

EXHIBIT NO. 1

41
6-21-05

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~~6-14-05~~

City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 6, 2005

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER *J*

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2005

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for FY 2005.

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 June 21, 2005; and
- (2) Receive the report on monetary and non-monetary donations to the City in FY 2005 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: Near the end of each fiscal year a Supplemental Appropriations Ordinance is presented for Council consideration in order to reflect additional grant revenues, donations and other technical appropriation adjustments previously planned but not yet enacted. This Ordinance includes the appropriation of the City and School Board's grants to their respective grant funds; 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 but not paid prior to June 30, 2004; the appropriation of General Fund revenue; the appropriation of Alexandria Transit Company (DASH) Fund Balance; the appropriation of Designated Fund balance for Public Safety overhires; the appropriation of proceeds from the Refunding Bond Issue; and the appropriation of License and Permit revenue. Staff recommends the FY 2005 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2005, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$1,748,476.

- (2) The appropriation of \$1,798,485 of intergovernmental revenue received by the School Board but not yet appropriated. The School Board reported various grant adjustments totaling a net increase of \$1,798,485. A detailed list of the Schools' grants is provided in Attachment IV.
- (3) The appropriation and transfer of \$7,536,116 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2004, and planned and initially approved for the FY 2005 - 2010 Approved Capital Improvement Program.
- (4) The appropriation of \$720,000 of Equipment Replacement Retained Earnings not yet appropriated for vehicles and other equipment to be purchased in FY 2005.
- (5) The reappropriation of \$809,016 of the School Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by June 30, 2004.
- (6) The appropriation of \$30,000 of delinquent Personal Property taxes for collections related to the Personal Property Tax Relief Act; and the appropriation of \$40,000 of Developer Contribution Revenue for expenditures related to the Winkler/Seminary/Mark Center traffic study.
- (7) The appropriation of \$1,228,000 from Alexandria Transit Company (DASH) fund balance for the purchase of DASH replacement buses in FY 2005. This use of DASH fund balance retained earnings was planned and initially approved in the FY 2005-2010 Capital Improvement Program.
- (8) The appropriation of \$387,000 of the \$751,000 of General Fund balance previously designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2004. These funds represent the cost of planned overhiring for Fire Department positions affected by turnover and the timing of the start of training in the Fire Department. The need for funds was far less than originally contemplated.
- (9) The appropriation of proceeds from the City's general obligation advance refunding issue that will be used to eventually call in 2010 \$29,805,000 of the City's 2000 general obligation bonds, as well as to pay interest on the bonds until their call date in 2010. These proceeds have been placed in an escrow account and invested. On October 5, 2004, the City sold general obligation refunding bonds at a true interest cost of 3.843 percent. The City's successful refunding issue will save the City approximately \$1,300,000 in debt service over the next fifteen years.
- (10) The appropriation of \$516,603 of license and permit revenues related to Code Enforcement and Transportation and Environmental Services U.S. Patent and Trademark Office and other major construction project reviews.

FISCAL IMPACT: The ten sections of the Ordinance appropriate a total of \$48,501,627 as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2005.	\$1,748,476
Section 2	Appropriation of intergovernmental revenue for the School Board approved by Council, but not yet appropriated.	\$1,798,485
Section 3	Appropriation of previously Designated General Fund Balance to finance various capital projects.	\$7,536,116
Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles.	\$720,000
Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2004.	\$809,016
Section 6	Appropriation of General Fund revenue.	\$70,000
Section 7	Appropriation of Fund Balance associated with DASH, but not yet appropriated.	\$1,228,000
Section 8	Appropriation of Designated General Fund Balance.	\$387,000
Section 9	Appropriation of proceeds received from refunding City bonds but not yet appropriated.	\$33,687,931
Section 10	Appropriation of Licenses and Permit revenue received but not yet appropriated.	\$516,603

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2005 Operating Budget
- Attachment II. Listing of Fiscal Year 2005 Grant Authorization 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
- Bruce Johnson, Director, Office of Management and Budget

Introduction and first reading:	06/14/05
Public hearing:	06/21/05
Second reading and enactment:	06/21/05

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

Summary

The proposed ordinance appropriates supplemental funds for the operation of the city government in fiscal year 2005.

Sponsor

Staff

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

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

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

None

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

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 hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2004, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (32,231)
Commonwealth's Attorney	2,661
Transportation and Environmental Services	112,000
Fire	334,260
Housing	1,103,005
Mental Health/Mental Retardation/Substance Abuse	90,000
Human Services	<u>138,781</u>
Total Estimated Revenue	<u>\$ 1,748,476</u>

APPROPRIATION:

Office on Women	\$ (32,231)
Commonwealth's Attorney	2,661
Transportation and Environmental Services	112,000
Fire	334,260
Housing	1,103,005
Mental Health/Mental Retardation/Substance Abuse	90,000
Human Services	<u>138,781</u>
Total Appropriation	<u>\$ 1,748,476</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 2005, the source of such amount being intergovernmental revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2005, as follows:

1 **COMPONENT UNIT**

2
3 **ESTIMATED REVENUE:**

4
5 Intergovernmental Revenue \$ 1,798,485
6 Total Estimated Revenue \$ 1,798,485

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8
9 **APPROPRIATION:**

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11
12 Component Unit - Schools \$ 1,798,485
13 Total Appropriation \$ 1,798,485

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16 **Section 3.** That the Council of the City of Alexandria, Virginia, does hereby
17 authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital
18 Project Fund (Reserved Capital Project Fund Balance), and does make provision for and
19 appropriate to the latter fund, the amount hereafter stated that is required to defray certain
20 expenditures and liabilities for the city in fiscal year 2005, and further, that the Council does
21 hereby allot the amount so appropriated as follows: (i) to capital projects which are included in
22 the city's government fiscal year 2005 - 2010 capital improvement program, adopted by the
23 Council May 3, 2004.

24
25 **GENERAL FUND**

26
27 **FINANCING USE:**

28
29 Transfer Out to Capital Project Fund \$ 7,536,116
30 Total Transfer Out \$ 7,536,116

31
32 **CAPITAL PROJECT FUND**

33
34 **ESTIMATED REVENUE:**

35
36 Transfer In from General Fund \$ 7,536,116
37 Total Financing Source \$ 7,536,116

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39 **APPROPRIATION:**

40
41 Capital Projects \$ 7,536,116
42 Total Appropriation \$ 7,536,116

43
44 **Section 4.** That the Council of the City of Alexandria, Virginia, does hereby make
45 provision for and appropriate to the fund hereafter stated the amounts hereafter stated that are
46 required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of
47 such amounts being Equipment Replacement Retained Earnings, and further, that the Council
48 does hereby allot the amounts so appropriated to the various city departments for fiscal year
49 2005, as follows:

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

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Domestic Violence Prevention Program 2	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$1,956)
Domestic Violence Prevention Program	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$15,497)
Domestic Violence Preventin Enhancement and Leadership Through Alliances (DELTA) Project	Centers for Disease Control and Prevention	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$14,778)
<u>COMMONWEALTH'S ATTORNEY</u>			
Domestic Violence Intervention Project	VA Department of Criminal Justice Services	Actual award more than original budget estimate by the amount shown in the next column.	\$2,661
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Alexandria Transit Store	Regional Surface Transportation Program	This grant was approved by City Council on September 14, 2004, item number 17.	\$112,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE</u>			
Emergency Management Assistance FY 2005	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$3,944
Equipment Program Competitive Sub-Grant	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$228,640
Local Capability Assessment for Readiness (LCAR)	VA Department of Emergency Management	This grant is docketed for City Council consideration on June 14, 2005.	\$2,000
Aid to Localities Grant	VA Department of Fire Programs	Actual award more than original budget estimate by the amount shown in the next column.	\$84,637
EMS Two-For-Life	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$15,039
<u>HOUSING</u>			
Housing Trust Fund	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$42,521
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$15,853
HOME Homeownership Assistance Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$25,000
CDBG Homeownership Assistance Program Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$1,420
CDBG Homeownership Assistance Loan Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$165,250

Supplemental Appropriations Ordinance
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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$183,605
CDBG Rehabilitation Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$31,811
Alexandria Redevelopment and Housing Authority - Ladray Highrise Renovation	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$303,943
CDBG - Business Assistant Loan Program (BALP)	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$12,001
Non-federal Low/Moderate Housing	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$10,708
Homeownership Fair	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$3,321
Non-Federal Housing Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$307,572
<u>MH/MR/SA</u>			
Mental Retardation	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.	\$75,000
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.	\$15,000

