

City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 6, 2006

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 FISCAL YEAR (FY) 2006

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for Fiscal Year (FY) 2006.

RECOMMENDATION: That City Council:

- (1) Pass this proposed Ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on June 17, 2006; and
- (2) Receive the report on monetary and non-monetary donations to the City in FY 2006 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: Near the end of each fiscal year a Supplemental Appropriation 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, 2005; the appropriation of Donation, Housing and Sanitary Sewer Fund revenues; and the appropriation of Intergovernmental revenue. Staff recommends the FY 2006 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2006, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$1,707,292.
- (2) The appropriation of \$519,765 of intergovernmental revenue received by the School Board but not yet appropriated. The School Board reported various grant adjustments

totaling a net increase of \$519,765. A detailed list of the Schools' grants is provided in Attachment IV.

- (3) The appropriation and transfer of \$4,732,890 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, 2005, and planned initially and approved for the FY 2006 - 2011 Approved Capital Improvement Program.
- (4) The appropriation of \$440,315 of Equipment Replacement Retained Earnings not yet appropriated for vehicles and other equipment to be purchased in FY 2006.
- (5) The reappropriation of \$976,614 of the School Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by June 30, 2005.
- (6) The appropriation of \$44,938 of Donation Revenue related to Summer Jobs for Youth and the Court of Dreams Programs.
- (7) The appropriation and transfer of \$1,233,413 from the General Fund to the Special Revenue Fund for Office of Housing operations to complete the transition of accounting for the Office of Housing in a Special Revenue Fund.
- (8) The appropriation of \$1,687,029 to establish the Sanitary Sewer Special Revenue Fund per page 9-152 of the 2007 proposed budget. The total amount of sanitary sewer activities is \$11,064,459 of which \$1,112,971 remains in the General Fund for debt service associated with sewer projects and the balance of \$8,264,459 which has already been appropriated for sewer projects in the Capital Projects Fund. General Fund appropriations are being reduced by \$1,687,029 to reflect the transfer of sanitary sewer operating expenditures from the General Fund to the Sanitary Sewer Special Revenue Fund.
- (9) The appropriation of \$36,331 of Intergovernmental revenue related to the Sheriff for the State Criminal Alien Assistance Program.

FISCAL IMPACT: The nine sections of the Ordinance appropriate a total of \$11,378,587 as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2006.	\$1,707,292
Section 2	Appropriation of Intergovernmental revenue for the School Board approved by Council, but not yet appropriated.	519,765
Section 3	Appropriation of previously Designated General Fund Balance to finance various capital projects.	4,732,890

Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles.	440,315
Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2005.	976,614
Section 6	Appropriation of Donation Fund revenue.	44,938
Section 7	Appropriation of Special Revenue Fund revenue authorized, but not yet appropriated.	1,233,413
Section 8	Appropriation of Sanitary Sewer Fund Revenue.	1,687,029
Section 9	Appropriation of Intergovernmental revenue received but not yet appropriated.	36,331

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2006 Operating Budget
- Attachment II. Listing of Fiscal Year 2006 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, Deputy City Manager
D. A. Neckel, Director, Finance
Bruce Johnson, Director, Office of Management and Budget

Introduction and first reading:	06/13/06
Public hearing:	06/17/06
Second reading and enactment:	06/17/06

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 2006.

Summary

The proposed ordinance appropriates supplemental funds for the operation of the city government in fiscal year 2006.

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 2006.

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 2006, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2005, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2006, as follows:

SPECIAL REVENUE FUND**ESTIMATED REVENUE:**

Court Services	\$ 19,348
General Services	40,000
Fire	30,622
Police	264,583
Housing	1,286,662
Mental Health/Mental Retardation/Substance Abuse	239,214
Human Services	<u>(173,137)</u>
Total Estimated Revenue	<u>\$ 1,707,292</u>

APPROPRIATION:

Court Services	\$ 19,348
General Services	40,000
Fire	30,622
Police	264,583
Housing	1,286,662
Mental Health/Mental Retardation/Substance Abuse	239,214
Human Services	<u>(173,137)</u>
Total Appropriation	<u>\$ 1,707,292</u>

1 **Section 2.** That the Council of the City of Alexandria, Virginia, does hereby make
2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
3 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
4 of such amount being Intergovernmental revenue, and further that the Council does hereby allot
5 the amount so appropriated for fiscal year 2006, as follows:
6

7 **COMPONENT UNIT**
8

9 **ESTIMATED REVENUE:**

10 Intergovernmental Revenue	\$ 519,765
11 Total Estimated Revenue	<u>\$ 519,765</u>

12 **APPROPRIATION:**

13 Component Unit - Schools	\$ 519,765
14 Total Appropriation	<u>\$ 519,765</u>

15
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 Projects 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 2006, 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 2006 - 2011 capital improvement program, adopted by Council
23 May 2, 2005.
24
25

26 **GENERAL FUND**
27

28 **FINANCING USE:**

29 Transfer Out to Capital Project Fund	\$ 4,732,890
30 Total Transfer Out	<u>\$ 4,732,890</u>

31 **CAPITAL PROJECT FUND**
32

33 **ESTIMATED REVENUE:**

34 Transfer In from General Fund	\$ 4,732,890
35 Total Financing Source	<u>\$ 4,732,890</u>

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Capital Projects	<u>\$ 4,732,890</u>
Total Appropriation	<u>\$ 4,732,890</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2006, the source of such amount being Equipment Replacement Retained Earnings, and further, that the Council does hereby allot the amount so appropriated to the various city departments for fiscal year 2006, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Fire	\$ 425,000
Library	<u>15,315</u>
Total Appropriation	\$ <u>440,315</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 2006, 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>\$ 976,614</u>
Total Appropriation	<u>\$ 976,614</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amount being Donation revenues and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006 as follows:

1 **SPECIAL REVENUE FUND**

2
3 **ESTIMATED REVENUE:**

4 Charges for Services \$ 1,687,029

5 Total Estimated Revenue \$ 1,687,029

6
7 **APPROPRIATION:**

8 Sanitary Sewer Fund \$ 1,687,029

9 Total Appropriation \$ 1,687,029

10
11 **GENERAL FUND**

12
13 **ESTIMATED REVENUE:**

14 Charges for Services \$ (1,687,029)

15 Total Estimated Revenue \$ (1,687,029)

16
17 **APPROPRIATION:**

18 Transportation and Environmental Services \$ (1,571,000)

19 Cash Capital (116,029)

20 Total Appropriation \$ (1,687,029)

21
22 **Section 9.** That the Council of the City of Alexandria, Virginia, does hereby make
23 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are
24 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
25 of such amounts being Intergovernmental Revenue, and further, that the Council does hereby
26 allot the amounts so appropriated for fiscal year 2006 as follows:

27
28 **GENERAL FUND**

29
30 **ESTIMATED REVENUE:**

31 Intergovernmental Revenue \$ 36,331

32 Total Estimated Revenue \$ 36,331

33
34 **APPROPRIATION:**

35 Sheriff \$ 36,331

36 Total Appropriation \$ 36,331

Section 10. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Introduction: 6/13/06
First Reading: 6/13/06
Publication:
Public Hearing:
Second Reading:
Final Passage:

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2006 City of Alexandria Grant Adjustments
 June , 2006

Attachment II, Page 1

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>COURT SERVICE UNIT</u>			
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.	\$19,348
<u>GENERAL SERVICES</u>			
Green Roof Project	VA Department of Conservation and Recreation	This grant was approved by City Council on September 14, 2004, item number 8.	\$40,000
<u>FIRE</u>			
Training Mini Grants	VA Department of Fire Programs	Actual award more than original budget estimate by the amount shown in the next column.	\$4,732
Rescue Squad Assistance Fund	VA Office of Emergency Medical Services	This grant was approved by City Council on October 11, 2005, item number 12.	\$11,400
Hazmat Calls Answered	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$14,490
<u>POLICE</u>			
WMATA Communication Grant	Urban Areas Security Initiative (UASI)	This grant was approved by City Council on January 10, 2006, item number 13.	\$264,583

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HOUSING</u>			
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$523,976
Housing Development	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$560,668
Non-federal Housing Program	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$340
HOME Homeownership Assistance Loans	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$65,250
HOME Rehabilitation Loans	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$80,540
CDBG Homeownership Assistance Loan Program	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$50,000
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$1,836
Homeownership Fair	Program Income	Actual program income more than original budget estimate by the amount in the next column.	\$4,052
<u>MH/MR/SA</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.	\$104,114
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.	\$135,100

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Supplemental Appropriations Ordinance
Listing of Fiscal Year 2006 City of Alexandria Grant Adjustments
June , 2006

Attachment II, Page 3

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
Title V Older Worker Program	VA Department on Aging	Actual award less than original budget estimate by the amount shown in the next column. Reflects the fair share equitable distribution State allocation.	(\$68,489)
Workforce Investment Act (WIA) - Adult	VA Employment Commission	Actual award less than original budget estimate by the amount shown in the next column.	(\$4,729)
WIA Youth In-School	VA Employment Commission	Actual award less than original budget estimate by the amount shown in the next column.	(\$1,807)
WIA Youth Out-of-School	VA Employment Commission	Actual award less than original budget estimate by the amount shown in the next column.	(\$1,807)
Dislocated Worker	VA Employment Commission	Actual award less than original budget estimate by the amount shown in the next column.	(\$24,981)
Dislocated Worker/Rapid Response	VA Employment Commission	Actual award less than original budget estimate by the amount shown in the next column.	(\$30,966)
WIA Admin	VA Employment Commission	Actual award less than original budget estimate by the amount shown in the next column.	(\$3,344)
Virginia Refuge Resettlement Program (VRRP)	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$8,000)
VIEW	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column. Reflects actual State allocation formula.	(\$28,563)
Food Stamp Employment Training Program	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$451)
TOTAL GRANT ADJUSTMENTS			<u>\$1,707,292</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2006) 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	E. Tazewell Elliott	Fund for Alexandria's Child	\$50
Social Services	Carol Farrell	Fund for Alexandria's Child	\$65
Social Services	Cynthia L. Glenn	Fund for Alexandria's Child	\$65
Social Services	Jewell Tinsley	Fund for Alexandria's Child	\$130
Social Services	Susan Nolan	Fund for Alexandria's Child	\$130
Social Services	Carol & Joseph Dodd	Fund for Alexandria's Child	\$130
Social Services	Brenda Walton	Fund for Alexandria's Child	\$130
Social Services	Lisa Waller	Fund for Alexandria's Child	\$65
Social Services	Suzette Barclay	Fund for Alexandria's Child	\$45
Social Services	Seanna O-Brien	Fund for Alexandria's Child	\$65
Social Services	Donald David Heiby	Fund for Alexandria's Child	\$130
Social Services	Brett Kozisek	Fund for Alexandria's Child	\$130
Social Services	Kyle Williams	Fund for Alexandria's Child	\$130
Social Services	Robin S. Copeland	Fund for Alexandria's Child	\$5
Social Services	Madalyn C. Pollitt	Fund for Alexandria's Child	\$25
Social Services	Krista Maslyn	Fund for Alexandria's Child	\$45

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 2

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Linda P. Simmons	Fund for Alexandria's Child	\$30
Social Services	Mary Elliott O'Donnell	Fund for Alexandria's Child	\$130
Social Services	Marian Van Landingham	Fund for Alexandria's Child	\$65
Social Services	Delegate Adam P. Ebbin	Fund for Alexandria's Child	\$65
Social Services	Bryan A. White & Mary White	Fund for Alexandria's Child	\$200
Social Services	Anonymous	Fund for Alexandria's Child	\$788
Social Services	Ty Stephens	Fund for Alexandria's Child	\$500
Social Services	Connie Way Gaston	Fund for Alexandria's Child	\$100
Social Services	Janice Fain	Fund for Alexandria's Child	\$50
Social Services	Michele Mintling	Fund for Alexandria's Child	\$15
Social Services	Mejia Brothers, Inc.	Fund for Alexandria's Child	\$250
Social Services	Caboose Bakery, L. L. C.	Fund for Alexandria's Child	\$250
Social Services	Suzanne S. Kratzok	Fund for Alexandria's Child	\$47
Social Services	Suzette F. Barclay	Fund for Alexandria's Child	\$30
Social Services	Peggy J. Stypula	Fund for Alexandria's Child	\$60
Social Services	Marilyn Mills	Fund for Alexandria's Child	\$60
Social Services	Martha B. Kavanaugh	Fund for Alexandria's Child	\$20
Social Services	Melissa A. Finney	Fund for Alexandria's Child	\$29

