

EXHIBIT NO. 1

12
10-16-04

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~~10-12-04~~

City of Alexandria, Virginia

MEMORANDUM

DATE: OCTOBER 6, 2004

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2005 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2005 Appropriation.

RECOMMENDATION: That City Council:

- (1) Pass this proposed ordinance (Attachment I) on first reading and schedule it for public hearing, second reading and final passage Saturday, October 16, 2004; and
- (2) Accept the monetary and non-monetary gifts and donations to the City described in the Report on Monetary and Non-Monetary Gifts and Donations (Attachment III).

DISCUSSION: Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted goods and services are ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations and other resources received in the current fiscal year. Staff recommends that the Fiscal Year 2005 Appropriation be amended to accomplish the following purposes:

- Section 1. The reappropriation of monies to pay for commitments, in the form of encumbrances, established prior to June 30, 2004, but not paid by that date. Encumbrances totaling \$2,330,268 include \$1,525,942 of General Fund obligations for purchase orders authorized and issued but not paid by year end; \$803,462 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2004 but not yet delivered until FY 2005); and \$864 of Alexandria Transit Company obligations.

- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2004 or earlier, but not expended or encumbered as of June 30, 2004. Of the \$17,525,221 previously appropriated, \$10,074,758 is associated with Housing and includes \$5,653,380 in Housing Trust Fund monies; \$436,510 is associated with Human Services for Youth, Aging and Social Services programs and \$343,788 for the COPS Anti-Terrorism Grant.
- Section 3. The appropriation of grant revenues accepted or adjusted in FY 2005, but not yet appropriated. A listing of grants is included (Attachment II) and totals \$1,046,517.
- Section 4. The reappropriation of balances remaining as of June 30, 2004, in donation accounts or activities. Of the \$795,943 reappropriated, \$363,654 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney Office; \$73,690 is associated with the Recreation Department, primarily for the Commission for the Arts and Skate Park projects; \$48,639 is from the Department of Human Services primarily for Aging and Youth programs; \$42,538 is associated with Historic Alexandria donations including Gadsby's Tavern, Fort Ward, the Black History Museum and the Lyceum. The City is obligated to use these monies for the specific purposes for which they were donated.
- Section 5. The appropriation of \$68,107 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes: \$64,050 of revenues earned in excess of budget estimates for Historic Alexandria; \$2,242 of revenues from the sale of publications for Citizen Assistance; and \$1,815 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$1,922,038 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2004 but not yet completed. This appropriation includes \$387,000 to Housing for HOME grant cash match and Housing Opportunities Fund projects; \$237,580 to Human Services for rent increases; \$231,900 previously appropriated for the Alexandria Community Foundation; \$200,000 for added interest costs related to the early sale of bonds; \$157,000 for personal property software reprogramming; \$88,697 for the Neighborhood Partnership Fund; \$75,000 for Planning and Zoning studies; \$60,000 to Mental Health for moving costs; \$50,000 each for strategic plan update, King Streetscape, pension legal advice, the Virginia Municipal League conference and the Teen Center contingent; \$48,713 for the Marketing Fund in unexpended FY 2004 funds; \$43,148 for sign planning; \$34,000 for planned Windmill Hill Park capital improvements; \$25,000 each for ARHA-related Joblink training and public art; \$24,000 for performance measurement studies; \$20,000 for Affirmative Action recruitment; and \$5,000 each for Call to Community, Recreation special events and the Eisenhower Partnership retail marketing grant.

Section 7. The appropriation of \$4,642 of intergovernmental revenue to the Library. This adjustment represents a reduction in State grant funding to the library.

FISCAL IMPACT: The six sections of the ordinance appropriate a total of \$23,683,452 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2004.	\$2,330,268
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	17,525,221
Section 3.	Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2005.	1,046,517
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	795,943
Section 5.	Appropriation of General Fund Balance for previously unbudgeted expenditures.	68,107
Section 6.	Appropriation of General Fund Balance.	1,922,038
Section 7.	Appropriation of Intergovernmental Revenue to the Library.	(4,642)

ATTACHMENTS:

Attachment I: Ordinance to Amend Fiscal Year 2005 Appropriation

Attachment II: Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments

Attachment III: Report for Fiscal Year 2005 City of Alexandria Donated Items

STAFF:

Mark Jinks, Assistant City Manager for Fiscal and Financial Affairs

D. A. Neckel, Director of Finance

Bruce Johnson, Director of OMB

Laura Triggs, Deputy Director of Finance/Comptroller

Carol Moore, Sr. Budget/Management Analyst

Introduction and first reading:	10/12/04
Public hearing:	10/16/04
Second reading and enactment:	10/16/04

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 city government in fiscal year 2005.

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

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 2005, which began on the first day of July 2004 and ends on the thirtieth day of June 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 required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2004, but which are payable in fiscal year 2005, and for which amounts were appropriated but not expended in fiscal year 2004, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2005, as follows:

GENERAL FUND

Citizen Assistance	\$ 24,180
Commonwealth's Attorney	21,790
Sheriff	288
Clerk of Courts	20,000
Other Correctional Activities	6,820
Information and Technology Services	117,725
Finance	361,353
Real Estate Assessment	4,655
Personnel	25,152
Planning and Zoning	309,868
Registrar of Voters	6,592
General Services	23,383
Transportation and Environmental Services	95,203
Transit Subsidies	60,000
Fire	8,038
Police	124,360
Housing	4,200
Health	5,391
Human Services	34,932
Office of Historic Alexandria	22,519
Recreation and Cultural Activities	90,210
Non-Departmental	<u>159,283</u>
Total General Fund	<u>\$ 1,525,942</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 42,691
Transportation and Environmental Services	567,200
Fire	108,107
Police	<u>85,464</u>
Total Equipment Replacement Reserve Fund	<u>\$ 803,462</u>