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Adoption Subsidy	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed.	\$102,000
General Relief	Va Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$39,300)
Refugee Assistance	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed.	\$12,000
TANF/VIEW Child Care	Va Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$393,000
Virginia Preschool Initiative (VPI)	VA Department of Education	Actual award more than original budget estimate by the amount shown in the next column.	\$23,760
Head Start 2005	US Department of Health and Human Services	Actual award amount more than original budget estimate by the amount shown in the next column. This program is 100% reimbursed.	\$77,982
WIA Youth In-School Program	VA Employment Commission	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$4,742)
WIA Youth Out-Of-School Program	VA Employment Commission	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$12,824)
WIA Admin	VA Employment Commission	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$11,749)
WIA Adult Program	VA Employment Commission	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$15,535)
VIEW (Virginia Initiative for Work not Welfare)	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$128,833)

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Title V Senior Citizen Employment Program	VA Department on Aging	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$27,009)
Dislocated Worker/Rapid Response Grant	VA Employment Commission	Actual award amount less than original budget estimate by the amount shown in the next column. This grant is determined by the actual number of major lay-offs that occur in the area.	(\$175,000)
Metrotech	VA Employment Commission	This grant ended on April 30, 2004. No program expenditures or revenues in FY 2005.	(\$123,016)
Food Stamp Employment Training Program	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$3,604)
Dislocated Worker Program	VA Employment Commission	Actual award amount more than original budget estimate by the amount shown in the next column.	\$8,837
9/11 National Emergency Grant	VA Employment Commission	This grant ended on September 30, 2004. The majority of the grant funds were removed from the budget in the context of the October, 2004 Ordinance. This amount represents program income for expenditures that occurred from the beginning of the fiscal year to September 30.	\$62,814
TOTAL GRANT ADJUSTMENTS			<u>\$1,748,476</u>

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

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

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Social Services	Comcast Communications	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$500
Social Services	Sally E. Byrne	Fund for Alexandria's Child	\$717
Social Services	<i>Alive!</i>	Fund for Alexandria's Child	\$200
Social Services	Rebecca L. Anderson	Fund for Alexandria's Child	\$298
Social Services	Alyson W. Katz	Fund for Alexandria's Child	\$15
Social Services	Catherine Meek	Fund for Alexandria's Child	\$12
Social Services	Kelly M. Ginieczki	Fund for Alexandria's Child	\$20
Social Services	Lynnette W. Goree	Fund for Alexandria's Child	\$20
Social Services	Alice A. Merbeth	Fund for Alexandria's Child	\$20
Social Services	George A. Pera	Fund for Alexandria's Child	\$20
Social Services	Ann M. Clark	Fund for Alexandria's Child	\$20
Social Services	Lisa D. Medley	Fund for Alexandria's Child	\$20
Social Services	Katherine Strobel Carraway	Fund for Alexandria's Child	\$30
Social Services	Peggy J. Bellin	Fund for Alexandria's Child	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Cheryl P. Winter	Fund for Alexandria's Child	\$25
Social Services	Albert R. Marschall	Fund for Alexandria's Child	\$25
Social Services	Mary Summers Taylor	Fund for Alexandria's Child	\$50
Social Services	Mary Kelly G. Schuler	Fund for Alexandria's Child	\$50
Social Services	Victoria Ann Johnson	Fund for Alexandria's Child	\$50
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$600
Social Services	Mary L. Ryan	Fund for Alexandria's Child	\$50
Social Services	Susan S. Goodhart	Fund for Alexandria's Child	\$1,000
Social Services	Immanuel Church on the Hill	Fund for Alexandria's Child	\$1,922
Social Services	Jack Taylor's Alexandria Toyota	Fund for Alexandria's Child	\$400
Social Services	Del-Min Amy Chen	Fund for Alexandria's Child	\$10
Social Services	Janice Fain	Fund for Alexandria's Child	\$30
Social Services	Lora J. Jerakis	Fund for Alexandria's Child	\$100
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$50
Social Services	Stetson School, Inc.	Fund for Alexandria's Child	\$100
Social Services	Alexandria Hyundai	Fund for Alexandria's Child	\$200
Social Services	Connie Way Gaston	Fund for Alexandria's Child	\$100

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	John F. Powers	Fund for Alexandria's Child	\$110
Social Services	Shirley C. Binder	Fund for Alexandria's Child	\$15
Social Services	The Honorable Patricia S. Ticer	Fund for Alexandria's Child	\$100
Social Services	Alice M. Heydinger	Fund for Alexandria's Child	\$50
Social Services	Mary Katherine Baumeister	Fund for Alexandria's Child	\$100
Social Services	Janine Williams	Fund for Alexandria's Child	\$25
Social Services	Paula R. Riley	Fund for Alexandria's Child	\$500
Social Services	Virginia Taylor	Fund for Alexandria's Child	\$150
Social Services	E.S.C. Construction/Patricia Clarke	Fund for Alexandria's Child	\$291
Social Services	Catherine Kelley	Fund for Alexandria's Child	\$150
Social Services	Nelson Smith	Fund for Alexandria's Child	\$50
Social Services	Margaret Saffell Frankee	Fund for Alexandria's Child	\$50
Social Services	E. Tazewell Ellett	Fund for Alexandria's Child	\$100
Social Services	Beach & Associates	Fund for Alexandria's Child	\$100
Social Services	Harry I. Cartetr	Fund for Alexandria's Child	\$280
Social Services	Matthew C. Freedman	Fund for Alexandria's Child	\$270
Social Services	Julia M. Kiraly	Fund for Alexandria's Child	\$200

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Captain B. V. Buzzell	Fund for Alexandria's Child	\$1,000
Social Services	Harbinger Communications Co.	Fund for Alexandria's Child	\$125
Social Services	Sharla M. Barkland	Fund for Alexandria's Child	\$50
Social Services	Kenneth W. McQuinn	Fund for Alexandria's Child	\$75
Social Services	Patricia Barry Pettit	Fund for Alexandria's Child	\$50
Social Services	Phillip Bradbury	Fund for Alexandria's Child	\$25
Social Services	Anne Levy	Fund for Alexandria's Child	\$50
Social Services	Alexander J. Myron	Fund for Alexandria's Child	\$50
Social Services	The Honorable Marion Van Lanningham	Fund for Alexandria's Child	\$50
Social Services	Community Partners for Children	Fund for Alexandria's Child	\$6,275
Social Services	Rebecca Boyd	Fund for Alexandria's Child	\$200
Social Services	J. Haydon Krumholz	Fund for Alexandria's Child	\$25
Social Services	Charlotte C. Swean	Fund for Alexandria's Child	\$25
Social Services	Michael A. Turk	Fund for Alexandria's Child	\$50
Social Services	Yean Wang	Fund for Alexandria's Child	\$80
Social Services	Joseph J. Hutnik	Fund for Alexandria's Child	\$25
Social Services	Sue Ann Watkins	Fund for Alexandria's Child	\$100

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Brain K. Wilson	Fund for Alexandria's Child	\$50
Social Services	Exemplar Optimization Online	Fund for Alexandria's Child	\$1,195
Social Services	Elizabeth A. Madden	Fund for Alexandria's Child	\$50
Social Services	Jennifer S. Atkins	Fund for Alexandria's Child	\$50
Social Services	Kirkland & Ellis Foundation	Fund for Alexandria's Child	\$50
Social Services	Circle Salon Spa, Inc.	Fund for Alexandria's Child	\$100
Social Services	Ann V. Gordon	Fund for Alexandria's Child	\$100
Social Services	Gila S. Harris	Fund for Alexandria's Child	\$75
Social Services	League of Women Voters of Alexandria	Fund for Alexandria's Child	\$75
Social Services	Cooper Carry, Inc.	Fund for Alexandria's Child	\$375
Social Services	The Departmental Progressive Club	Fund for Alexandria's Child	\$200
Social Services	Emma C. Haley	Fund for Alexandria's Child	\$50
Social Services	Robin D. Malmberg	Fund for Alexandria's Child	\$100
Social Services	P. J. Dill	Fund for Alexandria's Child	\$30
Social Services	Thomas G. Hamlin, II	Fund for Alexandria's Child	\$400
Social Services	Ms. P. Dainne Childers	Fund for Alexandria's Child	\$50
Social Services	Cynthia A. Baidoo	Fund for Alexandria's Child	\$125