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 3

	<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
	Social Services	Terri M. Stewart	Fund for Alexandria's Child	\$43
	Social Services	Thomas G. Hanlin II	Fund for Alexandria's Child	\$200
	Social Services	Rebecca L. Tavenner	Fund for Alexandria's Child	\$61
	Social Services	Barbara Dunn	Fund for Alexandria's Child	\$700
	Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$600
	Social Services	Debbie Jackson-English	Fund for Alexandria's Child	\$10
	Social Services	Tara Brown	Fund for Alexandria's Child	\$195
16	Social Services	JoAnn Maldonado	Fund for Alexandria's Child	\$5
	Social Services	Janine Williams	Fund for Alexandria's Child	\$25
	Social Services	Emma Haley	Fund for Alexandria's Child	\$100
	Social Services	Janada Williams	Fund for Alexandria's Child	\$20
	Social Services	Five Guys, Inc.	Fund for Alexandria's Child	\$500
	Social Services	Constance H. Frogale	Fund for Alexandria's Child	\$250
	Social Services	Alice Heydinger	Fund for Alexandria's Child	\$50
	Social Services	Janet Sternberg	Fund for Alexandria's Child	\$100
	Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$50
	Social Services	Christ Church	Fund for Alexandria's Child	\$1,050
	Social Services	Patricia Durham	Fund for Alexandria's Child	\$500

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 4

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Murphy's Irish Pub	Fund for Alexandria's Child	\$100
Social Services	The William D. Euille Foundation	Fund for Alexandria's Child	\$2,500
Social Services	Robert L. Schrebeis	Fund for Alexandria's Child	\$50
Social Services	Carl W. Lay	Fund for Alexandria's Child	\$50
Social Services	Catherine D. Kelley	Fund for Alexandria's Child	\$200
Social Services	Shirley C. Binder	Fund for Alexandria's Child	\$25
Social Services	Anne Gray Haynes	Fund for Alexandria's Child	\$75
Social Services	Patricia Barry Petit	Fund for Alexandria's Child	\$50
Social Services	Teresa Malmberg	Fund for Alexandria's Child	\$2,000
Social Services	Linda Daniel	Fund for Alexandria's Child	\$1,000
Social Services	Margeret Saffell Frankel	Fund for Alexandria's Child	\$75
Social Services	Barbara Taft O'Neil	Fund for Alexandria's Child	\$50
Social Services	Susan Goodhart	Fund for Alexandria's Child	\$3,000
Social Services	Bruck Alemayehu	Fund for Alexandria's Child	\$100
Social Services	Mary E. Bane	Fund for Alexandria's Child	\$25
Social Services	Matthew Freedman	Fund for Alexandria's Child	\$250
Social Services	Captain B.V. Buzzell	Fund for Alexandria's Child	\$2,000
Social Services	Westminster Presbyterian Church	Fund for Alexandria's Child	\$105

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 5

	<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
	Social Services	L. Michael Gilmore	Fund for Alexandria's Child	\$50
	Social Services	Gannett Foundation	Fund for Alexandria's Child	\$350
	Social Services	C. P. or Dee Schumaier	Fund for Alexandria's Child	\$200
	Social Services	Comcast	Fund for Alexandria's Child	\$1,000
	Social Services	Arnecia Moody	Fund for Alexandria's Child	\$60
	Social Services	Alexandria Toyota	Fund for Alexandria's Child	\$100
	Social Services	SMG Property Management, Inc.	Fund for Alexandria's Child	\$500
21	Social Services	Friedman Billing Ramsey	Fund for Alexandria's Child	\$5,625
	Social Services	Timothy Elliott	Eleanor Ager Fund	\$30
	Social Services	Amoret Bunn	Eleanor Ager Fund	\$45
	Social Services	Dana Douglas	Eleanor Ager Fund	\$17
	Social Services	Sara E. Smith	Eleanor Ager Fund	\$2
	Social Services	Robin A. Baldwin	Eleanor Ager Fund	\$48
	Social Services	Donna R. Jackson	Eleanor Ager Fund	\$41
	Social Services	Debra R. Collins	Eleanor Ager Fund	\$27
	Social Services	Bennie D. Cooper	Eleanor Ager Fund	\$55
	Social Services	Terri M. Stewart	Eleanor Ager Fund	\$19
	Social Services	Patricia Almandani	Eleanor Ager Fund	\$9

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 6

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Victoria A. Stigers	Eleanor Ager Fund	\$125
Social Services	William & Zelma Cosio	Eleanor Ager Fund	\$15
Social Services	Barbara Ravenell	Eleanor Ager Fund	\$71
Social Services	Pamela C. Robinson	Eleanor Ager Fund	\$106
Social Services	Jean M. Westcott	Eleanor Ager Fund	\$62
Social Services	Dorothy J. Straitiff	Eleanor Ager Fund	\$49
Social Services	Verna F. Thomas	Eleanor Ager Fund	\$50
Social Services	Myung S. Charles	Eleanor Ager Fund	\$54
Social Services	JoAnn Maldonado	Eleanor Ager Fund	\$28
Social Services	Corina M. Parks	Eleanor Ager Fund	\$20
Social Services	Margaret A. Dhillon	Eleanor Ager Fund	\$30
Social Services	Tania Cynthia Gondesen	Eleanor Ager Fund	\$30
Social Services	Veronica Rojas Valdez	Eleanor Ager Fund	\$105
Social Services	Carole M. O'Connor	Eleanor Ager Fund	\$75
Social Services	Charlotte R. Kaminsky	Eleanor Ager Fund	\$37
Social Services	Dara A. Schumaier	Eleanor Ager Fund	\$143
Social Services	Jane M. Hassell	Eleanor Ager Fund	\$10
Social Services	John F. Powers	Eleanor Ager Fund	\$27
Social Services	Peggy J. Stypula	Eleanor Ager Fund	\$111