COMPONENT UNIT

Alexandria Transit Company	<u>\$ 864</u>
Total Component Unit	<u>\$ 864</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 external grant awards for which the proceeds were received or accepted prior to June 30, 2004, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 90,273
Office on Women	54,335
Commonwealth's Attorney	76,932
Sheriff	23,260
Clerk of the Court	62,915
Court Services	96,022
Human Rights	25,655
General Services	500,000
Transportation and Environmental Services	908,864
Fire	449,575
Police	990,901
Housing	10,074,758
Mental Health/Mental Retardation/Substance Abuse	10,356
Human Services	1,431,811
Office of Historic Alexandria	99,068
Recreation and Cultural Activities	41,714
Non-Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$17,525,221</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 90,273
Office on Women	54,335
Commonwealth's Attorney	76,932
Sheriff	23,260
Clerk of the Court	62,915
Court Services	96,022
Human Rights	25,655
General Services	500,000
Transportation and Environmental Services	908,864
Fire	449,575
Police	990,901
Housing	10,074,758
Mental Health/Mental Retardation/Substance Abuse	10,356
Human Services	1,431,811
Office of Historic Alexandria	99,068
Recreation and Cultural Activities	41,714
Non-Departmental	<u>2,588,782</u>
Total Appropriation	<u>\$17,525,221</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being external grant awards for which the proceeds 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	\$ (17,137)
Commonwealth's Attorney	(95,200)
Sheriff	(65,680)
Court Services	72,118
Human Rights	(5,224)
Transportation and Environmental Services	(11,202)
Fire	505,797
Police	772,120
Housing	406,986
Mental Health/Mental Retardation/Substance Abuse	165,580

Human Services	(696,107)
Recreation	<u>14,466</u>
Total Estimated Revenue	<u>\$ 1,046,517</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (17,137)
Commonwealth's Attorney	(95,200)
Sheriff	(65,680)
Court Services	72,118
Human Rights	(5,224)
Transportation and Environmental Services	(11,202)
Fire	505,797
Police	772,120
Housing	406,986
Mental Health/Mental Retardation/Substance Abuse	165,580
Human Services	(696,107)
Recreation	<u>14,466</u>
Total Appropriation	<u>\$ 1,046,517</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of such amount being the residual balances accumulated as of June 30, 2004, in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 27,653
Citizen Assistance	3,656
Commonwealth's Attorney	19,458
Sheriff	104,969
Clerk of the Court	35,355
Court Services	2,603
Personnel	50
Planning and Zoning	80,000
Fire	2,936
Police	354,396

Human Services	48,639
Office of Historic Alexandria	42,538
Recreation	<u>73,690</u>
Total Estimated Revenue	<u>\$ 795,943</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 27,653
Citizen Assistance	3,656
Commonwealth's Attorney	19,458
Sheriff	104,969
Clerk of the Court	35,355
Court Services	2,603
Personnel	50
Planning and Zoning	80,000
Fire	2,936
Police	354,396
Human Services	48,639
Office of Historic Alexandria	42,538
Recreation	<u>73,690</u>
Total Appropriation	<u>\$ 795,943</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2005, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Undesignated General Fund Balance	<u>\$ 68,107</u>
Total Estimated Revenue	<u>\$ 68,107</u>

APPROPRIATION:

Citizen Assistance	\$ 2,242
City Clerk and Clerk of Council	1,815
Office of Historic Alexandria	<u>64,050</u>
Total Appropriation	<u>\$ 68,107</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 1,922,038</u>
Total Estimated Revenue	<u>\$ 1,922,038</u>

APPROPRIATION:

City Manager	\$ 5,000
Management and Budget	24,000
Information & Technology Services	157,000
Other Planning Activities	48,713
Housing	387,000
Mental Health/Mental Retardation/Substance Abuse	60,000
Human Services	237,580
Recreation	64,000
Non-Departmental	<u>938,745</u>
Total Appropriation	<u>\$ 1,922,038</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 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 Revenues	<u>\$ (4,642)</u>
Total Estimated Revenue	<u>\$ (4,642)</u>

APPROPRIATION:

Component Unit Library	\$ (4,642)
Total Appropriation	\$ (4,642)

Section 8. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D EUILLE
Mayor

Introduction:
First Reading
Publication:
Public Hearing:
Second Reading:
Final Passage:

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 October, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
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.	(\$15,218)
Sexual Assault Prevention Grant	VA Department of Health	Actual award less than original budget estimate by the amount shown in the next column.	(\$4,237)
Federal Shelter Grant	US Department of Housing and Urban Development	Actual award more than original budget estimate by the amount shown in the next column.	\$2,318
<u>COMMONWEALTH'S ATTORNEY</u>			
Victim Witness Assistance Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column. This entry corrects an amount incorrectly budgeted in the Special Revenue Fund. Corresponding monies were properly included in the Approved FY 2005 General Fund budget.	(\$95,200)
<u>OFFICE OF THE SHERIFF</u>			
Comprehensive Community Corrections Act	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$28,602)
Pre-Trial Services Act	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$37,078)

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 October, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>COURT SERVICE UNIT</u>			
Projecto Comunicacion Efectiva	VA Department of Criminal Justice Services	This grant award will be docketed for Council consideration on October 12, 2004.	\$8,280
Title IV-E Revenue Maximization	VA Department of Social Services	Actual award amount more than original budget estimate by the amount shown in the next column.	\$63,838
<u>HUMAN RIGHTS</u>			
EEOC Grant - FY 2004	Equal Employment Opportunities Commission	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$4,655)
EEOC Grant - FY 2005	Equal Employment Opportunities Commission	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$569)
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>			
Employer Outreach	VA Department of Rail and Public Transportation	Actual award less than original budget estimate by the amount shown in the next column.	(\$11,202)
<u>FIRE</u>			
Assistance to Firefighters Grant Program	Federal Emergency Management Agency	This grant was approved by City Council on April 27, 2004, item number 11.	\$52,000
State Homeland Security Grant Program	VA Department of Emergency Management	This grant award will be docketed for City Council consideration by November 9, 2004.	\$424,717