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	V & M Landscaping, Inc.	Fund for Alexandria's Child	\$300
Social Services	Brian Dunn	Fund for Alexandria's Child	\$100
Social Services	Michael D. Ryan	Fund for Alexandria's Child	\$50
Social Services	Suzanne S. Kratzok	Fund for Alexandria's Child	\$100
Social Services	Arnecia G. Moddy	Fund for Alexandria's Child	\$25
Social Services	<i>Alive!</i>	Eleanor Ager Fund (formerly know as the Adult Fund)	\$100
Social Services	Amoret Bell Bunn	Eleanor Ager Fund	\$45
Social Services	Lora Jerakis	Eleanor Ager Fund	\$50
Social Services	Dr. James J. Carberry	Eleanor Ager Fund	\$15
Social Services	Patrick J. Carberry	Eleanor Ager Fund	\$50
Social Services	Barbara K. McCoy	Eleanor Ager Fund	\$15
Social Services	Edward C. Nolte	Eleanor Ager Fund	\$50
Social Services	Carol D. McGarth	Eleanor Ager Fund	\$100
Social Services	Rita E. Spillman	Eleanor Ager Fund	\$50
Social Services	George K. Beck	Eleanor Ager Fund	\$25
Social Services	Daniel T. Henry	Eleanor Ager Fund	\$10
Social Services	Susan Lee Dawson	Eleanor Ager Fund	\$15
Social Services	Justine M. Rowe	Eleanor Ager Fund	\$10

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Dr. Mary H. Parker	Eleanor Ager Fund	\$10
Social Services	Christine C. Forbes	Eleanor Ager Fund	\$10
Social Services	Kathryn T. Edwards	Eleanor Ager Fund	\$25
Social Services	Joan E. Miller	Eleanor Ager Fund	\$25
Social Services	Vice Mayor Redella S. Pepper	Eleanor Ager Fund	\$25
Social Services	Sandra Reinzel Markwood	Eleanor Ager Fund	\$25
Social Services	William P. Harris	Eleanor Ager Fund	\$25
Social Services	J. Donald Edwards	Eleanor Ager Fund	\$50
Social Services	Stefanie W. Reponen	Eleanor Ager Fund	\$50
Social Services	Anonymous	Eleanor Ager Fund	\$50
Social Services	Alice M. Heydinger	Eleanor Ager Fund	\$50
Social Services	Mary Katherine Baumeister	Eleanor Ager Fund	\$50
Social Services	Sandra Gross	Eleanor Ager Fund	\$375
Social Services	Debra M. Roepke	Eleanor Ager Fund	\$40
Social Services	Elizabeth A. Livingston	Eleanor Ager Fund	\$100
Social Services	St. John Baptist Church	Eleanor Ager Fund	\$150
Social Services	Paula R. Riley	Eleanor Ager Fund	\$500
Social Services	Virginia Taylor	Eleanor Ager Fund	\$150

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	M. Calvert Conger	Eleanor Ager Fund	\$500
Social Services	Debbie Luddington	Eleanor Ager Fund	\$15
Social Services	Sabrina Ackley Laundati Reilly	Eleanor Ager Fund	\$15
Social Services	Christine C. Forbes	Eleanor Ager Fund	\$10
Social Services	Merope Ozdener	Eleanor Ager Fund	\$10
Social Services	H. McMaster	Eleanor Ager Fund	\$75
Social Services	Jean C. Owen	Eleanor Ager Fund	\$50
Social Services	Sandra S. Levy	Eleanor Ager Fund	\$30
Social Services	Mary E. Bane	Eleanor Ager Fund	\$50
Social Services	Alexandria Myotherapy	Eleanor Ager Fund	\$71
Social Services	Jane Crowley	Eleanor Ager Fund	\$11
Social Services	Madalyn C. Pollitt	Eleanor Ager Fund	\$50
Social Services	Kathleen Shearer	Eleanor Ager Fund	\$50
Economic Opportunities	Blessed Sacrament Catholic Church	Virginia Cares	\$1,577
Economic Opportunities	Mary C. Riley	Virginia Cares	\$100
Economic Opportunities	Westminster Presbyterian Church	Virginia Cares	\$150
Economic Opportunities	Mission and Service Committee	Virginia Cares	\$20

Supplemental Appropriations Ordinance
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	<i>Alive!</i>	Virginia Cares	\$225
Economic Opportunities	Melvin L. Bergheim	Project Discovery	\$50
Economic Opportunities	Suzanne S. Kratzok	Project Discovery	\$50
Economic Opportunities	The Honorable Patricia S. Ticer	Project Discovery	\$100
Economic Opportunities	Teodomiro Perez	Project Discovery	\$50
Economic Opportunities	American Water Company	Project Discovery	\$100
Economic Opportunities	Gwendolyn B. Lewis	Project Discovery	\$25
Economic Opportunities	J. B. Yowell, Jr.	Project Discovery	\$30
Economic Opportunities	Lois R. Hatch	Project Discovery	\$50
Economic Opportunities	Timothy S. Elliott	Project Discovery	\$25
Economic Opportunities	Yin Tak Yuen	Project Discovery	\$30
Economic Opportunities	Shirley N. Tyler	Project Discovery	\$50
Economic Opportunities	Lindsay Lexus of Alexandria	Project Discovery	\$200
Economic Opportunities	Jack Taylor's Alexandria Toyota	Project Discovery	\$500
Economic Opportunities	RBD, LLC DBA Landmark Honda	Project Discovery	\$500
Economic Opportunities	Filippo Construction Co.	Project Discovery	\$500
Economic Opportunities	Claire E. Lever Dunn	Project Discovery	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Darryl K. Francois	Project Discovery	\$100
Economic Opportunities	Washington Gas Light Company	Project Discovery	\$500
Economic Opportunities	Betty Smith Sanders	Project Discovery	\$50
Economic Opportunities	R. Michael Tackett	Project Discovery	\$50
Economic Opportunities	George W. McDonald	Project Discovery	\$100
Economic Opportunities	Pamela B. Craig	Project Discovery	\$50
Economic Opportunities	Sheila L. Martin	Project Discovery	\$50
Economic Opportunities	Aaron B. Floyd Enterprises	Project Discovery	\$500
Economic Opportunities	Diane L. Charles	Project Discovery	\$25
Economic Opportunities	Kerry S. Ross	Project Discovery	\$100
Economic Opportunities	Juanita E. Thompson	Project Discovery	\$100
Economic Opportunities	L. Charles Fitzgerald	Project Discovery	\$500
Economic Opportunities	Mary W. Payne	Project Discovery	\$25
Economic Opportunities	Matlea B. Parker	Project Discovery	\$25
Economic Opportunities	Robert N. Nicholson	Project Discovery	\$25
Economic Opportunities	Lillian S. Patterson	Project Discovery	\$100
Economic Opportunities	Ann H. Brown	Project Discovery	\$100
Economic Opportunities	Estella Kwindja	Project Discovery	\$125