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 7

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Pamela J. Harris	Eleanor Ager Fund	\$210
Social Services	Rebecca L. Tavenner	Eleanor Ager Fund	\$75
Social Services	Constance M. Speight	Eleanor Ager Fund	\$20
Social Services	Dianne E. Rodman	Eleanor Ager Fund	\$30
Social Services	Jennifer Whitworth	Eleanor Ager Fund	\$58
Social Services	Leticia M. Santiago	Eleanor Ager Fund	\$26
Social Services	Sadina Vansion Wilkins	Eleanor Ager Fund	\$40
Social Services	Elizabeth Deshazo Dorton	Eleanor Ager Fund	\$20
Social Services	Carolyn D. Turner	Eleanor Ager Fund	\$14
Social Services	Martha B. Kavanaugh	Eleanor Ager Fund	\$15
Social Services	B. Kozak	Eleanor Ager Fund	\$110
Social Services	Eleanor L. Forsythe	Eleanor Ager Fund	\$14
Social Services	Stacy A. Ditata	Eleanor Ager Fund	\$98
Social Services	Sandra Ann Moran	Eleanor Ager Fund	\$20
Social Services	Arnecia G. Moody	Eleanor Ager Fund	\$10
Social Services	Claudia A. Kostel	Eleanor Ager Fund	\$19
Social Services	Claudia Conner	Eleanor Ager Fund	\$86
Social Services	Debbie O. Ludington	Eleanor Ager Fund	\$8
Social Services	Antioch Church of Christ	Eleanor Ager Fund	\$500

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 June, 2006

Attachment III, Page 8

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Anonymous	Eleanor Ager Fund	\$4,214
Social Services	Target Financial Services	Eleanor Ager Fund	\$427
Social Services	David Speck	Eleanor Ager Fund	\$500
Social Services	Madalyn C. Pollitt	Eleanor Ager Fund	\$50
Social Services	Alice Heydinger	Eleanor Ager Fund	\$50
Social Services	Patricia Durham	Eleanor Ager Fund	\$500
Social Services	Holiday Gifts for Seniors	Eleanor Ager Fund	\$245
Social Services	MaryAnn Griffin	Eleanor Ager Fund	\$23
Social Services	Helen M. Elitzeroth	Eleanor Ager Fund	\$50
Social Services	Scott Rosenzweig	Eleanor Ager Fund	\$35
Social Services	Adrienne Dern	Eleanor Ager Fund	\$25
Social Services	Amy E. Gotwals	Eleanor Ager Fund	\$20
Social Services	Jane Crowley	Eleanor Ager Fund	\$90
Social Services	Mary E. Bane	Eleanor Ager Fund	\$50
Social Services	Celso Santiago-Morales	Eleanor Ager Fund	\$10
Social Services	Francine H. Fox	Eleanor Ager Fund	\$25
Social Services	Suzanne S. Kratzok	Eleanor Ager Fund	\$70
Social Services	Max S. Abraham	Eleanor Ager Fund	\$20
Social Services	Venus Roman	Eleanor Ager Fund	\$20

Supplemental Appropriations Ordinance
Report for Fiscal Year 2006 City of Alexandria Donated Items
June, 2006