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 October, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Citizen Corps Grant	VA Department of Emergency Management	This grant was approved by City Council on June 10, 2004, item number 10.	\$24,000
HazMat Call Answered	VA Department of Emergency Management	Actual award amount more than original budget estimate by the amount shown in the next column.	\$5,032
EMS Two-For-Life '04	VA Department of Emergency Management	Actual award amount more than original budget estimate by the amount shown in the next column.	\$48
<u>POLICE</u>			
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	Actual award amount more than original budget estimate by the amount shown in the next column.	\$1,800
Code Orange Grant	US Department of Justice	Actual award amount more than original budget estimate by the amount shown in the next column.	\$8,980
Advanced Generation Interoperability for Law Enforcement (AGILE '05)	National Institute of Justice	Actual award less than original budget estimate by the amount shown in the next column.	(\$81,021)
Enhanced Police Response and Communications Capability Grant	Bureau of Justice Assistance, Office of Juvenile Justice and Delinquency Programs	This grant was approved by City Council on June 22, 2004, item number 19.	\$742,101
Regional Gang Task Force	Bureau of Justice Assistance, Office of Juvenile Justice and Delinquency Programs	This grant award will be docketed for City Council consideration by November 9, 2004.	\$75,260
Vice Narcotics Weed and Seed Grant	US Department of Justice	This grant award will be docketed for City Council consideration by November 9, 2004.	\$25,000

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 October, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HOUSING</u>			
Housing Trust Fund	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$18,919
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$84,646
HOME Homeownership Assistance Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$51,583
HOME General Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$354
CDBG Homeownership Assistance Program Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$1,249
CDBG Homeownership Assistance Loan Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$132,629
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$117,606
<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.	\$35,238
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.	\$39,697

15

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
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.	\$90,645
<u>HUMAN SERVICES</u>			
Head Start 2005	US Department of Health and Human Services	Actual grant award more than original budget estimate by the amount shown in the next column. This program is 100% reimbursed.	\$7,962
9-11 National Emergency Grant	Virginia Employment Commission	This grant ended September 30, 2004. This action removes the amount of grant funding budgeted for FY 2005 that will not be received.	(\$556,538)
Paths To Employment	Virginia Employment Commission	This grant ended on April 30, 2004. This action removes the amount of grant funding budgeted for FY 2005 that will not be needed.	(\$147,531)
<u>RECREATION</u>			
Litter Prevention and Recycling	VA Department of Environmental Quality	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$364)
After School Snack 2004	US Department of Agriculture	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$270)
Art Venture	VA Commission for the Arts	This grant award was approved by City Council on February 24, 2004, item number 9.	\$1,000
Virginia Commission for the Arts Project	VA Commission for the Arts	This grant award was approved by City Council on March 23, 2004, item number 15.	\$2,000

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 October, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Hydrilla Control Grant	Virginia Department of Historic Resources	This grant award was approved by City Council on March 12, 2002, item number 11. (Final Status Report on 2002 General Assembly.)	\$12,100
TOTAL GRANT ADJUSTMENTS			<u>\$1,046,517</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2004 and FY 2005) 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	Carol Berman	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$150
Social Services	Poplar Springs Hospital	Fund for Alexandria's Child	\$1,000
Social Services	United Methodist Family Services	Fund for Alexandria's Child	\$250
Social Services	Susan Hand	Fund for Alexandria's Child	\$1,000
Social Services	Planton Mandros	Fund for Alexandria's Child	\$100
Social Services	Nancy Viar	Fund for Alexandria's Child	\$100
Social Services	Bruce Weider	Fund for Alexandria's Child	\$50
Social Services	James LaBarre	Fund for Alexandria's Child	\$300
Social Services	Suzanne Kratzok	Fund for Alexandria's Child	\$250
Social Services	The Honorable Patricia S. Ticer	Fund for Alexandria's Child	\$145
Social Services	Susan Goodhart	Fund for Alexandria's Child	\$2,550
Social Services	Harmony Information System, Inc.	Fund for Alexandria's Child	\$2,500
Social Services	David Speck	Fund for Alexandria's Child	\$250

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	The Honorable Marion Van Landingham	Fund for Alexandria's Child	\$100
Social Services	Robyn Burns Williams	Fund for Alexandria's Child	\$1,000
Social Services	Matthew Freedman	Fund for Alexandria's Child	\$250
Social Services	Patricia Engh	Fund for Alexandria's Child	\$195
Social Services	Stetson School, Inc.	Fund for Alexandria's Child	\$340
Social Services	Jenhean Jennings/Barry Robinson Center	Fund for Alexandria's Child	\$45
Social Services	Old Town Writers Group	Fund for Alexandria's Child	\$250
Social Services	Donald Young	Fund for Alexandria's Child	\$450
Social Services	Delmin Amy Chea	Fund for Alexandria's Child	\$45
Social Services	Mary Smith	Fund for Alexandria's Child	\$500
Social Services	Sandra Higginbotham	Fund for Alexandria's Child	\$500
Social Services	Teresa Bohan	Fund for Alexandria's Child	\$45
Social Services	Amy Berke	Fund for Alexandria's Child	\$90
Social Services	Suzette Barclay	Fund for Alexandria's Child	\$50
Social Services	Mayor William D. Euille	Fund for Alexandria's Child	\$500
Social Services	Anne C. Cook	Fund for Alexandria's Child	\$200
Social Services	Michael Montante	Fund for Alexandria's Child	\$20
Social Services	Pamela McConnell	Fund for Alexandria's Child	\$150