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Cedric Toel Kwindja	Project Discovery	\$144
Economic Opportunities	Barbara G. Elbeze	Project Discovery	\$18
Economic Opportunities	Isabel J. Crocker	Project Discovery	\$100
Economic Opportunities	Claire M. Eberwein	Project Discovery	\$25
Economic Opportunities	Raymond G. Ellis	Project Discovery	\$40
Economic Opportunities	Anonymous (Cash)	Project Discovery	\$527
Economic Opportunities	Betty Joan Hill	Project Discovery	\$20
Economic Opportunities	John Brian Potocki	Project Discovery	\$5
Economic Opportunities	Christine E. Miarer	Project Discovery	\$10
Economic Opportunities	Bernice L. From	Project Discovery	\$10
Economic Opportunities	Debbie A. Karr	Project Discovery	\$10
Economic Opportunities	Roma Starczewska-Murray	Project Discovery	\$10
Economic Opportunities	Neota Hall	Project Discovery	\$10
Economic Opportunities	Rosa Etta Byrd	Project Discovery	\$15
Economic Opportunities	Michael F. Tutu	Project Discovery	\$20
Economic Opportunities	Cynthia N. Burgess	Project Discovery	\$20
Economic Opportunities	Jessica C. Haney	Project Discovery	\$20
Economic Opportunities	Crystal F. Gaines	Project Discovery	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Patricia A. Sugrue	Project Discovery	\$25
Economic Opportunities	Cherie McClam Brown	Project Discovery	\$25
Economic Opportunities	Bonita D. Porter	Project Discovery	\$25
Economic Opportunities	Maria T. Barrera	Project Discovery	\$25
Economic Opportunities	Francenia E. Beech-Martin	Project Discovery	\$25
Economic Opportunities	Terry L. Wright	Project Discovery	\$25
Economic Opportunities	M. G. Rozzell	Project Discovery	\$25
Economic Opportunities	Phylis J. Adams	Project Discovery	\$25
Economic Opportunities	Lana S. Sonoda	Project Discovery	\$25
Economic Opportunities	Stacy T. Stockton	Project Discovery	\$25
Economic Opportunities	Vice Mayor Redella S. Pepper	Project Discovery	\$25
Economic Opportunities	Anthony K. Hinz	Project Discovery	\$30
Economic Opportunities	Suzanne M. Kalil	Project Discovery	\$40
Economic Opportunities	Earl Lee Cook	Project Discovery	\$40
Economic Opportunities	India A. Cole	Project Discovery	\$40
Economic Opportunities	David J. Butler	Project Discovery	\$98
Economic Opportunities	Ethel J. Pulliam	Project Discovery	\$50
Economic Opportunities	Reina M. Stroud	Project Discovery	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Billy W. Stroud	Project Discovery	\$50
Economic Opportunities	Rebecca L. Perry	Project Discovery	\$50
Economic Opportunities	Carolyn S. Moye	Project Discovery	\$50
Economic Opportunities	Patricia A. Broussard	Project Discovery	\$50
Economic Opportunities	Randolph Mitchell	Project Discovery	\$50
Economic Opportunities	Jason Glenn Hopkins	Project Discovery	\$50
Economic Opportunities	Lougenia Montague-Williams	Project Discovery	\$60
Economic Opportunities	Sandra Broussard	Project Discovery	\$60
Economic Opportunities	Larry D. Carter	Project Discovery	\$75
Economic Opportunities	Friends of Ludwig P. Gaines	Project Discovery	\$100
Economic Opportunities	Lynwood G. Campbell	Project Discovery	\$100
Economic Opportunities	Aida M. Tedros	Project Discovery	\$100
Economic Opportunities	Clarke Shupe	Project Discovery	\$100
Economic Opportunities	Dean M. Munson	Project Discovery	\$100
Economic Opportunities	Mary Sue Garner	Project Discovery	\$100
Economic Opportunities	Rose Ellen Campbell	Project Discovery	\$100
Economic Opportunities	John F. Powers	Project Discovery	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Councilwoman Joyce Woodson	Project Discovery	\$100
Economic Opportunities	Sharon P. Clements	Project Discovery	\$108
Economic Opportunities	Zalenda Cyrille	Project Discovery	\$200
Economic Opportunities	Margaret May Walsh	Project Discovery	\$250
Economic Opportunities	M. H. Smith	Project Discovery	\$25
Economic Opportunities	James Louella Harrington	Project Discovery	\$100
Economic Opportunities	Glenn Gamber	Project Discovery	\$250
Economic Opportunities	Ahmed Elmi	Project Discovery	\$25
Economic Opportunities	Dereida & Brain Sales	Project Discovery	\$200
Economic Opportunities	The William D. Euille Foundation	Project Discovery	\$1,000
Economic Opportunities	Beta Alpha Chapter of Delta	Project Discovery	\$50
Economic Opportunities	Alberta Gray	Project Discovery	\$25
Economic Opportunities	Alexandria City School Board	Project Discovery	\$9,300
Economic Opportunities	Anne David	Project Discovery	\$50
Economic Opportunities	Kappa Alpha Psi Fraternity	Project Discovery	\$650

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Bank of America/Maple Trust Fund	Project Discovery	\$1,500
Economic Opportunities	Helen S. Staren	Project Discovery	\$2,000
Economic Opportunities	BJ's Wholesale Club	Project Discovery	\$55
Economic Opportunities	Project Discovery	Project Discovery	\$506
Economic Opportunities	Nurun Hahar Hossain	Project Discovery	\$21
Economic Opportunities	Tullu Adam	Project Discovery	\$21
Economic Opportunities	Gerald Bruce & Edna Ruth Vincent	Project Discovery	\$500
Economic Opportunities	Unlane Foundation	Project Discovery	\$100
Economic Opportunities	Larry D. Carter	Project Discovery	\$25
Economic Opportunities	Lauren Welch	Project Discovery	\$45
Economic Opportunities	M. Zakirullah	Project Discovery	\$45
Economic Opportunities	Grace Ahenkorah	Project Discovery	\$20
Economic Opportunities	Tirsit Gretachen	Project Discovery	\$10
Economic Opportunities	Amegilia Malyster	Project Discovery	\$45
Economic Opportunities	Dominion Foundation Matching	Project Discovery	\$50
Aging and Adult Services	United Methodist Women	Adult Day Health Care	\$578
Aging and Adult Services	Kathleen Y. Butler	Adult Day Health Care	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Kathleen Y. Butler	Adult Day Health Care	\$500
Aging and Adult Services	Sandra L. Lucas	Adult Day Health Care	\$25
Aging and Adult Services	St. Martin De Porres Senior Center	Congregate Meals	\$6,774
Aging and Adult Services	Harlan H. Vinnege	Congregate Meals	\$25
Aging and Adult Services	Catherine J. Cole	Congregate Meals	\$100
Aging and Adult Services	Evelyn Jones-King	Congregate Meals	\$10
Aging and Adult Services	Elizabeth Rose Steiner	Congregate Meals	\$10
Aging and Adult Services	Thomasine S. Paul	Congregate Meals	\$10
Aging and Adult Services	Margaret J. Jones	Congregate Meals	\$10
Aging and Adult Services	Carolyn D. Prince	Congregate Meals	\$10
Aging and Adult Services	Thomas E. Taylor	Congregate Meals	\$5
Aging and Adult Services	Sharifa N. Ullah	Congregate Meals	\$5
Aging and Adult Services	Kenneth Dean	Congregate Meals	\$5
Aging and Adult Services	Grace Ching	Congregate Meals	\$5
Aging and Adult Services	Joe Fulton	Congregate Meals	\$5
Aging and Adult Services	Rosetta M. Jeter	Congregate Meals	\$5
Aging and Adult Services	Ashley Coates	Congregate Meals	\$5
Aging and Adult Services	Olive Wintz	Congregate Meals	\$5

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Alberta Wilson	Congregate Meals	\$5
Aging and Adult Services	Gwendolyn Holloway	Congregate Meals	\$5
Aging and Adult Services	Margaret Hideburg	Congregate Meals	\$5
Aging and Adult Services	Betty Allman	Congregate Meals	\$5
Aging and Adult Services	Mt. Vernon Adult Day Care	Congregate Meals	\$40
Aging and Adult Services	Leonard Adult Day Care	Congregate Meals	\$55
Aging and Adult Services	Senior Services of Alexandria	Home Delivered Meals	\$17,973
Aging and Adult Services	Teresa Reilly	Home Delivered Meals	\$20
Aging and Adult Services	Adeline Edwards	Home Delivered Meals	\$5
Aging and Adult Services	Bertha Johnson	Home Delivered Meals	\$5
Aging and Adult Services	Lillie Prodgen	Home Delivered Meals	\$5
Aging and Adult Services	Jessie L. Boyd	Home Delivered Meals	\$20
Aging and Adult Services	Billy Hopkins	Home Delivered Meals	\$5
Aging and Adult Services	Dau Nguyen-Huy	Home Delivered Meals	\$20
Aging and Adult Services	Mary Frances May	Home Delivered Meals	\$20
Aging and Adult Services	Lucy Cosimano	Home Delivered Meals	\$20
Aging and Adult Services	Alicia Gonzales	Home Delivered Meals	\$5
Aging and Adult Services	Haji Khair Popal	Home Delivered Meals	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Ida Lee Cotton	Home Delivered Meals	\$50
Aging and Adult Services	Dorothy Overton	Home Delivered Meals	\$5
Aging and Adult Services	Rita M. Duda	Home Delivered Meals	\$15
Aging and Adult Services	Rosetta Allen	Home Delivered Meals	\$15
Aging and Adult Services	Elizabeth Rose Steiner	Home Delivered Meals	\$10
Aging and Adult Services	Kum Nyo Kim	Home Delivered Meals	\$30
Aging and Adult Services	Mohammad H. Amirgholi	Home Delivered Meals	\$15
Aging and Adult Services	Clester Campbell	Home Delivered Meals	\$20
Aging and Adult Services	Sharifa N. Ullah	Home Delivered Meals	\$25
Aging and Adult Services	Claudine E. Belk	Home Delivered Meals	\$20
Aging and Adult Services	Jennifer L. Carey	Commemorations Under Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Harriet M. Epstein	Commemorations Under Alexandria Commission on Persons with Disabilities	\$400
Aging and Adult Services	Virginia V. Collins	Commemorations Under Alexandria Commission on Persons with Disabilities	\$10
Aging and Adult Services	Tom & Judy Parkins	Commemorations Under Alexandria Commission on Persons with Disabilities	\$50
Aging and Adult Services	Erica F. Wood	Commemorations Under Alexandria Commission on Persons with Disabilities	\$25
Aging and Adult Services	Kelly E. Cramer	Commemorations Under Alexandria Commission on Persons with Disabilities	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Tom O. Sachs	Commemorations Under Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Ellen Kelly Holland	Commemorations Under Alexandria Commission on Persons with Disabilities	\$200
Aging and Adult Services	Marion Kelly	Commemorations Under Alexandria Commission on Persons with Disabilities	\$75
Aging and Adult Services	Frances H. Holland	Commemorations Under Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Laura H. Martin	Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Catherine Healy Smith	Alexandria Commission on Persons with Disabilities	\$60
Aging and Adult Services	Jean P. Agnew	Alexandria Commission on Persons with Disabilities	\$80
Aging and Adult Services	Riggs Bank	Alexandria Commission on Persons with Disabilities	\$150
Aging and Adult Services	Harriet Epstein	Alexandria Commission on Persons with Disabilities	\$60
Aging and Adult Services	Arlene F. Black	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	Vice Mayor Redella S. Pepper	Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Maryann Griffin	Alexandria Commission on Persons with Disabilities	\$60

