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MEMORANDUM

DATE: NOVEMBER 2, 2005

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2006 APPROPRIATION

ISSUE: Consideration of a Reappropriation Ordinance to amend Fiscal Year 2006 Appropriation.

RECOMMENDATION: That City Council:

- (1) Pass this proposed ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading and final passage on Saturday, November 12, 2005; 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 3).

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 affordable housing bond proceeds, grants, donations, designations and other resources received in the current fiscal year. Staff recommends that the Fiscal Year 2006 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, 2005, but not paid by that date. Encumbrances totaling \$1,023,507 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2005 but to be delivered in FY 2006).
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2006 or earlier, but not expended or encumbered as of June 30, 2005. Of the \$17,015,946 previously appropriated, \$9,667,007 is associated with Housing for the Special Housing Fund and includes \$3,986,387 in Housing Trust Fund monies; \$1,396,488 is associated with Human Services for Youth, Aging and Social Services programs and \$1,155,889 for Police grants.

- Section 3. The appropriation of grant revenues accepted or which need adjustment in FY 2006, but not yet appropriated. A listing of grants is included (Attachment 2) and totals \$1,269,154.
- Section 4. The reappropriation of balances remaining as of June 30, 2005 in donation accounts or activities. Of the \$676,785 reappropriated, \$230,965 is associated with the seized asset programs for the Police Department and the Commonwealth's Attorney Office; \$120,709 is associated with the Recreation Department, primarily for the Commission for the Arts and Skate Park projects; \$82,973 is associated with the Department of Human Services, primarily for Aging and Youth programs; \$87,067 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 \$71,263 of General Fund balance representing revenue earnings of certain City agencies. This appropriation includes \$60,372 of revenues earned in excess of budget estimates for Historic Alexandria; \$5,290 of revenues from the sale of publications for Citizen Assistance; and \$5,601 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$2,824,000 of General Fund balance for the continuation or the completion of projects and initiatives authorized in FY 2005 but not yet completed. This appropriation includes \$997,000 to Housing for grant cash match; \$350,000 for City efficiency and best practice studies; \$231,900 previously appropriated for the Alexandria Capital Development Foundation; \$125,000 for upgrading personal property tax software; \$111,800 for the Safe Haven construction project; \$100,000 for economic development related financial consulting such as for Landmark Mall; and \$76,800 for renovation costs.
- Section 7. The appropriation of \$3,552 of intergovernmental revenue to the Library. This adjustment represents an increase in State grant funding to the Library.
- Section 8. The appropriation of \$22,100,000 of proceeds from the City's Planned General Obligation Bond Issue. The proceeds are planned to be used for potential Affordable Housing Projects.
- Section 9. The appropriation of \$205,247 of Capital Project Fund revenue. The City received contributions for traffic signal modifications, environmental restoration and U.S. Patent and Trademark Office related road improvements which now need to be appropriated.

- Section 10. The appropriation of \$1,875,000 of developer payments for the Monroe Avenue Bridge construction plan review and engineering and design consulting services related to the Potomac Yard Development Project.
- Section 11. The appropriation of \$23,150 of delinquent Red-Light Camera revenue; the appropriation of \$107,414 of rental revenues from outside entities; and the appropriation of \$13,005 received for Teen Pregnancy Prevention.
- Section 12. The transfer of budget authority from various City departments to General Services to pay for additional fleet maintenance costs.
- Section 13. The appropriation of \$4,277,000 of General Fund Balance designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2005. These funds represent planned future adjustments to public safety employee compensation (\$3,000,000); energy contingency for rising energy costs (\$1,027,000) and increased costs associated with medical services for jail inmates (\$250,000). The \$3,000,000 and \$250,000 are designations from Fund Balance in the FY 2006 Operating Budget. \$782,000 in excess FY 2005 revenues is added to the \$245,000 designated in the FY 2006 Operating Budget for the \$1,027,000 energy contingency due to extraordinary recent increases in the cost of fuel and natural gas.