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Virginia Commerce Bank	Fund for Alexandria's Child	\$250
Social Services	Grant Street Communications	Fund for Alexandria's Child	\$240
Social Services	Hollin Hall Automotive	Fund for Alexandria's Child	\$500
Social Services	Lindsay Lexus	Fund for Alexandria's Child	\$500
Social Services	Linda Cotton	Fund for Alexandria's Child	\$90
Social Services	James Winget	Fund for Alexandria's Child	\$180
Social Services	Richard Stone	Fund for Alexandria's Child	\$500
Social Services	Steve W. Clements	Fund for Alexandria's Child	\$365
Social Services	MBH Settlement Group	Fund for Alexandria's Child	\$250
Social Services	Karen Snow	Fund for Alexandria's Child	\$45
Social Services	Jill Applebaum	Fund for Alexandria's Child	\$45
Social Services	Mary Elliott	Fund for Alexandria's Child	\$45
Social Services	Angela Ryan	Fund for Alexandria's Child	\$180
Social Services	Elizabeth Madden	Fund for Alexandria's Child	\$45
Social Services	Amoret Bunn	Fund for Alexandria's Child	\$45
Social Services	Cathy Bartholomew	Fund for Alexandria's Child	\$50
Social Services	Anita Martineau	Fund for Alexandria's Child	\$25
Social Services	Sandra Tinter	Fund for Alexandria's Child	\$90

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	John Gullette	Fund for Alexandria's Child	\$100
Social Services	Mentor Network/FAS	Fund for Alexandria's Child	\$500
Social Services	The Catering Company of Washington	Fund for Alexandria's Child	\$300
Social Services	O'Keefe Communications	Fund for Alexandria's Child	\$150
Social Services	Arthur Atkins	Fund for Alexandria's Child	\$100
Social Services	Kathleen Shearner	Fund for Alexandria's Child	\$25
Social Services	Judy Seltz	Fund for Alexandria's Child	\$45
Social Services	Charles Adams	Fund for Alexandria's Child	\$90
Social Services	Carol Hooks	Fund for Alexandria's Child	\$45
Social Services	Rebecca Boyd	Fund for Alexandria's Child	\$45
Social Services	James Bazzle	Fund for Alexandria's Child	\$90
Social Services	Kathleen Farag	Fund for Alexandria's Child	\$90
Social Services	Christine Garner	Fund for Alexandria's Child	\$90
Social Services	Deborah Orchard	Fund for Alexandria's Child	\$90
Social Services	Heather Molino	Fund for Alexandria's Child	\$90
Social Services	Mary Burruss	Fund for Alexandria's Child	\$90
Social Services	Veronica Soler	Fund for Alexandria's Child	\$25
Social Services	Suellen Savoukas	Fund for Alexandria's Child	\$230

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Adam Ebbin	Fund for Alexandria's Child	\$45
Social Services	Eloise Brantley	Fund for Alexandria's Child	\$50
Social Services	Geraldine Legstrom	Fund for Alexandria's Child	\$70
Social Services	George Doss, Jr.	Fund for Alexandria's Child	\$45
Social Services	Dagobert Soergel	Fund for Alexandria's Child	\$100
Social Services	Philip Sunderland	Fund for Alexandria's Child	\$50
Social Services	Kathleen Miller	Fund for Alexandria's Child	\$90
Social Services	Monica Jenkins	Fund for Alexandria's Child	\$90
Social Services	Pam Deichmeister	Fund for Alexandria's Child	\$90
Social Services	Jay Thomas	Fund for Alexandria's Child	\$90
Social Services	Ruth Keipp	Fund for Alexandria's Child	\$90
Social Services	Catherine Clement	Fund for Alexandria's Child	\$45
Social Services	Dawn Cousins	Fund for Alexandria's Child	\$360
Social Services	Melissa Finney	Fund for Alexandria's Child	\$25
Social Services	Chris Washington	Fund for Alexandria's Child	\$25
Social Services	Cherie Spencer	Fund for Alexandria's Child	\$70
Social Services	Kathleen Horan	Fund for Alexandria's Child	\$170
Social Services	Sandra Gross	Fund for Alexandria's Child	\$200
Social Services	Debra Collins	Fund for Alexandria's Child	\$45

Supplemental Appropriations Ordinance
Report for Fiscal Year 2005 City of Alexandria Donated Items
October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Rick Howard	Fund for Alexandria's Child	\$70
Social Services	Nadia Balkissoon	Fund for Alexandria's Child	\$135
Social Services	Gerylee Baron	Fund for Alexandria's Child	\$135
Social Services	Casey Matos	Fund for Alexandria's Child	\$90
Social Services	Johnny Simancas	Fund for Alexandria's Child	\$50
Social Services	Mary Hill	Fund for Alexandria's Child	\$25
Social Services	Melissa Vassar	Fund for Alexandria's Child	\$90
Social Services	Charlene Shelton	Fund for Alexandria's Child	\$45
Social Services	Norissa Alexander	Fund for Alexandria's Child	\$25
Social Services	Cindy Peyton	Fund for Alexandria's Child	\$115
Social Services	Sharon Spates	Fund for Alexandria's Child	\$180
Social Services	Christy Parker	Fund for Alexandria's Child	\$360
Social Services	Seventh Houser, Ltd.	Fund for Alexandria's Child	\$75
Social Services	Anne Worthington	Fund for Alexandria's Child	\$45
Social Services	Jean Varney	Fund for Alexandria's Child	\$45
Social Services	Daria Besch	Fund for Alexandria's Child	\$90
Social Services	Jennifer Guerra	Fund for Alexandria's Child	\$135
Social Services	Cynthia Diaz	Fund for Alexandria's Child	\$90
Social Services	Dorothy Mosley	Fund for Alexandria's Child	\$90