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Scott E. Schwartz	Alexandria Commission on Persons with Disabilities	\$60
Aging and Adult Services	Harold B. Burke	Alexandria Commission on Persons with Disabilities	\$60
Aging and Adult Services	Virginia V. Collins	Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Jeffery M. Mcallister	Alexandria Commission on Persons with Disabilities	\$20
Aging and Adult Services	Joan F. Mcallister	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	Linda Sernoff	Alexandria Commission on Persons with Disabilities	\$20
Aging and Adult Services	Kathryn Y. Cunningham	Alexandria Commission on Persons with Disabilities	\$200
Aging and Adult Services	Karen Flann	Alexandria Commission on Persons with Disabilities	\$120
Aging and Adult Services	Susan N. Ravitz	Alexandria Commission on Persons with Disabilities	\$18
Aging and Adult Services	Tarry R. Burford	Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Sabra A. Avery	Alexandria Commission on Persons with Disabilities	\$150
Aging and Adult Services	Lonnie C. Rich	Alexandria Commission on Persons with Disabilities	\$100

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Mary Linda Oliver	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	Carol Stewart	Alexandria Commission on Persons with Disabilities	\$200
Aging and Adult Services	Myla J. Riggs	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	The Honorable Patricia S. Ticer	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	Anne R. Lipnick	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	J. F. Delfico & Virginia Del	Alexandria Commission on Persons with Disabilities	\$150
Aging and Adult Services	Patricia O. Bates	Alexandria Commission on Persons with Disabilities	\$160
Aging and Adult Services	Bradford Brian Avery	Alexandria Commission on Persons with Disabilities	\$80
Aging and Adult Services	Mayor William D. Euille	Alexandria Commission on Persons with Disabilities	\$250
Aging and Adult Services	Kathryn T. Edwards	Alexandria Commission on Persons with Disabilities	\$50
Aging and Adult Services	Donald H. Misner	Alexandria Commission on Persons with Disabilities	\$250
Aging and Adult Services	Elizabeth B. Poage	Alexandria Commission on Persons with Disabilities	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Lois W. Bush	Alexandria Commission on Persons with Disabilities	\$20
Aging and Adult Services	Abbie Veronica Moore	Alexandria Commission on Persons with Disabilities	\$20
Aging and Adult Services	Ronald E. Fitzgerald	Alexandria Commission on Persons with Disabilities	\$100
Aging and Adult Services	Kimberly K. Graves	Alexandria Commission on Persons with Disabilities	\$40
Aging and Adult Services	Jane A. Kachulis	Alexandria Commission on Persons with Disabilities	\$20
Aging and Adult Services	Laura Nell O'baugh	Alexandria Commission on Persons with Disabilities	\$20
Aging and Adult Services	Doris M. Ray	Alexandria Commission on Persons with Disabilities	\$120
Aging and Adult Services	Tom O. Sachs	Alexandria Commission on Persons with Disabilities	\$370
Aging and Adult Services	Anonymous (Cash)	Alexandria Commission on Persons with Disabilities	\$350
Office on Youth	Theresa K. Nicely	Youth Council	\$100
Office on Youth	Maritha N. Ejiofor	Youth Council	\$100
Office on Youth	Alfreda L. Davis	Youth Council	\$100
Office on Youth	Alexandria Bar Association Foundation	Youth Council	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Office on Youth	Anonymous (Cash)	Youth Council	\$219
Holiday Sharing Program	Dickstein Shapiro	(40) Gift cards to AMC Movies	\$1,000
Holiday Sharing Program	Weichert, Realtors	(4) Gift cards to American Express	\$200
Holiday Sharing Program	Flight Safety Foundation	(2) Gift cards to Best Buy	\$40
Holiday Sharing Program	Margaret Cahill	(1) Gift card to Best Buy	\$25
Holiday Sharing Program	Maurina Rochuba	(12) Gift cards to Best Buy	\$300
Holiday Sharing Program	Sara Haut	(2) Gift cards to Best Buy	\$50
Holiday Sharing Program	Weichert, Realtors	(4) Gift cards to Best Buy	\$100
Holiday Sharing Program	Anonymous	(1) Gift card to Best Buy	\$30
Holiday Sharing Program	Stop Child Abuse Now (SCAN)	(1) Gift card to Best Buy	\$50
Holiday Sharing Program	Amy Gomez	(1) Gift card to Best Buy	\$50
Holiday Sharing Program	City of Alexandria Purchasing Division	(2) Gift cards to Best Buy	\$100
Holiday Sharing Program	Kathy Shearer	(1) Gift card to Best Buy	\$50
Holiday Sharing Program	Anne Heitlinger/Nicholas Franco	(2) Gift cards to Best Buy	\$100
Holiday Sharing Program	American Counseling Association	(1) Gift card to Best Buy	\$50
Holiday Sharing Program	Ellen Stanton	(2) Gift cards to Best Buy	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	American Counseling Association	(3) Gift cards to Blockbuster	\$40
Holiday Sharing Program	Sara Haut	(1) Gift card to Borders	\$25
Holiday Sharing Program	Great American Restaurants	(1) Gift card to Carlyle	\$25
Holiday Sharing Program	Kathy Shearer	(1) Gift card to the Gap	\$50
Holiday Sharing Program	American Counseling Association	(1) Gift card to the Gap	\$50
Holiday Sharing Program	Laura Riccio	(4) Gift cards to the Gap	\$300
Holiday Sharing Program	Fay Slotnick	(25) Gift cards to Giant	\$500
Holiday Sharing Program	Emmanuel	(17) Gift bags	\$1,700
Holiday Sharing Program	Hair Cuttery	(2) Gift cards to Hair Cuttery	\$34
Holiday Sharing Program	Yvonne Horner	(1) Gift card to Hechts	\$40
Holiday Sharing Program	American Counseling Association	(2) Gift cards to Hechts	\$45
Holiday Sharing Program	Julia Beavers	(2) Gift cards to Landmark Mall	\$50
Holiday Sharing Program	American Counseling Association	(6) Gift cards to Landmark Mall	\$135
Holiday Sharing Program	Teresa Armentraut	(2) Gift cards to Landmark Mall	\$150
Holiday Sharing Program	Sharon Lockhart	(2) Gift cards to Landmark Mall	\$150
Holiday Sharing Program	R&B, Inc.	(3) Gift cards to Landmark Mall	\$300

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Holiday Sharing Program	Charles & Theresa Simpson	(1) Gift card to Landmark Mall	\$100
Holiday Sharing Program	M. Slavin & Sons Fish Market	(2) Gift cards to M. Slavin & Sons Fish Market	\$50
Holiday Sharing Program	Gwen Nelson	(1) Gift card to Macy's	\$25
Holiday Sharing Program	Gwen Nelson	(1) Gift card to Old Navy	\$25
Holiday Sharing Program	Margaret Cahill	(1) Gift card to Old Navy	\$25
Holiday Sharing Program	Immanuel Lutheran	(2) Gift cards to Old Navy	\$50
Holiday Sharing Program	Aileen Selmeczi	(2) Gift card to Old Navy	\$75
Holiday Sharing Program	Why Not?	(4) Gift cards to Old Navy	\$100
Holiday Sharing Program	Anonymous	(5) Gift cards to Old Navy	\$150
Holiday Sharing Program	Thelma Summers	(2) Gift cards to Old Navy	\$50
Holiday Sharing Program	City of Alexandria Personnel Services	(1) Gift card to Old Navy	\$25
Holiday Sharing Program	ACPS Student Services	(1) Gift card to Old Navy	\$25
Holiday Sharing Program	American Counseling Association	(7) Gift cards to Old Navy	\$165
Holiday Sharing Program	Sara Haut	(6) Gift cards to Old Navy	\$150
Holiday Sharing Program	Sandra Gross	(2) Gift cards to Old Navy	\$100
Holiday Sharing Program	Victoria Salmon	(1) Gift card to Old Navy	\$50
Holiday Sharing Program	Marilyn Guzman	(1) Gift card to Old Navy	\$50