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Marcia D. De Diaz	Eleanor Ager Fund	\$80
Social Services	Colleen Ryan Mallon	Eleanor Ager Fund	\$25
Social Services	Ethie W. Radanovich	Eleanor Ager Fund	\$25
Social Services	Cicely B. Woodrow	Eleanor Ager Fund	\$10
Social Services	Linda Dell	Eleanor Ager Fund	\$20
Social Services	Hulit P. Taylor	Eleanor Ager Fund	\$20
Social Services	Callie M. Mackenzie	Eleanor Ager Fund	\$20
Social Services	Bobby Ravenell	Eleanor Ager Fund	\$10
Social Services	Ann G. Ailsworth	Eleanor Ager Fund	\$10
Social Services	Sigrid F. Mergenthaler	Eleanor Ager Fund	\$10
Social Services	Delsa E. Bennett	Eleanor Ager Fund	\$10
Social Services	Ileana Garcia-Grinan	Eleanor Ager Fund	\$10
Social Services	Fay D. Slotnick	Eleanor Ager Fund	\$50
Social Services	Virginia T. Baechler	Eleanor Ager Fund	\$10
Social Services	Nancy C. Coats	Eleanor Ager Fund	\$10
Social Services	Ronald S. Clark	Eleanor Ager Fund	\$10
Social Services	Charles F. Parker	Eleanor Ager Fund	\$20
Social Services	The Settlement Office, Inc.	Eleanor Ager Fund	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Norman T. Hatch	Eleanor Ager Fund	\$50
Social Services	Constance M. Speight	Eleanor Ager Fund	\$10
Social Services	Margaret M. Woods	Eleanor Ager Fund	\$10
Social Services	L. Michael Gilmore	Eleanor Ager Fund	\$30
Social Services	Susan S. Goodhart	Eleanor Ager Fund	\$50
Social Services	Arline Ostolaza	Eleanor Ager Fund	\$10
Economic Opportunities	Westminster Presbyterian Church	Virginia Cares	\$525
Economic Opportunities	Alive!	Virginia Cares	\$551
Economic Opportunities	Blessed Sacrament Catholic Church	Virginia Cares	\$1,440
Economic Opportunities	NABCJ NOVA Chapter	Virginia Cares	\$250
Economic Opportunities	Good Shepard Lutheran	Virginia Cares	\$150
Economic Opportunities	George W. McDonald	Virginia Cares	\$200
Economic Opportunities	Peter & Katherine Smeallie	Project Discovery	\$50
Economic Opportunities	Anna S. Magulas	Project Discovery	\$50
Economic Opportunities	Shirley A. Downs	Project Discovery	\$25
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	Hoffman Management Operating Co.	Project Discovery	\$500
Economic Opportunities	John & Rebecca Davies	Project Discovery	\$50
Economic Opportunities	Marian Van Landingham	Project Discovery	\$125
Economic Opportunities	Mrs. J. S. Barnwell	Project Discovery	\$50
Economic Opportunities	Rev. Dr. Faye S. Gunn	Project Discovery	\$25
Economic Opportunities	A. P. Morgan	Project Discovery	\$50
Economic Opportunities	Mildred J. Lockridge	Project Discovery	\$50
Economic Opportunities	Yin Tak Yuen	Project Discovery	\$10
Economic Opportunities	Barbara G. Elbeze	Project Discovery	\$36
Economic Opportunities	Christine Howard	Project Discovery	\$25
Economic Opportunities	Shirley N. Tyler	Project Discovery	\$60
Economic Opportunities	Mary C. Riley	Project Discovery	\$50
Economic Opportunities	Charles F. Parker	Project Discovery	\$10
Economic Opportunities	Alberto Z. Moreno	Project Discovery	\$45
Economic Opportunities	Carolyn D. Harris	Project Discovery	\$50
Economic Opportunities	T. C. Williams High School	Project Discovery	\$25
Economic Opportunities	Crystal F. Gaines	Project Discovery	\$525
Economic Opportunities	Thomas L. Boyd	Project Discovery	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Gregory O. Principato	Project Discovery	\$25
Economic Opportunities	Mamie Madjigiene Gueye	Project Discovery	\$45
Economic Opportunities	Samir Ahmed	Project Discovery	\$45
Economic Opportunities	Jasmine Gaskins	Project Discovery	\$5
Economic Opportunities	Rani Aldhobhane	Project Discovery	\$45
Economic Opportunities	Courtney Walters	Project Discovery	\$5
Economic Opportunities	Mestasebia Yilma	Project Discovery	\$25
Economic Opportunities	Anonymous	Project Discovery	\$684
Economic Opportunities	Carsandra Chris	Project Discovery	\$11
Economic Opportunities	Maurice F. Daly	Project Discovery	\$25
Economic Opportunities	Suzanne T. Chis	Project Discovery	\$50
Economic Opportunities	Patricia A. Broussard	Project Discovery	\$25
Economic Opportunities	Glenn Gamber	Project Discovery	\$100
Economic Opportunities	Lillian S. Peterson	Project Discovery	\$35
Economic Opportunities	Michael A. Diggins	Project Discovery	\$25
Economic Opportunities	Louis Kokonis	Project Discovery	\$2
Economic Opportunities	Charles F. Parker	Project Discovery	\$25
Economic Opportunities	Louella A. Harrington	Project Discovery	\$25
Economic Opportunities	Carol Scates	Project Discovery	\$5

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Adanech T. Weldeselase	Project Discovery	\$20
Economic Opportunities	Abdurahman A. Kabir	Project Discovery	\$25
Economic Opportunities	Delta Alpha Chapter	Project Discovery	\$50
Economic Opportunities	Good Shepard Lutheran	Project Discovery	\$105
Economic Opportunities	Suzie Koflezghi	Project Discovery	\$60
Economic Opportunities	Todd & Paula Endo	Project Discovery	\$30
Economic Opportunities	Keela E. Abdellatif	Project Discovery	\$15
Economic Opportunities	J. Andelin & V. Goeffrey	Project Discovery	\$50
Economic Opportunities	George W. McDonald	Project Discovery	\$200
Economic Opportunities	Unlane Foundation	Project Discovery	\$150
Economic Opportunities	Helen S. Staren, TTEE	Project Discovery	\$1,500
Economic Opportunities	Lorraine P. Dawkins	Project Discovery	\$100
Economic Opportunities	Virginia Commerce Bank	Project Discovery	\$120
Economic Opportunities	The Maple Tree Fund	Project Discovery	\$2,000
Economic Opportunities	Office of Azzan	Project Discovery	\$19
Economic Opportunities	Dominion Foundation	Project Discovery	\$100
Economic Opportunities	Helina Habtemarian	Project Discovery	\$10
Economic Opportunities	League of Women Voters	Project Discovery	\$1,000

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Society for Human Resource Management	Project Discovery	\$1,000
Economic Opportunities	L. Charles Fitzgerald	Project Discovery	\$500
Economic Opportunities	Alexandria Toyota	Project Discovery	\$100
Economic Opportunities	Flippo Construction Co., Inc.	Project Discovery	\$500
Economic Opportunities	Sheila L. Martin	Project Discovery	\$50
Economic Opportunities	Valeria Guzman	Project Discovery	\$40
Economic Opportunities	Houseworks, Inc. Retail Paint	Project Discovery	\$100
Economic Opportunities	Victor M. Glasberg & Associates	Project Discovery	\$100
Economic Opportunities	Alexandria Police Athletic Association	Project Discovery	\$1,000
Economic Opportunities	Lois Hatch	Project Discovery	\$50
Economic Opportunities	Mayme Wilkins Holt	Project Discovery	\$25
Economic Opportunities	Bernard M. Fagelson Revocable Trust	Project Discovery	\$100
Economic Opportunities	Pamela B. Craig	Project Discovery	\$50
Economic Opportunities	Isabel J. Crocker	Project Discovery	\$100
Economic Opportunities	Lynwood G. Campbell	Project Discovery	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	The M&C Group, Incorporated	Project Discovery	\$200
Economic Opportunities	Adiya Kazmi	Project Discovery	\$105
Economic Opportunities	Lawrence Turner Trice, Jr.	Project Discovery	\$5
Economic Opportunities	Stacey Williamson	Project Discovery	\$10
Economic Opportunities	Vamesee Gunduboina	Project Discovery	\$5
Economic Opportunities	George W. McDonald	Project Discovery	\$100
Economic Opportunities	Anonymous	Project Discovery	\$25
Economic Opportunities	Ne Ne Bunder	Project Discovery	\$30
Economic Opportunities	Diana Espinoza	Project Discovery	\$8
Economic Opportunities	Francenia E. Beech-Martin	Project Discovery	\$25
Economic Opportunities	Thomas & Eleanor Geiger	Project Discovery	\$20
Economic Opportunities	Natoma Koroma	Project Discovery	\$30
Economic Opportunities	Old Presbyterian Meeting House	Summer Jobs for Youth	\$100
Economic Opportunities	Matrix Group	Charitable Fuel Fund	\$100
Economic Opportunities	Dominion Power	Charitable Fuel Fund	\$350
Economic Opportunities	Alice Falk	Charitable Fuel Fund	\$25
Economic Opportunities	Mrs. Alison M. Gibson	Charitable Fuel Fund	\$700
Economic Opportunities	Eric J. Strobel	Charitable Fuel Fund	\$200