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Alma White	Fund for Alexandria's Child	\$45
Social Services	Donna Perira	Fund for Alexandria's Child	\$90
Social Services	Scott MacCannell	Fund for Alexandria's Child	\$100
Social Services	Richard Ferrante	Fund for Alexandria's Child	\$90
Social Services	Nancie Williams	Fund for Alexandria's Child	\$180
Social Services	Barbara Turner	Fund for Alexandria's Child	\$225
Social Services	Dawn S. Gurganus	Fund for Alexandria's Child	\$90
Social Services	Scott Elkins	Fund for Alexandria's Child	\$45
Social Services	Richard DeMerse	Fund for Alexandria's Child	\$45
Social Services	Cynthia Peyton	Fund for Alexandria's Child	\$45
Social Services	Rebecca Tavenner	Fund for Alexandria's Child	\$45
Social Services	PJ Gingery	Fund for Alexandria's Child	\$225
Social Services	Susan Woodard	Fund for Alexandria's Child	\$180
Social Services	Ana Lewis	Fund for Alexandria's Child	\$90
Social Services	Phana Flack	Fund for Alexandria's Child	\$45
Social Services	Deborah McMullan	Fund for Alexandria's Child	\$90
Social Services	Joni Koons	Fund for Alexandria's Child	\$90
Social Services	Eva Damelin	Fund for Alexandria's Child	\$90
Social Services	Leticia Santiago	Fund for Alexandria's Child	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Mieclia Ballard	Fund for Alexandria's Child	\$45
Social Services	Janice Pritchett	Fund for Alexandria's Child	\$45
Social Services	Elena Bertolino	Fund for Alexandria's Child	\$90
Social Services	Lynne Fountain	Fund for Alexandria's Child	\$50
Social Services	Joanne Townsello	Fund for Alexandria's Child	\$50
Social Services	Laurette Langlois	Fund for Alexandria's Child	\$90
Social Services	Sharon Crampton	Fund for Alexandria's Child	\$45
Social Services	David Isaacson	Fund for Alexandria's Child	\$100
Social Services	Constance Mackay	Fund for Alexandria's Child	\$90
Social Services	Andrea Caulfield	Fund for Alexandria's Child	\$90
Social Services	Laurette G. Langlois	Fund for Alexandria's Child	\$90
Social Services	Victoria Rodriguez	Fund for Alexandria's Child	\$90
Social Services	Karl Smith	Fund for Alexandria's Child	\$90
Social Services	Denise Matthews	Fund for Alexandria's Child	\$45
Social Services	Barbara Davis	Fund for Alexandria's Child	\$135
Social Services	Emery Jefferies	Fund for Alexandria's Child	\$25
Social Services	Patti Ritey	Fund for Alexandria's Child	\$90
Social Services	Anonymous - Cash	Fund for Alexandria's Child	\$3,002
Social Services	Aristotle Central	Fund for Alexandria's Child	\$45

25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Beverly Porter-Woolard	Fund for Alexandria's Child	\$45
Social Services	Yvonne Pickett	Fund for Alexandria's Child	\$45
Social Services	Jeremy Shields	Fund for Alexandria's Child	\$45
Social Services	Lisa Sinrod	Fund for Alexandria's Child	\$90
Social Services	Margaret and Keasinger Klopfer	Fund for Alexandria's Child	\$90
Social Services	Joan Beach	Fund for Alexandria's Child	\$135
Social Services	Randall McDonald	Fund for Alexandria's Child	\$45
Social Services	Lois Hatch	Fund for Alexandria's Child	\$25
Social Services	Barbara Briggs	Fund for Alexandria's Child	\$50
Social Services	NACDS Fountains	Fund for Alexandria's Child	\$500
Social Services	Carla DeLongchamps	Fund for Alexandria's Child	\$70
Social Services	Linda Simmons	Fund for Alexandria's Child	\$90
Social Services	Suzanne Chis	Fund for Alexandria's Child	\$115
Social Services	Rolando Welch	Fund for Alexandria's Child	\$135
Social Services	Christopher Hunt	Fund for Alexandria's Child	\$45
Social Services	Luis Chinchilla	Fund for Alexandria's Child	\$45
Social Services	Hanna Bizuneh	Fund for Alexandria's Child	\$90
Social Services	Kelli Kemper	Fund for Alexandria's Child	\$90

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Tracie Eastwood	Fund for Alexandria's Child	\$90
Social Services	Carah Smith	Fund for Alexandria's Child	\$90
Social Services	Rob Skoff	Fund for Alexandria's Child	\$45
Social Services	Heidi Koontz	Fund for Alexandria's Child	\$45
Social Services	Cherie Halyard	Fund for Alexandria's Child	\$45
Social Services	Tanya Meline	Fund for Alexandria's Child	\$180
Social Services	Cindi Christensen	Fund for Alexandria's Child	\$70
Social Services	Carol Farrell	Fund for Alexandria's Child	\$45
Social Services	Lisa Arnold	Fund for Alexandria's Child	\$100
Social Services	Tawnya Brown	Fund for Alexandria's Child	\$70
Social Services	Joanna Frizzell	Fund for Alexandria's Child	\$45
Social Services	George McAndrews	Fund for Alexandria's Child	\$90
Social Services	Terry Wright	Fund for Alexandria's Child	\$45
Social Services	Arden Cooper	Fund for Alexandria's Child	\$135
Social Services	Amy Cable	Fund for Alexandria's Child	\$90
Social Services	Madalyn Pollitt	Fund for Alexandria's Child	\$135
Social Services	Diane Cabe	Fund for Alexandria's Child	\$270
Social Services	Janet Stypula	Fund for Alexandria's Child	\$250
Social Services	Teresah L. Bottach	Fund for Alexandria's Child	\$45