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Holiday Sharing Program	Sarah Hymowitz	(1) Gift card to Old Navy	\$50
Holiday Sharing Program	Emmanuel	(1) Gift card to Old Navy	\$50
Holiday Sharing Program	Ellen Stanton	(2) Gift cards to Old Navy	\$150
Holiday Sharing Program	Laura Heaton	(2) Gift cards to Old Navy	\$150
Holiday Sharing Program	Sandy Murphy	(1) Gift card to Old Navy	\$75
Holiday Sharing Program	Betty Livingston	(2) Gift cards to Old Navy	\$150
Holiday Sharing Program	Colby Hatch	(2) Gift cards to Old Navy	\$200
Holiday Sharing Program	Lois Hatch	(2) Gift cards to Old Navy	\$200
Holiday Sharing Program	NARFE	(1) Gift card to Old Navy	\$100
Holiday Sharing Program	Ann Lewis	(1) Gift card to Old Navy	\$100
Holiday Sharing Program	Weichert, Realtors	(3) Gift cards to Old Navy	\$300
Holiday Sharing Program	Safeway	(1) Gift card to Safeway	\$75
Holiday Sharing Program	Gwen Nelson	(1) Gift card to Sears	\$25
Holiday Sharing Program	Red Hill Garden Club	(15) Gift cards to Shoppers Food Warehouse	\$300
Holiday Sharing Program	Jane Hess	(15) Gift cards to Shoppers Food Warehouse	\$300
Holiday Sharing Program	Judy Seltz	(2) Gift cards to Simon Mall	\$50
Holiday Sharing Program	Bill Michael	(2) Gift cards to Simon Mall	\$300
Holiday Sharing Program	Flight Safety Foundation	(3) Gift cards to Sports Authority	\$75
Holiday Sharing Program	Ellen Stanton	(1) Gift card to Sports Authority	\$75

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Holiday Sharing Program	City of Alexandria Personnel Services	(1) Gift card to Starbucks	\$10
Holiday Sharing Program	Victoria Salmon	(1) Gift card to Starbucks	\$25
Holiday Sharing Program	American Counseling Association	(2) Gift cards to Target	\$35
Holiday Sharing Program	Stop Child Abuse Now (SCAN)	(1) Gift card to Target	\$25
Holiday Sharing Program	Margaret Cahill	(1) Gift card to Target	\$25
Holiday Sharing Program	Why Not?	(8) Gift cards to Target	\$275
Holiday Sharing Program	Marilyn Guzman	(1) Gift card to Target	\$25
Holiday Sharing Program	City of Alexandria Personnel Services	(2) Gift cards to Target	\$25
Holiday Sharing Program	Sarah Hymowitz	(1) Gift card to Target	\$25
Holiday Sharing Program	Sara Haut	(4) Gift cards to Target	\$100
Holiday Sharing Program	Tania Olsen	(3) Gift cards to Target	\$75
Holiday Sharing Program	Inova Alexandria Hospital	(2) Gift cards to Target	\$125
Holiday Sharing Program	Dickstein Shapiro	(40) Gift cards to Target	\$1,000
Holiday Sharing Program	Weichert, Realtors	(5) Gift cards to Target	\$200
Holiday Sharing Program	Jane Hess	(20) Gift cards to Target	\$725
Holiday Sharing Program	Kay Larson	(1) Gift card to Target	\$40
Holiday Sharing Program	Vanetta Pledger	(1) Gift card to Target	\$40

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	City of Alexandria Information Technology Services Department	(1) Gift card to Target	\$40
Holiday Sharing Program	Sandra Gross	(2) Gift cards to Target	\$100
Holiday Sharing Program	Cathy Kelley	(3) Gift cards to Target	\$150
Holiday Sharing Program	City of Alexandria Purchasing Division	(1) Gift card to Target	\$50
Holiday Sharing Program	The Hartford	(1) Gift card to Target	\$50
Holiday Sharing Program	Lois Clark	(2) Gift cards to Target	\$100
Holiday Sharing Program	ACPS Student Services	(1) Gift card to Target	\$50
Holiday Sharing Program	Krissy Oechslin	(1) Gift card to Target	\$50
Holiday Sharing Program	Anne Heitlinger/Nicholas Franco	(2) Gift cards to Target	\$100
Holiday Sharing Program	Emmanuel	(1) Gift card to Target	\$50
Holiday Sharing Program	Charlotte Kaminsky	(2) Gift cards to Target	\$150
Holiday Sharing Program	Carol Dodd	(2) Gift cards to Target	\$150
Holiday Sharing Program	Ann Gordon	(2) Gift cards to Target	\$150
Holiday Sharing Program	Young Dems	(1) Gift card to Target	\$75
Holiday Sharing Program	Crystal Bowers	(1) Gift card to Target	\$100
Holiday Sharing Program	Jim Ring	(1) Gift card to Target	\$100
Holiday Sharing Program	EOC	(2) Gift cards to Target	\$200

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	Dan Bernstein	(2) Gift cards to Target	\$200
Holiday Sharing Program	Rebuilding Alexandria Together	(1) Gift card to Old Navy	\$25
Holiday Sharing Program	Rebuilding Alexandria Together	(1) Gift card to Target	\$25
Holiday Sharing Program	Anonymous	(5) Gift cards to Landmark Mall	\$175
Holiday Sharing Program	Elizabeth Siegel	(2) Gift cards to Target	\$100
Holiday Sharing Program	Elizabeth Siegel	(2) Gift cards to Old Navy	\$100
Holiday Sharing Program	Anonymous	(1) Gift card to Safeway	\$25
Holiday Sharing Program	Marie Karl	(3) Gift cards to Target	\$225
Holiday Sharing Program	Marie Karl	(3) Gift cards to Best Buy	\$150
Holiday Sharing Program	Mind and Media	(10) Gift certificates to Best Buy	\$250
Holiday Sharing Program	Mind and Media	(6) Gift cards to Target	\$150
Holiday Sharing Program	Mind and Media	(5) Gift cards to Old Navy	\$125
Holiday Sharing Program	Lindsay Lexus	(3) Gift cards to Gap	\$140
Holiday Sharing Program	Westminster Youth	(1) Gift card to Best Buy	\$35
Holiday Sharing Program	Westminster Youth	(7) Gift cards to Target	\$245
Holiday Sharing Program	ASIS	(6) Gift cards to Best Buy	\$225
Holiday Sharing Program	ASIS	(7) Gift cards to Old Navy	\$260
Holiday Sharing Program	ASIS	(4) Gift cards to Safeway	\$100

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	Mary Ellis Fannon	(4) Gift cards to Old Navy	\$200
Holiday Sharing Program	John Griggs	(9) Gift cards to Toys R US	\$180
Holiday Sharing Program	Ann Lewis	(1) Gift card to Barnes and Noble	\$20
Holiday Sharing Program	Mary Hulbert	(4) Gift cards to Gap	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$252
Archaeology	Jacqueline L. Ratner	Donation	\$10
Archaeology	The Chipstone Foundation	Honorarium	\$100
Archaeology	APVA	Mary Mason Anderson Williams Award	\$1,000
Archaeology	Steve Labas	Donation	\$8
Archaeology	National Preservation Institute	Honorarium	\$3,700
Administration	Upsilon (DC Chapter)	Donation	\$50
Lyceum	Anonymous	Donations Box	\$470
Lyceum	Joan DeMilt Boddie	Donation	\$100
Lyceum	Virginia Concrete Foundation	Donation	\$500
Lyceum	Demaris Williams	Donation	\$1,000
Ft. Ward Museum	Anonymous	Donations Box	\$926
Ft. Ward Museum	Friends of Fort Ward	Donation	\$3,095