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	The William D. Euille Foundation	Charitable Fuel Fund	\$5,000
Economic Opportunities	Gregory V. Everett	Charitable Fuel Fund	\$10
Economic Opportunities	John & Donna Sheridan	Charitable Fuel Fund	\$100
Economic Opportunities	VA Paving Company	Charitable Fuel Fund	\$500
Economic Opportunities	R & B inc.	Charitable Fuel Fund	\$250
Economic Opportunities	Burke & Herbert Bank & Trust Company	Charitable Fuel Fund	\$500
Economic Opportunities	Ruby Osia	Charitable Fuel Fund	\$25
Economic Opportunities	Robinson Terminal Warehouse Corp.	Charitable Fuel Fund	\$100
Aging and Adult Services	St. Martin De Porres Senior Center	Congregate Meals	\$5,111
Aging and Adult Services	Meals on Wheels	Home Delivered Meals	\$32,372
Aging and Adult Services	Kum Ok Han	Home Delivered Meals	\$10
Aging and Adult Services	Kum Nyo Kim	Home Delivered Meals	\$30
Aging and Adult Services	Karey C. Herring	Home Delivered Meals	\$10
Aging and Adult Services	Claudine E. Belk	Home Delivered Meals	\$20
Aging and Adult Services	Mary Rizzo	Home Delivered Meals	\$10
Aging and Adult Services	Clesher Campbell	Home Delivered Meals	\$20
Aging and Adult Services	Mable Lee Liu	Home Delivered Meals	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging & Adult Services	Dorothy M. Atkins	Home Delivered Meals	\$5
Aging & Adult Services	Phillip Brown	Home Delivered Meals	\$20
Aging & Adult Services	Sarah Pinkard	Home Delivered Meals	\$40
Aging & Adult Services	Rita M. Duda	Home Delivered Meals	\$20
Aging & Adult Services	Dorothy Swift	Home Delivered Meals	\$5
Aging & Adult Services	Rosette L. Allen	Home Delivered Meals	\$10
Aging and Adult Services	Eugene Schonberger	Adult Day Health Care	\$400
Aging and Adult Services	Mr & Mrs Bumby	Adult Day Health Care	\$10
Aging and Adult Services	Ruby & Basil Eavey	Adult Day Health Care	\$50
Aging and Adult Services	Mary L. Richards	Adult Day Health Care	\$25
Aging and Adult Services	Richard A. Oropallo	Adult Day Health Care	\$500
Aging and Adult Services	Sharon Booker	Adult Day Health Care	\$100
Aging and Adult Services	Janet King	Adult Day Health Care	\$100
Aging and Adult Services	United Methodist Women	Adult Day Health Care	\$700
Aging and Adult Services	Michelle Hilton	Adult Day Health Care	\$10
Aging and Adult Services	Kathleen Y. Butler	Adult Day Health Care	\$500
Aging & Adult Services	Pat Stoudt	Adult Day Health Care	\$70
Office on Youth	Anonymous	Youth Council	\$200
Office on Youth	Rufus McClendon, Jr.	Youth Council	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations Box	\$685
Archaeology	The National Preservation Institute	Honorarium for Barbara Magid's Lectures on Archaeological Curation	\$2,650
Archaeology	The Chipstone Foundation	Honorarium for article by Barbara Magid <i>Ceramics in America</i>	\$1,600
Archaeology	The Potomac Riverboat Company	Donation	\$96
Archaeology	Friends of Alexandria Archaeology	Donation of newsletter printing	\$477
Lyceum	Anonymous	Donations Box	\$622
Lyceum	Virginia Concrete Foundation	Donation	\$1,000
Lyceum	Anonymous	Donation for Handbell Concert	\$108
Lyceum	DeMaris Williams	Donation	\$1,000
Gadsby's Tavern	Charles Aldrich	Donation	\$10
Gadsby's Tavern	Hilary Ray	Donation	\$20
Gadsby's Tavern	Anne Henninger	Donations Box	\$50
Gadsby's Tavern	Anonymous Donors	Donation	\$72
Gadsby's Tavern	Junior League of Washington	Donation	\$750

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Fred Scheigert	Donation	\$50
Gadsby's Tavern	Hilary Ray	Donation	\$50
Gadsby's Tavern	Jeanne Defliese	Donation	\$100
Gadsby's Tavern	Priscilla Wiener	Donation	\$30
Fort Ward Museum	Anonymous Donors	Donations Box	\$579
Fort Ward Museum	Jennifer Hammond	Donation	\$11
Fort Ward Museum	W. S. Dowell	Donation	\$100
Fort Ward Museum	Robert Caulk	Donation	\$50
Fort Ward Museum	Col. P. W. Mirras	Donation	\$75
Fort Ward Museum	Barbara Loomis	Donation	\$25
Fort Ward Museum	John Branchi	Donation	\$5
Fort Ward Museum	Jack Nance	Donation	\$25
Fort Ward Museum	Robert Persell	Donation	\$20
Fort Ward Museum	Adele C. Mavvell	Donation	\$30
Fort Ward Museum	Barbara Hayman	Donation	\$50
Fort Ward Museum	Ellen Flora Stanton	Donation	\$50
Fort Ward Museum	Lt. Col. Marc Huet	Donation	\$10
Fort Ward Museum	Friends of Fort Ward	Donation	\$525
Fort Ward Museum	Russell Vermillion	Donation	\$100
Fort Ward Museum	Gregory Lloyd	Donation	\$300