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Bob Schmitt	Fund for Alexandria's Child	\$90
Social Services	Mary Ann Ring	Fund for Alexandria's Child	\$90
Social Services	Tracey McDaniel	Fund for Alexandria's Child	\$85
Social Services	Thomas J. Fannon	Fund for Alexandria's Child	\$250
Social Services	Dominion Dental USA	Fund for Alexandria's Child	\$475
Social Services	Michael Turk	Fund for Alexandria's Child	\$100
Social Services	Colleen McQuillen	Fund for Alexandria's Child	\$90
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$1,100
Social Services	Richard Gibbons, Jr.	Fund for Alexandria's Child	\$25
Social Services	Melissa Finney	Fund for Alexandria's Child	\$25
Social Services	Cicely Woodrow	Fund for Alexandria's Child	\$25
Social Services	Jeannette Greenwood	Fund for Alexandria's Child	\$25
Social Services	William North-Rudin	Fund for Alexandria's Child	\$45
Social Services	Elizabeth Livingston	Fund for Alexandria's Child	\$45
Social Services	Therese Crafaud	Fund for Alexandria's Child	\$45
Social Services	Rand Gaber	Fund for Alexandria's Child	\$90
Social Services	Nancy Wert	Fund for Alexandria's Child	\$50
Social Services	Tracey McDaniel	Fund for Alexandria's Child	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Stephen Frost	Fund for Alexandria's Child	\$25
Social Services	Grayneth Goude	Fund for Alexandria's Child	\$25
Social Services	Patricia Doyle	Fund for Alexandria's Child	\$50
Social Services	Ruth Keipp	Fund for Alexandria's Child	\$100
Social Services	Mary Jo Johnson	Fund for Alexandria's Child	\$55
Social Services	Robyn Williams	Fund for Alexandria's Child	\$252
Social Services	Doratheia Peters	Fund for Alexandria's Child	\$50
Social Services	Gary Mesaris	Fund for Alexandria's Child	\$90
Social Services	Carol Dodd	Fund for Alexandria's Child	\$90
Social Services	M. Calvert Caryle	Fund for Alexandria's Child	\$100
Social Services	Kimberly McNulty	Fund for Alexandria's Child	\$45
Social Services	Jane Massant	Fund for Alexandria's Child	\$25
Social Services	Janet Dougherty	Fund for Alexandria's Child	\$25
Social Services	Kenneth McNulty	Fund for Alexandria's Child	\$90
Social Services	Priscilla Harp	Fund for Alexandria's Child	\$20
Social Services	Christine Brusick	Fund for Alexandria's Child	\$90
Social Services	Christ Church	Fund for Alexandria's Child	\$1,250
Social Services	Douglas Boenning	Fund for Alexandria's Child	\$50
Social Services	Leo Couture	Fund for Alexandria's Child	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Shawna Dillner		\$25
Social Services	Joan Minark	Fund for Alexandria's Child	\$25
Social Services	Tiffany Al-Harim	Fund for Alexandria's Child	\$25
Social Services	Rodney Lusk	Fund for Alexandria's Child	\$25
Social Services	Jennifer DiEmillo	Fund for Alexandria's Child	\$25
Social Services	Benjamin Ortega	Fund for Alexandria's Child	\$25
Social Services	Margaret Dhillon	Fund for Alexandria's Child	\$25
Social Services	Emaline Henard	Fund for Alexandria's Child	\$25
Social Services	Peggy Stypula	Fund for Alexandria's Child	\$125
Social Services	Judy Bliss	Fund for Alexandria's Child	\$25
Social Services	JoAnn Roosa	Fund for Alexandria's Child	\$25
Social Services	Bennie Cooper	Fund for Alexandria's Child	\$25
Social Services	Tara Newton	Fund for Alexandria's Child	\$25
Social Services	Jacquelyn Lusk	Fund for Alexandria's Child	\$95
Social Services	Diane Lenaham	Fund for Alexandria's Child	\$25
Social Services	Vivian Hill-Teferra	Fund for Alexandria's Child	\$25
Social Services	Margaret Franklin	Fund for Alexandria's Child	\$50
Social Services	Ana Moore	Fund for Alexandria's Child	\$100
Social Services	Carol Kunez	Fund for Alexandria's Child	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Anne Leland	Fund for Alexandria's Child	\$10
Social Services	Martha Tavenner	Fund for Alexandria's Child	\$25
Social Services	Singrid Mergentholer	Fund for Alexandria's Child	\$50
Social Services	Michael Seith	Fund for Alexandria's Child	\$90
Social Services	Steven Bosch	Fund for Alexandria's Child	\$140
Social Services	Sandra Tinter	Fund for Alexandria's Child	\$89
Social Services	David McCaskill	Fund for Alexandria's Child	\$90
Social Services	Ginny Franco	Fund for Alexandria's Child	\$25
Social Services	Alicia Field	Fund for Alexandria's Child	\$25
Social Services	Neil Ann Greene	Fund for Alexandria's Child	\$90
Social Services	Lynda Bannach	Fund for Alexandria's Child	\$100
Social Services	Staci Myron	Fund for Alexandria's Child	\$90
Social Services	Barry Lake	Fund for Alexandria's Child	\$180
Social Services	Amy Cable	Fund for Alexandria's Child	\$45
Social Services	Patricia M. Moran	Fund for Alexandria's Child	\$50
Social Services	Del Ray Dreamery	Fund for Alexandria's Child	\$283
Social Services	Mary Louise Meyer	Fund for Alexandria's Child	\$150
Social Services	Honeywell	Fund for Alexandria's Child	\$92