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Sandra Carpenter	Donation	\$10
Ft. Ward Museum	R. Howard Calfee	Donation	\$10
Ft. Ward Museum	Jack S. Nance	Donation	\$30
Ft. Ward Museum	Col. P. W. Mirras	Donation	\$50
Ft. Ward Museum	John P. King	Donation	\$100
Ft. Ward Museum	William W. Wright	Donation	\$25
Ft. Ward Museum	Gail L. Lively	Donation	\$250
Ft. Ward Museum	M. G. Flynn	Donation	\$10
Ft. Ward Museum	W. S. Dowell	Donation	\$100
Ft. Ward Museum	John A. Tolleris	Donation	\$25
Ft. Ward Museum	Claire L. Cornell	Donation	\$25
Ft. Ward Museum	Robert F. Caulk	Donation	\$50
Ft. Ward Museum	Donald C. Stanton	Donation	\$40
Ft. Ward Museum	Charles Ziegler	Donation	\$25
Ft. Ward Museum	Barbara A. Loomis	Donation	\$25
Ft. Ward Museum	David H. Ward	Donation	\$25
Ft. Ward Museum	Katherine Scheibelhofer	Donation	\$20
Ft. Ward Museum	S. L. Dorsey	Donation	\$50
Ft. Ward Museum	B. Franklin Cooling	Donation	\$10

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Mary Goldwag	Donation	\$35
Ft. Ward Museum	Kristin B. Lloyd	Donation	\$300
Ft. Ward Museum	Elizabeth S. Schepps	Donation	\$25
Ft. Ward Museum	Thomas B. Worsley	Donation	\$35
Ft. Ward Museum	Kathryn Crawley	Donation	\$25
Ft. Ward Museum	Daughters of Union Veterans of the Civil War	Donation	\$2,000
Ft. Ward Museum	8 th VA Volunteer Infantry Company	Donation	\$50
Gadsby's Tavern	Carolyn Cerini	Donation	\$10
Gadsby's Tavern	Travel_Brochures.net	Donation	\$100
Gadsby's Tavern	Mount Vernon Ladies' Association	Donation	\$200
Gadsby's Tavern	Old Salem, Inc.	Donation	\$330
Gadsby's Tavern	Museum Visitors	Donation	\$26
Gadsby's Tavern	Bonnie Fairbank	Donation	\$20
Gadsby's Tavern	Stacey Abbott	Donation	\$20
Gadsby's Tavern	Richard Bierce	Donation	\$50
Gadsby's Tavern	Sally Queen	Donation	\$50
Gadsby's Tavern	Anne Henniger	Donation	\$50

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Harlow Munson	Donation	\$50
Gadsby's Tavern	Ann Yaktine	Donation	\$5
Gadsby's Tavern	Stacia Todd	Donation	\$15
Gadsby's Tavern	Jeanne Hampel	Donation	\$50
<u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u>			
MH Clubhouse	Old Presbyterian Meeting House	Donation	\$750
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Maintenance Division	Anonymous	Donation	\$5,000
<u>POLICE</u>			
Freedom Bikes Project	Bushkin Family Foundation	Donation	\$10,000
<u>FINANCE</u>			
Tsunami Relief	Lorraine M. Ale	Donation	\$50
Tsunami Relief	Lief Jorgenson	Donation	\$200
Tsunami Relief	Anonymous	Donation	\$106
Tsunami Relief	Linda Wesson	Donation	\$20
Tsunami Relief	Roberta N. Sturdevant	Donation	\$20

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

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Tsunami Relief	Richard Howard	Donation	\$50
Tsunami Relief	Nilda D. Godwin	Donation	\$100
Tsunami Relief	Kimberley Fogle	Donation	\$100
Tsunami Relief	Allen Famigietiti	Donation	\$25
Tsunami Relief	Elaina S. Palincsar	Donation	\$100
Tsunami Relief	Jaime Trosclair	Donation	\$25
Tsunami Relief	Lt. Col. Joseph Vinci, Ret.	Donation	\$400
Tsunami Relief	Joseta O'Malley	Donation	\$100
Tsunami Relief	Deborah Ross	Donation	\$100
Tsunami Relief	Timothy Lovain	Donation	\$50
Tsunami Relief	Francine Bromberg	Donation	\$100
Tsunami Relief	P. Shane Cochran	Donation	\$50
Tsunami Relief	Barbara Knight	Donation	\$50
Tsunami Relief	Judith A. Martens	Donation	\$25
Tsunami Relief	Judith O. Bliss	Donation	\$25
Tsunami Relief	Jackelyne M. Flores	Donation	\$5
Tsunami Relief	Charles E. Simpson	Donation	\$25
Tsunami Relief	Mary Randolph	Donation	\$200
Boogie Woogie Championships for Tsunami Relief	Peter J. Sczupak	Donation	\$50

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Boogie Woogie Championships for Tsunami Relief	Mark C. Pyle	Donation	\$100
Boogie Woogie Championships for Tsunami Relief	Bonnie P. Arbour	Donation	\$20
Boogie Woogie Championships for Tsunami Relief	Dorothy D. Dake	Donation	\$50
Boogie Woogie Championships for Tsunami Relief	Patricia B. Carroll	Donation	\$100
Boogie Woogie Championships for Tsunami Relief	Stefan Stoynov	Donation	\$50
Boogie Woogie Championships for Tsunami Relief	William James	Donation	\$100
TOTAL			<u>\$135,071</u>

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

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

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	Ann Ramsay Langdon	Prints, Mary Sable and James Wilson	Value of item not estimated
Lyceum	Mark M. Boatner III, Penrith Partnership in Commendam	Portrait of Richard Marshall Scott	Value of item not estimated
Lyceum	Samuel Whitt	Yearbooks, texts and Mail Line cards	Value of item not estimated
<u>POLICE</u>			
Identification Section	Center for Missing and Exploited Children	(1) Cannon L170 Fax Phone	Value of item not estimated
Identification Section	Center for Missing and Exploited Children	(2) Cannon PowerShot A300 Digital cameras	Value of item not estimated
Identification Section	Center for Missing and Exploited Children	(1) Cannon IP-1500 Color Printer	Value of item not estimated
Identification Section	Center for Missing and Exploited Children	(1) Cannon L80 Color Scanner	Value of item not estimated

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>MENTAL HEALTH/MENTAL RETARDATION/SUBSTANCE ABUSE</u>			
MH Clubhouse	Giant Foods	Flowers for Open House	Value of item not estimated
MH Clubhouse	Safeway	Flowers for Open House	Value of item not estimated
MH Clubhouse	Twinbrook Shopping Center	Flowers for Open House	Value of item not estimated
MH Clubhouse	Flowers Unique	Flowers for Open House	Value of item not estimated

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

*Attachment II,
Page 1*

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2004</u>	<u>REVISED FY 2005</u>	<u>PROPOSED FY 2006</u>
FEDERAL:				
1. Title I Part A PL 103-382	Provides supplemental reading/math instruction for students and resources for parental involvement.	\$2,339,241	\$3,523,867	\$3,800,000
2. Title I Part D	Provides an Intervention Specialist at Maury.	\$38,713	\$58,939	\$35,000
3. Title I Part F	Implement research-based programs in reading/math.	\$91,525	\$147,988	\$0
4. Title I School Improvement	Assists with NCLB implementation.	\$0	\$0	\$280,000
5. Title V, Part A (Formerly Title VI) PL 103-382	Provides funding for innovative educational programs in public and private schools.	\$94,982	\$107,378	\$95,000
6. Title II, Part A	Staff development and additional K-3 teachers for SOL at-risk schools.	\$738,337	\$834,626	\$800,000
7. Carl D. Perkins Vocational & Applied Technology Entitlement	Provides funds to improve vocational education and services for members of special population.	\$251,992	\$257,772	\$250,000
8. School-to-Work	School-to-Work initiative.	\$12,239	\$0	\$0
9. Title III, Part A	Language instruction for limited English proficient and immigrant students.	\$231,383	\$501,729	\$400,000
10. Refugee Community & Family	Provides additional services to refugee children.	\$0	\$8,500	\$11,000
11. Title IV Part A	Provides funds for education programs on alcohol/drug/violence prevention.	\$78,744	\$112,016	\$75,000
12. Preschool Incentive Section 619	Provides direct services to students with disabilities ages 3-5.	\$90,453	\$103,934	\$144,480
13. 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.	\$2,106,260	\$3,101,298	\$3,114,733
14. 21 st Century Grant	After-school program at Mount Vernon for students and parents.	\$114,883	\$415,846	\$400,000
15. Project PAL	Promote lifelong wellness and physical fitness via <u>Physical Activity for Life</u> program.	\$246,896	\$159,967	\$0
16. Teaching American History	Improve the teaching of traditional American history in Alexandria.	\$96,562	\$535,633	\$500,000