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Fort Ward Museum	Katherine Scheibelhoffer	Donation	\$25
Fort Ward Museum	Chris Little	Donation	\$15
Fort Ward Museum	Madison Schepps	Donation	\$30
Fort Ward Museum	Frederick Harper	Donation	\$50
Fort Ward Museum	Frank Gorham	Donation	\$25
Fort Ward Museum	Mary Goldwag	Donation	\$50
Fort Ward Museum	Daughters of Union Veterans	Donation	\$2,000
Fort Ward Museum	Peter Martinson	Donation	\$25
Friendship Firehouse	Anonymous Donors	Donations Box	\$72
Stabler Leadbeater Apothecary Museum	Betty Rhoads Wright	Donation	\$9,500
Black History Museum	Arlyn Danielson	Donation	\$35
Black History Museum	Valeria Henderson	Donation	\$1,000
Black History Museum	Patricia House	Donation	\$50
Black History Museum	Eileen G. Whitlock	Donation	\$100
Black History Museum	Ebenezer Baptist Church	Donation	\$500
Black History Museum	Anonymous	Donations Box	\$92
Black History Museum	The Alexandria Society for the Preservation of Black Heritage	Donation - MLK Program	\$148

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Museum	RCC	Donation - Tour	\$56
Black History Museum	Bread for the Soul	Donation - Food for Museum Exhibition reception	\$300
Black History Museum	Charles Hicks	Museum Program Sponsor - "An Evening of Jazz"	\$98
<u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u>			
Safe Haven Program	Northern Virginia NAMI (National Alliance for the Mentally Ill)	Donation	\$1,000
MH Clubhouse	Old Presbyterian Meeting House	Donation	\$350
<u>RECREATION, PARKS AND CULTURAL ACTIVITIES</u>			
Nannie J. Lee Recreation Center	Whole Foods Market	Donation	\$50,000
<u>COURT SERVICE UNIT</u>			
Gang Awareness Summit	Potomac Management Group, Inc.	Donation	\$2,500
Gang Awareness Summit	Melinda Douglas	Donation	\$100
		TOTAL	<u>\$186,920</u>

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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	Robert L. Calhoun	Framed Steamboat Shipping Receipts	Value of item not estimated
Lyceum	William Seale	Steamer Truck	Value of item not estimated
Lyceum	Helen Veronica Ortolani	Framed Print, George Washington's Last Birthday	Value of item not estimated
Lyceum	Jane Yeingst	Seaport Posters, Seaport Inn Ashtray	Value of item not estimated
Lyceum	Lois Avery Gaeta	Mount Vernon Print	Value of item not estimated
Lyceum	Hugh Barton	Pamphlets, Program Booklets: Alexandria Association, The Little Theater of Alexandria, Historic Homes, Interior of Old Houses, Part of Old Alexandria	Value of item not estimated
Lyceum	The Lyceum Company	Koones Sideboard	Value of item not estimated
Lyceum	Pam Budde	Frankie Welch Blouse	Value of item not estimated

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
Lyceum	Philip C. Brooks	Documents re: Bicentennial Commission, Ad Hoc Museum Committee, Museum Task Force, 250 th Anniversary Commission, Lyceum Company and HARC; chandelier; parasol; doorknob; 250 th Anniversary Coca- Cola pack	Value of items not estimated

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL GRANTS AND SPECIAL PROJECTS

			APPROVED FY 2006	REVISED FY 2006
<u>FEDERAL:</u>				
1	Title I Part A PL 103-682	To provide supplemental reading/math instruction for students and resources for parental involvement.	\$ 3,800,000	\$ 3,381,184
2	Title I Part D	To provide an Intervention Specialist at Maury ES.	35,000	55,877
3	Title I School Improvement	To assist with NCLB implementation.	280,000	280,000
4	Title II Part A	Staff development and additional K-3 teachers for SOL at-risk schools.	800,000	796,718
5	Title II Part D	Staff development for integrating technology and developing staff capabilities.	85,000	104,580
6	Title III Part A	Language instruction for limited English proficient and immigrant students.	400,000	520,526
7	Title IV Part A	To provide funding for education programs on alcohol/drug/violence prevention.	75,000	75,000
8	Title V Part A (Formerly Title VI) PL 103-382	To provide funding for innovative educational programs in public and private schools.	95,000	76,050
9	21st Century Grant	After-school programs for students and parents.	400,000	524,984
10	Carl D. Perkins Vocational & Applied Technology Entitlement	To provide funds to improve vocational education and services for members of special population.	250,000	250,000
11	Refugee Community & Family	To provide additional services to refugee children.	11,000	11,000
12	Preschool Incentive Section 619	To provide direct services to students with disabilities ages 3-5.	144,480	147,220
13	Education of the Handicapped Act, Special Education Flow-Thru Funds (Title VI-B) PL 94-142	To assist in supplementing the instructional program for handicapped students.	3,114,733	3,508,668
14	Special Education Assistive Technology	To purchase equipment to assist students with disabilities.	2,000	48,372

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL GRANTS AND SPECIAL PROJECTS