FISCAL IMPACT: The thirteen sections of the ordinance appropriate a total of \$51,485,023 as follows:

| | | |
|------------|---------------------------------------------------------------------------------------------------|-------------|
| Section 1. | Reappropriation of monies encumbered as of June 30, 2005. | \$1,023,507 |
| Section 2. | Reappropriation of expenditures to be funded by grant revenues. | 17,015,946 |
| Section 3. | Appropriation of grant revenues authorized and adjusted but not appropriated in Fiscal Year 2006. | 1,269,154 |
| Section 4. | Reappropriation of residual balances in accounts to be funded for donations and activities. | 676,785 |
| Section 5. | Appropriation of General Fund Balance for previously unbudgeted expenditures. | 71,263 |
| Section 6. | Appropriation of General Fund Balance. | 2,824,000 |
| Section 7. | Appropriation of Intergovernmental Revenue to the Library. | 3,552 |

| | | |
|-------------|---------------------------------------------------------------------------------------------------------|-------------|
| Section 8. | Appropriation of proceeds planned to be received from City Bonds to be issued but not yet appropriated. | 22,100,000 |
| Section 9. | Appropriation of Developer Contributions. | 205,247 |
| Section 10. | Appropriation of Developer Payments. | \$1,875,000 |
| Section 11. | Appropriation of General Fund Revenues. | 143,569 |
| Section 12. | Transfer of Budget Authority for Fleet Maintenance. | - 0 - |
| Section 13. | Appropriation of Designated General Fund Balance. | 4,277,000 |

ATTACHMENTS:

Attachment 1 - Ordinance to Amend Fiscal Year 2006 Appropriation

Attachment 2 - Listing of Fiscal Year 2006 City of Alexandria Grant Adjustments

Attachment 3 - Report for Fiscal Year 2006 City of Alexandria Donation 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, Budget/Management Analyst

| | | |
|---|---------------------------------|----------|
| 1 | Introduction and first reading: | 11/09/05 |
| 2 | Public hearing: | 11/12/05 |
| 3 | Second reading and enactment: | 11/12/05 |

INFORMATION ON PROPOSED ORDINANCE

Title

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

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 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, 2005, but which are payable in fiscal year 2006, and for which amounts were appropriated but not expended in fiscal year 2005, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2006, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|--------------------------------------------------|--------------------|
| Finance | \$ 9,640 |
| General Services | 205,508 |
| Transportation and Environmental Services | 369,399 |
| Fire | 242,396 |
| Police | 144,256 |
| Mental Health/Mental Retardation/Substance Abuse | <u>52,308</u> |
| Total Equipment Replacement Reserve Fund | <u>\$1,023,507</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 external grant awards for which the proceeds were received or accepted prior to June 30, 2005, 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 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------------------------|-----------|
| Office on Women | \$ 29,705 |
| Commonwealth's Attorney | 43,391 |
| Sheriff | 21,551 |
| Clerk of the Court | 62,915 |
| Court Services | 55,864 |
| Human Rights | 18,365 |
| Transportation and Environmental Services | 1,208,911 |
| Fire | 590,237 |

| | | |
|---|------------------------------------|---------------------|
| 1 | Police | 1,155,889 |
| 2 | Housing - Affordable Housing | 9,667,007 |
| 3 | Human Services | 1,396,488 |
| 4 | Office of Historic Alexandria | 99,000 |
| 5 | Recreation and Cultural Activities | 77,841 |
| 6 | Non-Departmental | <u>2,588,782</u> |
| 7 | Total Estimated Revenue | <u>\$17,015,946</u> |

8
9 **SPECIAL REVENUE FUND**

10
11 **APPROPRIATION:**

| | | |
|----|-------------------------------------------|---------------------|
| 13 | Office on Women | \$ 29,705 |
| 14 | Commonwealth's Attorney | 43,391 |
| 15 | Sheriff | 21,551 |
| 16 | Clerk of the Court | 62,915 |
| 17 | Court Services | 55,864 |
| 18 | Human Rights | 18,365 |
| 19 | Transportation and Environmental Services | 1,208,911 |
| 20 | Fire | 590,237 |
| 21 | Police | 1,155,889 |
| 22 | Housing - Affordable Housing | 9,667,007 |
| 23 | Human Services | 1,396,488 |
| 24 | Office of Historic Alexandria | 99,000 |
| 25 | Recreation and Cultural Activities | 77,841 |
| 26 | Non-Departmental | <u>2,588,782</u> |
| 27 | Total Appropriation | <u>\$17,015,946</u> |

28
29 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
30 provision and appropriate to the Special Revenue Fund hereafter named the amount hereafter
31 stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2006,
32 the source of such amount being external grant awards for which the proceeds were authorized
33 and adjusted after July 1, 2005, but not appropriated, and further that the council does hereby
34 allot the amount so appropriated to the several city departments for fiscal year 2006 as follows:

35
36 **SPECIAL REVENUE FUND**

37
38 **ESTIMATED REVENUE:**

| | | |
|----|-------------------------------------------|-------------|
| 40 | Office on Women | \$ (35,787) |
| 41 | Commonwealth's Attorney | (102,408) |
| 42 | Sheriff | (82,746) |
| 43 | Court Services | 71,948 |
| 44 | Transportation and Environmental Services | 145,000 |
| 45 | Fire | 261,313 |

| | | |
|---|--------------------------------------------------|---------------------|
| 1 | Police | 5,806 |
| 2 | Housing - Affordable Housing | 578,141 |
| 3 | Mental Health/Mental Retardation/Substance Abuse | 148,752 |
| 4 | Human Services | <u>279,135</u> |
| 5 | Total Estimated Revenue | <u>\$ 1,269,154</u> |

6
7 **SPECIAL REVENUE FUND**

8
9 **APPROPRIATION:**

| | | |
|----|--------------------------------------------------|---------------------|
| 10 | | |
| 11 | Office on Women | \$ (35,787) |
| 12 | Commonwealth's Attorney | (102,408) |
| 13 | Sheriff | (82,746) |
| 14 | Court Services | 71,948 |
| 15 | Transportation and Environmental Services | 145,000 |
| 16 | Fire | 261,313 |
| 17 | Police | 5,806 |
| 18 | Housing - Affordable Housing | 578,141 |
| 19 | Mental Health/Mental Retardation/Substance Abuse | 148,752 |
| 20 | Human Services | <u>279,135</u> |
| 21 | Total Appropriation | <u>\$ 1,269,154</u> |

22
23 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make
24 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
25 required to defray certain expenditures and liabilities of the city in fiscal year 2006, the source of
26 such amount being the residual balances accumulated as of June 30, 2005, in accounts for
27 donations and activities, and further that the council does hereby allot the amount so appropriated
28 to the several city departments for fiscal year 2006, as follows:

29
30 **SPECIAL REVENUE FUND**

31
32 **ESTIMATED REVENUE:**

| | | |
|----|-------------------------------------------|-----------|
| 33 | | |
| 34 | Office on Women | \$ 21,235 |
| 35 | Citizen Assistance | 10,000 |
| 36 | Commonwealth's Attorney | 33,735 |
| 37 | Clerk of the Court | 75,586 |
| 38 | Court Services | 6,060 |
| 39 | Personnel | 100 |
| 40 | Transportation and Environmental Services | 5,000 |
| 41 | Fire | 2,895 |
| 42 | Police | 207,930 |
| 43 | Human Services | 82,973 |
| 44 | Office of Historic Alexandria | 87,067 |
| 45 | Recreation | 120,709 |

| | | |
|---|-------------------------|-------------------|
| 1 | Non-Departmental | <u>23,495</u> |
| 2 | Total Estimated Revenue | <u>\$ 676,785</u> |

3

4 **SPECIAL REVENUE FUND**

5

6 **APPROPRIATION:**

| | | |
|----|-------------------------------------------|-------------------|
| 7 | | |
| 8 | Office on Women | \$ 21,235 |
| 9 | Citizen Assistance | 10,000 |
| 10 | Commonwealth's Attorney | 33,735 |
| 11 | Clerk of the Court | 75,586 |
| 12 | Court Services | 6,060 |
| 13 | Personnel | 100 |
| 14 | Transportation and Environmental Services | 5,000 |
| 15 | Fire | 2,895 |
| 16 | Police | 207,930 |
| 17 | Human Services | 82,973 |
| 18 | Office of Historic Alexandria | 87,067 |
| 19 | Recreation | 120,709 |
| 20 | Non-Departmental | <u>23,495</u> |
| 21 | Total Appropriation | <u>\$ 676,785</u> |

22

23 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make

24 provision for and appropriate to the General Fund the amount hereafter stated that is required to

25 defray certain expenditures of the city for fiscal year 2006, the source of such amount being

26 undesignated General Fund Balance, and further that the Council does hereby allot the amount so

27 appropriated to the several city departments, as follows:

28

29 **GENERAL FUND**

30

31 **ESTIMATED REVENUE:**

| | | |
|----|-----------------------------------|------------------|
| 32 | | |
| 33 | Undesignated General Fund Balance | <u>\$ 71,263</u> |
| 34 | Total Estimated Revenue | <u>\$ 71,263</u> |

35

36 **APPROPRIATION:**

| | | |
|----|---------------------------------|------------------|
| 37 | | |
| 38 | Citizen Assistance | \$ 5,290 |
| 39 | City Clerk and Clerk of Council | 5,601 |
| 40 | Office of Historic Alexandria | <u>60,372</u> |
| 41 | Total Appropriation | <u>\$ 71,263</u> |