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Bennie Cooper	Eleanor Ager Fund (formerly know as the Adult Fund)	\$152
Social Services	Janice Pritchett	Eleanor Ager Fund	\$17
Social Services	Rosalpina Expinosa	Eleanor Ager Fund	\$5
Social Services	Veronica Rojasvaldez	Eleanor Ager Fund	\$8
Social Services	Martha Sejas	Eleanor Ager Fund	\$30
Social Services	Judith O. Bliss	Eleanor Ager Fund	\$40
Social Services	Margaret A. Dhillon	Eleanor Ager Fund	\$25
Social Services	Carolyn D. Turner	Eleanor Ager Fund	\$9
Social Services	Leticia Santiago	Eleanor Ager Fund	\$20
Social Services	Peggy J. Stypula	Eleanor Ager Fund	\$18
Social Services	Carla A. DeLongchamps	Eleanor Ager Fund	\$60
Social Services	Anita H. Wyatt	Eleanor Ager Fund	\$25
Social Services	Cheryl Ayanian Padilla	Eleanor Ager Fund	\$25
Social Services	Colby Hatch	Eleanor Ager Fund	\$43
Social Services	Anonymous	Eleanor Ager Fund	\$1,173
Social Services	Pamela C. Robinson	Eleanor Ager Fund	\$50
Economic Opportunities	NU BC Nova Chapter	Virginia Cares	\$250
Economic Opportunities	Mission & Services Committee	Virginia Cares	\$150

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	James & Holla Harrison	Project Discovery	\$50
Economic Opportunities	Rob & Elissa Webster	Project Discovery	\$100
Economic Opportunities	Project Discovery, Inc.	Project Discovery	\$21
Economic Opportunities	Allison & Camerson Scates	Project Discovery	\$130
Economic Opportunities	Marilyn E. Suthard	Project Discovery	\$100
Economic Opportunities	Monroe's	Project Discovery	\$100
Economic Opportunities	The Honorable Marion Van Landingham	Project Discovery	\$50
Economic Opportunities	Helen Starem	Project Discovery	\$2,000
Economic Opportunities	Margarette A. Cooper	Project Discovery	\$50
Economic Opportunities	Herbert L. Karp	Project Discovery	\$100
Economic Opportunities	Hart Calley Gibbs & Karp, PC	Project Discovery	\$100
Aging and Adult Services	Diane Anello	Adult Day Health Care	\$150
Aging and Adult Services	Stefanie Reponen	Adult Day Health Care	\$10
Aging and Adult Services	Anita Baker	Adult Day Health Care	\$5
Aging and Adult Services	Senior Care Management Services	Adult Day Health Care	\$5
Aging and Adult Services	William P. Harris	Adult Day Health Care	\$5
Aging and Adult Services	Evelyn D. Oliver	Adult Day Health Care	\$5

Supplemental Appropriations Ordinance
Report for Fiscal Year 2005 City of Alexandria Donated Items
October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	William Houser	Adult Day Health Care	\$5
Aging and Adult Services	Donald Williams	Adult Day Health Care	\$5
Aging and Adult Services	D. Wildermath	Adult Day Health Care	\$5
Aging and Adult Services	Mary Aileen Endershee	Adult Day Health Care	\$35
Aging and Adult Services	St. Martin De Porres Senior Center	Congregate Meals	\$2,460
Aging and Adult Services	Senior Services of Alexandria	Home Delivered Meals	\$5,122
Aging and Adult Services	Virginia V. Collins	Commemorations Under Alexandria Commission on Persons with Disabilities	\$500
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$632
Archaeology	Roger L. Merchant	Donation	\$5
Archaeology	Washington International School	Donation	\$4
Archaeology	Claud & Jean Anderson	Donation	\$20
Archaeology	Washington Society Archaeological Institute of America	Honoraria	\$200
Archaeology	Friends of Alexandria Archaeology	Donation	\$1,938
Archaeology	Fairfax County	Honoraria	\$200

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Lyceum	Anonymous	Donations Box	\$382
Lyceum	Woodley Hills Elementary School	Donation	\$82
Lyceum	George Washington Birthday Committee	Donation	\$200
Lyceum	Alexander Henderson Elementary School	Donation	\$200
Lyceum	Demaris A. Williams	Donation	\$1,000
Ft. Ward Museum	Anonymous	Donations Box	\$392
Ft. Ward Museum	Robert Marcus	Donation	\$10
Ft. Ward Museum	Robert Switzer	Donation	\$10
Ft. Ward Museum	Friends of Fort Ward	Donation	\$20
Ft. Ward Museum	Karen Stone	Donation	\$10
Ft. Ward Museum	Kristen Miller	Donation	\$20
Gadsby's Tavern	Donna Wilson	Donation	\$50
Gadsby's Tavern	Ellen Donald	Donation	\$130
Gadsby's Tavern	Calvert & Sally Simmons	Donation	\$250
Gadsby's Tavern	James Hamlin	Donation	\$50
Gadsby's Tavern	Robert Riley	Donation	\$40
Gadsby's Tavern	Hilary Ray	Donation	\$40
Gadsby's Tavern	Museum Visitors	Donation	\$80

35

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u>			
MH Clubhouse	Old Presbyterian Meeting House	Donation	\$250
<u>ALEXANDRIA FIRE DEPARTMENT</u>			
Fire Department	R. L. Payne	Donation	\$50
Fire Department	Charles F. Horton	Donation	\$25
Fire Department	Peter B. Hill/Mary Anne Russell T/A Embassy Suites Golf Classics	Donation	\$5,111
Fire Department	Rachel Trinder	Donation	\$100
<u>PERSONNEL</u>			
The Lori Godwin Public Service Learning Award	Carol De Vita	Donation	\$100
		TOTAL	<u>\$64,777</u>

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 October, 2004

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2004 and FY 2005) 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	Peter Lawrence	Healy portrait of Daniel Bryan	Value of item not estimated
Lyceum	Julie Perry	Various documents re: William J. Boothe	Value of item not estimated
<u>MENTAL HEALTH/MENTAL RETARDATION/SUBSTANCE ABUSE</u>			
Residential Services	Roslyn Morris	Tall white chest; full-size mattress, box spring and bed frame; small white book case; small black TV stand; white and gold dresser; comforter set	Value of items not estimated