			APPROVED FY 2006	REVISED FY 2006
15	Special Education Local Improvement (SLIVER)	Professional development.	\$ 20,000	\$ 20,000
16	Teaching American History	To improve the teaching of traditional American history in Alexandria.	500,000	500,000
17	Adventure of the American Mind	To integrate the Library of Congress collections with teacher experiences.	250,000	225,713
GRAND TOTAL FEDERAL FUNDING:			\$10,262,213	\$ 10,525,892
STATE				
18	ISEA	To provide partial funding of a GED instructor & program coordination stipend.	31,434	31,434
19	Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	709,538	709,538
20	Early Reading Initiative	To provide additional reading instruction for at-risk students.	63,337	63,337
21	State of Virginia Medicaid Reimbursement	Reimbursement for services provided to disabled students.	300,000	537,018
22	Miscellaneous State Revenues	Miscellaneous small state grants/funding.	10,000	10,000
23	SOL Algebra Readiness	To provide a remediation program.	45,000	64,068
24	Mentor Teacher	Mentor teacher programs.	10,416	10,416
25	Virginia Preschool Initiative	Fiscal agent for City's preschool program funded by the State.	200,000	200,000
GRAND TOTAL STATE FUNDING:			\$ 1,369,725	\$ 1,625,811
LOCAL/PRIVATE				
26	Crew Project	To facilitate purchase of a new crew shell from sale of old shell.	200	200

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL GRANTS AND SPECIAL PROJECTS

		APPROVED FY 2006	REVISED FY 2006	
27	Inter-scholastic Funds	Receipts from athletic events will be used to help defray costs of athletic equipment/programs.	\$ 25,000	\$ 25,000
28	Summer Economics Institute	Summer intern program.	45,000	45,000
29	Job Club Program	To provide work-oriented educational program for students in junior high.	4,000	4,000
30	Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	75,000	75,000
31	Neediest Kids	To provide limited services or supplies to needy children who otherwise would not have the benefit of same.	35,000	35,000
32	Instrumental Music	Use of receipts from instrumental rental fees to purchase and repair musical instruments.	43,000	43,000
33	School to Work Private	Contribution in support of School-to- Work efforts.	3,000	3,000
34	Miscellaneous Local Gifts/Donations	Miscellaneous gifts and donations.	15,000	15,000
35	Miscellaneous Local Projects	Miscellaneous local projects (non-gift).	50,000	50,000
36	Step Cyber Seniors/Teen Program	City support for seniors/teen program.	\$ 25,000	\$ 25,000
37	Step Cyber Seniors/Teen Program	AOL support for seniors/teen program.	5,000	5,000
38	NOVA Tech Prep	To support vocational education initiatives and activities.	8,000	8,000
39	Exxon-Mobile	To develop and implement K-5 math.	35,000	35,000
GRAND TOTAL LOCAL FUNDING:			\$ 368,200	\$ 368,200
40	Estimated additional grants not identified at time of preparation of budget document		300,000	300,000

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL GRANTS AND SPECIAL PROJECTS

		APPROVED FY 2006	REVISED FY 2006
	GRAND TOTAL:	\$12,300,138	\$ 12,819,903

Net additional federal and State grant adjustment for ACPS is based on the actual revenues received for the Approved FY 2006 budget, in the amount of \$12,819,903, less the original budget estimate of \$12,300,138, for an adjustment of \$519,765 in this appropriation ordinance.

ORDINANCE NO. 4453

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2006.

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 2006, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2005, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Court Services	\$ 19,348
General Services	40,000
Fire	30,622
Police	264,583
Housing	1,286,662
Mental Health/Mental Retardation/Substance Abuse	239,214
Human Services	<u>(173,137)</u>
Total Estimated Revenue	<u>\$ 1,707,292</u>

APPROPRIATION:

Court Services	\$ 19,348
General Services	40,000
Fire	30,622
Police	264,583
Housing	1,286,662
Mental Health/Mental Retardation/Substance Abuse	239,214
Human Services	<u>(173,137)</u>
Total Appropriation	<u>\$ 1,707,292</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 2006, the source of such amount being Intergovernmental revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2006, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 519,765
Total Estimated Revenue	<u>\$ 519,765</u>

APPROPRIATION:

Component Unit - Schools	\$ 519,765
Total Appropriation	<u>\$ 519,765</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2006, 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 2006 - 2011 capital improvement program, adopted by Council May 2, 2005.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	\$ 4,732,890
Total Transfer Out	<u>\$ 4,732,890</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 4,732,890
Total Financing Source	<u>\$ 4,732,890</u>

APPROPRIATION:

Capital Projects	\$ 4,732,890
Total Appropriation	<u>\$ 4,732,890</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2006, the source of such amount being Equipment Replacement Retained Earnings, and further, that the Council does hereby allot the amount so appropriated to the various city departments for fiscal year 2006, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Fire	\$ 425,000
Library	<u>15,315</u>
Total Appropriation	<u>\$ 440,315</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 2006, 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>976,614</u>
Total Appropriation	<u>\$ 976,614</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amount being Donation revenues and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Donations	\$ 44,938
Total Estimated Revenues	<u>\$ 44,938</u>

APPROPRIATION:

Mental Health/Mental Retardation/Substance Abuse	\$ 500
Human Services	19,438
Recreation	<u>25,000</u>
Total Appropriation	<u>\$ 44,938</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 2006, the source of such amounts being Transfer In from General Fund, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Transfer In From General Fund	\$ 1,233,413
Total Estimated Revenue	<u>\$ 1,233,413</u>

APPROPRIATION:

Housing	\$ 1,233,413
Total Appropriation	<u>\$ 1,233,413</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amounts being Charges for Services revenues, and further, that the Council does hereby allot the amounts so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Charges for Services	\$ 1,687,029
Total Estimated Revenue	<u>\$ 1,687,029</u>

APPROPRIATION:

Sanitary Sewer Fund	\$ 1,687,029
Total Appropriation	<u>\$ 1,687,029</u>

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	\$ (1,687,029)
Total Estimated Revenue	<u>\$ (1,687,029)</u>

APPROPRIATION:

Transportation and Environmental Services	\$ (1,571,000)
Cash Capital	<u>(116,029)</u>
Total Appropriation	<u>\$ (1,687,029)</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 2006, the source of such amounts being Intergovernmental Revenue, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2006 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 36,331
Total Estimated Revenue	<u>\$ 36,331</u>

APPROPRIATION:

Sheriff	\$ 36,331
Total Appropriation	<u>\$ 36,331</u>

Section 10. 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 17, 2006

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