as amended.

The proposed ordinance implements School Board Redistricting Option No. 1, which was selected as the preferred option by City Council on May 28, 2002. This Option shifts the James K. Polk Precinct from Election District C into Election District B, and makes no additional changes to the current school board electoral scheme. In addition, the proposed ordinance specifies: (1) that the established election district boundaries will not be altered by subsequent changes to voting precincts unless expressly stated in the ordinance making those changes, (2) that the new districts will apply in any special election which may be required prior to the next general election in May 2003, and (3) that this change in the district boundaries will not affect the term of the incumbent members of the school board. The proposed ordinance will be implemented only after approval by the Attorney General of the United States, as required by Section 5 of the Voting Rights Act of 1965.

* * * * *

TITLE OF ORDINANCE

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 thirtieth day of June 2002.

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

* * * * *

TITLE OF ORDINANCE

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 2002 and ending on the thirtieth day of June 2003.

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2003.

* * * * *

THE PUBLIC IS ADVISED THAT AMENDMENTS OR ADDITIONS MAY BE MADE TO PROPOSED ORDINANCES WITHOUT FURTHER PUBLICATION. IT IS RECOMMENDED THAT PERSONS INTERESTED IN ANY OF THESE ORDINANCES OBTAIN FREE FULL-TEXT COPIES FROM THE CITY CLERK AT CITY HALL. BEVERLY I. JETT, CMC, CITY CLERK

To be published in the:

Northern Virginia Journal on Thursday, June 13, 2002
Alexandria Gazette Packet on Thursday, June 13, 2002