ORDINANCE NO. 4363

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 2005, which began on the first day of July 2004 and ends on the thirtieth day of June 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 required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2004, but which are payable in fiscal year 2005, and for which amounts were appropriated but not expended in fiscal year 2004, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2005, as follows:

GENERAL FUND

Citizen Assistance	\$ 24,180
Commonwealth's Attorney	21,790
Sheriff	288
Clerk of Courts	20,000
Other Correctional Activities	6,820
Information and Technology Services	117,725
Finance	361,353
Real Estate Assessment	4,655
Personnel	25,152
Planning and Zoning	309,868
Registrar of Voters	6,592
General Services	23,383
Transportation and Environmental Services	95,203
Transit Subsidies	60,000
Fire	8,038
Police	124,360
Housing	4,200
Health	5,391
Human Services	34,932
Office of Historic Alexandria	22,519
Recreation and Cultural Activities	90,210
Non-Departmental	<u>159,283</u>
Total General Fund	<u>\$ 1,525,942</u>

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 42,691
Transportation and Environmental Services	567,200
Fire	108,107
Police	<u>85,464</u>
Total Equipment Replacement Reserve Fund	<u>\$ 803,462</u>

COMPONENT UNIT

Alexandria Transit Company	<u>\$ 864</u>
Total Component Unit	<u>\$ 864</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 external grant awards for which the proceeds were received or accepted prior to June 30, 2004, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 90,273
Office on Women	54,335
Commonwealth's Attorney	76,932
Sheriff	23,260
Clerk of the Court	62,915
Court Services	96,022
Human Rights	25,655
General Services	500,000
Transportation and Environmental Services	908,864
Fire	449,575
Police	990,901
Housing	10,074,758
Mental Health/Mental Retardation/Substance Abuse	10,356
Human Services	1,431,811
Office of Historic Alexandria	99,068
Recreation and Cultural Activities	41,714
Non-Departmental	<u>2,588,782</u>
Total Estimated Revenue	<u>\$17,525,221</u>

SPECIAL REVENUE FUND

APPROPRIATION:

City Manager	\$ 90,273
Office on Women	54,335
Commonwealth's Attorney	76,932
Sheriff	23,260
Clerk of the Court	62,915
Court Services	96,022
Human Rights	25,655
General Services	500,000
Transportation and Environmental Services	908,864
Fire	449,575
Police	990,901
Housing	10,074,758
Mental Health/Mental Retardation/Substance Abuse	10,356
Human Services	1,431,811
Office of Historic Alexandria	99,068
Recreation and Cultural Activities	41,714
Non-Departmental	<u>2,588,782</u>
Total Appropriation	<u>\$17,525,221</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being external grant awards for which the proceeds 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	\$ (17,137)
Commonwealth's Attorney	(95,200)
Sheriff	(65,680)
Court Services	72,118
Human Rights	(5,224)
Transportation and Environmental Services	(11,202)
Fire	505,797
Police	772,120
Housing	406,986

Mental Health/Mental Retardation/Substance Abuse	165,580
Human Services	(696,107)
Recreation	<u>14,466</u>
Total Estimated Revenue	<u>\$ 1,046,517</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ (17,137)
Commonwealth's Attorney	(95,200)
Sheriff	(65,680)
Court Services	72,118
Human Rights	(5,224)
Transportation and Environmental Services	(11,202)
Fire	505,797
Police	772,120
Housing	406,986
Mental Health/Mental Retardation/Substance Abuse	165,580
Human Services	(696,107)
Recreation	<u>14,466</u>
Total Appropriation	<u>\$ 1,046,517</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of such amount being the residual balances accumulated as of June 30, 2004, in accounts for donations and activities, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2005, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 27,653
Citizen Assistance	3,656
Commonwealth's Attorney	19,458
Sheriff	104,969
Clerk of the Court	35,355
Court Services	2,603
Personnel	50
Planning and Zoning	80,000

Fire	2,936
Police	354,396
Human Services	48,639
Office of Historic Alexandria	42,538
Recreation	<u>73,690</u>
Total Estimated Revenue	<u>\$ 795,943</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Office on Women	\$ 27,653
Citizen Assistance	3,656
Commonwealth's Attorney	19,458
Sheriff	104,969
Clerk of the Court	35,355
Court Services	2,603
Personnel	50
Planning and Zoning	80,000
Fire	2,936
Police	354,396
Human Services	48,639
Office of Historic Alexandria	42,538
Recreation	<u>73,690</u>
Total Appropriation	<u>\$ 795,943</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2005, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Undesignated General Fund Balance	<u>\$ 68,107</u>
Total Estimated Revenue	<u>\$ 68,107</u>

APPROPRIATION:

Citizen Assistance	<u>\$ 2,242</u>
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City Clerk and Clerk of Council	1,815
Office of Historic Alexandria	<u>64,050</u>
Total Appropriation	<u>\$ 68,107</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Designated General Fund Balance	<u>\$ 1,922,038</u>
Total Estimated Revenue	<u>\$ 1,922,038</u>

APPROPRIATION:

City Manager	\$ 5,000
Management and Budget	24,000
Information & Technology Services	157,000
Other Planning Activities	48,713
Housing	387,000
Mental Health/Mental Retardation/Substance Abuse	60,000
Human Services	237,580
Recreation	64,000
Non-Departmental	<u>938,745</u>
Total Appropriation	<u>\$ 1,922,038</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 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 Revenues	\$ (4,642)
Total Estimated Revenue	\$ (4,642)

APPROPRIATION:

Component Unit Library	\$ (4,642)
Total Appropriation	\$ (4,642)

Section 8. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D EUILLE
Mayor

Final Passage: October 16, 2004