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

*Attachment IV,
Page 2*

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2004</u>	<u>REVISED FY 2005</u>	<u>PROPOSED FY 2006</u>
17. Smaller Learning Communities Program	Implement smaller learning communities at T.C. Williams.	\$46,616	\$3,384	\$0
18. Title II Part D	Staff development for integrating technology and developing staff capabilities.	\$35,644	\$129,619	\$85,000
19. Collaborative Training Partnership	George Mason University COHORT grant.	\$39,690	\$0	\$0
20. Learn and Serve	Support for Cyber Seniors/Cyber Teens STEP program.	\$1,987	\$20,000	\$0
21. Special Ed. Assistive Technology	To purchase equipment to assist students with disabilities.	\$0	\$2,000	\$2,000
22. Special Ed. Local Improvement (Sliver)	Professional development.	\$24,065	\$34,000	\$20,000
23. Special Ed – Autism	Professional development related to autism spectrum disorders.	\$1,000	\$0	\$0
24. Adventures of the American Mind	Integrate Library of Congress collections with teacher experiences.	\$2,900	\$219,272	\$250,000
GRAND TOTAL FEDERAL FUNDING:		\$6,684,112	\$10,277,768	\$10,262,213
STATE:				
25. ISAEP	Provide partial funding of a GED instructor & program coordination stipend.	\$31,434	\$31,434	\$31,434
26. Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	\$634,768	\$694,795	\$709,538
27. Early Reading Initiative	Provide additional reading instruction for at-risk students.	\$56,109	\$68,004	\$63,337
28. State of Va. Medicaid Reimbursement	Reimbursement for services provided to disabled students.	\$19,388	\$280,000	\$300,000
29. Misc. State Revenues	Miscellaneous small state grants/funding.	\$2,012	\$20,000	\$10,000
30. SOL Training	Staff training in the Standards of Learning.	\$72,844	\$11,400	\$0
31. SOL Algebra Readiness	Provides a remediation program.	\$19,295	\$65,248	\$45,000
32. Mentor Teacher	Mentor teacher programs.	\$11,116	\$0	\$10,416
33. Virginia Preschool Initiative	Fiscal agent for City's preschool program funded by the State.	\$0	\$0	\$200,000
GRAND TOTAL STATE FUNDING:		\$846,966	\$1,170,881	\$1,369,725

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

*Attachment IV,
Page 3*

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2004</u>	<u>REVISED FY 2005</u>	<u>PROPOSED FY 2006</u>
<u>LOCAL/PRIVATE:</u>				
4. Crew Project	To facilitate purchase of new crew shell from sale of old shell.	\$0	\$400	\$200
5. Inter-scholastic Funds	Use of receipts from athletic events will be used to help defray costs of athletic equipment/programs.	\$35,523	\$25,000	\$25,000
6. Summer Economics Institute	Summer intern program.	\$24,272	\$36,000	\$45,000
7. Teen Pregnancy Prevention Pilot Project	After-school sessions on Postponing Sexual Involvement.	\$0	\$3,000	\$0
8. Job Club Program	Provides work-oriented educational program for students in junior high.	\$3,076	\$4,000	\$4,000
9. Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	\$73,054	\$75,000	\$75,000
10. Neediest Kids	Provides limited services or supplies to needy children who otherwise would not have the benefit of same.	\$36,453	\$30,000	\$35,000
11. Instrumental Music	Use of receipts from instrument rental fees to be used to purchase and repair musical instruments.	\$3,592	\$42,000	\$43,000
12. School to Work Private	Contribution in support of School-to-Work efforts.	\$0	\$3,000	\$3,000
13. Miscellaneous Local Gifts/Donations	Miscellaneous gifts and donations.	\$10,813	\$25,000	\$15,000
14. Miscellaneous Local Projects	Miscellaneous local projects (non-gift).	\$22,699	\$50,000	\$50,000
15. Cisco Networking Lab	Establishes a Cisco Local Networking Lab at T. C. Williams.	\$8,092	\$0	\$0
16. TEMS	Support the new Technology Engineering Mathematics Science Program.	\$8,043	\$4,000	\$0
17. STEP CyberSeniors/ CyberTeens Program	City support for teen/seniors program.	\$26,284	\$27,000	\$25,000
18. STEP CyberSeniors/ Cyber Teens Program	AOL support for teen/seniors program.	\$5,113	\$6,495	\$5,000
19. NOVA Tech Prep	To support vocational education initiatives and activities.	\$4,660	\$8,000	\$8,000

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

*Attachment IV,
Page 4*

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2004</u>	<u>REVISED FY 2005</u>	<u>PROPOSED FY 2006</u>
50. ExxonMobile	Develop and implement K-5 math specialist model.	\$27,225	\$30,000	\$35,000
51. Samuel Tucker Modified School Calendar	Fees for Intersessions.	\$0	\$10,000	\$0
GRAND TOTAL LOCAL FUNDING:		\$288,899	\$378,895	\$368,200
53. Estimated additional grants not identified at time of preparation of budget document.			\$300,000	\$300,000
GRAND TOTAL:		\$7,819,977	\$12,127,544	\$12,300,138

Note: Net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2005 budget, in the amount of \$12,127,544, less the original budget estimate of \$10,329,059, for an adjustment of \$1,798,485 in this appropriation ordinance.

ORDINANCE NO. 4417

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

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 hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2004, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ (32,231)
Commonwealth's Attorney	2,661
Transportation and Environmental Services	112,000
Fire	334,260
Housing	1,103,005
Mental Health/Mental Retardation/Substance Abuse	90,000
Human Services	<u>138,781</u>
Total Estimated Revenue	<u>\$ 1,748,476</u>

APPROPRIATION:

Office on Women	\$ (32,231)
Commonwealth's Attorney	2,661
Transportation and Environmental Services	112,000
Fire	334,260
Housing	1,103,005
Mental Health/Mental Retardation/Substance Abuse	90,000
Human Services	<u>138,781</u>
Total Appropriation	<u>\$ 1,748,476</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 2005, the source of such amount being intergovernmental revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2005, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 1,798,485
Total Estimated Revenue	<u>\$ 1,798,485</u>

APPROPRIATION:

Component Unit - Schools	\$ 1,798,485
Total Appropriation	<u>\$ 1,798,485</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 Project 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 2005, and further, that the Council does hereby allot the amount so appropriated as follows: (i) to capital projects which are included in the city’s government fiscal year 2005 - 2010 capital improvement program, adopted by the Council May 3, 2004.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 7,536,116
Total Transfer Out	<u>\$ 7,536,116</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 7,536,116
Total Financing Source	<u>\$ 7,536,116</u>

APPROPRIATION:

Capital Projects	\$ 7,536,116
Total Appropriation	<u>\$ 7,536,116</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of such amounts being Equipment Replacement Retained Earnings, and further, that the Council does hereby allot the amounts so appropriated to the various city departments for fiscal year 2005, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Transportation and Environmental Services	\$ 275,000
Police	275,000
Mental Health/Mental Retardation/Substance Abuse	90,000
Health	30,000
Recreation	<u>50,000</u>
Total Appropriation	<u>\$ 720,000</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 2005, 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>809,016</u>
Total Appropriation	<u>\$ 809,016</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amounts being Property Tax revenues and Developer Contribution revenues and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2005 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Property Tax Revenues	\$ 30,000
Developer Contribution Revenues	<u>40,000</u>
Total Estimated Revenues	<u>\$ 70,000</u>

APPROPRIATION:

Finance	\$ 30,000
Transportation and Environmental Services	<u>40,000</u>
Total Appropriation	<u>\$ 70,000</u>

Section 7. 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 2005, the source of such amount being Fund Balance, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2005, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Fund Balance	\$ 1,228,000
Total Estimated Revenue	<u>\$ 1,228,000</u>

APPROPRIATION:

Component Unit - DASH	\$ 1,228,000
Total Appropriation	<u>\$ 1,228,000</u>

Section 8. 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 2005, the source of such amount being General Fund (Designated Fund Balance) and further, that the Council does hereby allot the amount so appropriated for fiscal year 2005, as follows:

GENERAL FUND

APPROPRIATION:

Fire	\$ 387,000
Total Appropriation	<u>\$ 387,000</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amounts being the proceeds of issuing and refunding city bonds which were authorized but not appropriated by Council, and further, that the Council does hereby allot the amounts so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Other Financing Sources - Proceeds of Refunding Bonds	\$ 33,687,931
Total Estimated Revenue	<u>\$ 33,687,931</u>

APPROPRIATION:

Other Financing Uses - Payment to Refunded Bond Escrow Agent	\$ 33,385,875
Bond Issuance Costs	155,899
Interest Expense	<u>146,157</u>
Total Appropriation	<u>\$ 33,687,931</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the City for fiscal year 2005, the source of such amounts being licenses and permits, and developer contribution revenues, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2005 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Licenses and Permits	\$ <u>516,603</u>
Total Estimated Revenue	<u>\$ 516,603</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 269,353
Fire - Code Enforcement	<u>247,250</u>
Total Appropriation	<u>\$ 516,603</u>

Section 11. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: June 21, 2005