42

43 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make

44 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is

45 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source

1 of such amount being Designated General Fund Balance, and further, that the council does
2 hereby allot the amount so appropriated, as follows:

3
4 **GENERAL FUND**

5
6 **ESTIMATED REVENUE:**

7
8 Designated General Fund Balance \$ 2,824,000
9 Total Estimated Revenue \$ 2,824,000

10
11 **APPROPRIATION:**

12
13 City Manager \$ 14,600
14 Office on Women 10,000
15 Management and Budget 23,000
16 Sheriff 45,000
17 Court Service Unit 18,000
18 Information & Technology Services 161,000
19 Finance 50,000
20 Personnel 49,000
21 Other Planning Activities 13,600
22 Fire 40,000
23 Housing 997,000
24 Mental Health/Mental Retardation/Substance Abuse 237,800
25 Health 76,800
26 Historic Alexandria 45,000
27 Recreation 50,000
28 Non-Departmental 993,200
29 Total Appropriation \$ 2,824,000

30
31 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
32 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
33 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
34 of such amount being intergovernmental revenue, and further, that the council does hereby allot
35 the amount so appropriated for fiscal year 2006 as follows:

36
37 **COMPONENT UNIT**

38
39
40
41
42 **ESTIMATED REVENUE**

43
44 Intergovernmental Revenues \$ 3,552
45 Total Estimated Revenue \$ 3,552

1 APPROPRIATION:

2

| | |
|------------------------------------|--------------------|
| 3 Component Unit Library | \$ 3,552 |
| 4 Total Appropriation | <u>\$ 3,552</u> |

5

6 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make

7 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are

8 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source

9 of such amounts being the proceeds of issuing city bonds which were authorized but not

10 appropriated by Council, and further, that the Council does hereby allot the amount so

11 appropriated, as follows:

12

13 SPECIAL REVENUE FUND - AFFORDABLE HOUSING

14

15 ESTIMATED REVENUE:

16

| | |
|----------------------------------------------------------|----------------------|
| 17 Other Financing Sources - Proceeds of Bonds | \$ 22,100,000 |
| 18 Total Estimate Revenue | <u>\$ 22,100,000</u> |

19

20 APPROPRIATION:

21

| | |
|----------------------------------|----------------------|
| 22 Housing | \$ 22,100,000 |
| 23 Total Appropriation | <u>\$ 22,100,000</u> |

24

25 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision

26 for and appropriate to the fund hereafter named the amount hereafter stated that is required to

27 defray certain expenditures and liabilities of the city of fiscal year 2006, the source of such

28 amount being developers payment, and further, that the council does hereby allot the amount so

29 appropriated for fiscal year 2005 as follows:

30

31 CAPITAL PROJECTS FUND

32

33 ESTIMATED REVENUE

34

| | |
|--------------------------------------|-------------------|
| 35 Developers payment | \$ 205,247 |
| 36 Total Estimated Revenue | <u>\$ 205,247</u> |

37

38 APPROPRIATION:

39

| | |
|----------------------------------|-------------------|
| 40 Capital Projects | \$ 205,247 |
| 41 Total Appropriation | <u>\$ 205,247</u> |

42

43 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make

44 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are

45 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source

1 of such amounts being developer payment revenues, and further, that the Council does hereby
2 allot the amounts so appropriated for fiscal year 2006 as follows:

3
4 **SPECIAL REVENUE FUND**

5
6 **ESTIMATED REVENUE:**

7
8 Developer payment \$ 1,875,000
9 Total Estimated Revenue \$ 1,875,000

10
11 **APPROPRIATION:**

12
13 Transportation and Environmental Services \$ 1,875,000
14 Total Appropriation \$ 1,875,000

15
16 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make
17 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are
18 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
19 of such amounts being fines and forfeitures, use of money and property and miscellaneous
20 revenues and further, that the Council does hereby allot the amounts so appropriated for fiscal
21 year 2006 as follows:

22
23 **GENERAL FUND**

24
25 **ESTIMATED REVENUE:**

26
27 Fines and Forfeitures \$ 23,150
28 Use of Money and Property 107,414
29 Miscellaneous Revenues 13,005
30 Total Estimated Revenues \$ 143,569

31
32 **APPROPRIATION:**

33
34 General Services \$ 107,414
35 Police 23,150
36 Non-Departmental 13,005
37 Total Appropriation \$ 143,569

38
39 Section 12. That the Council of the City of Alexandria, Virginia, does hereby and make
40 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
41 is required to defray certain expenditures and liabilities of the city.

42
43 **GENERAL FUND**

44
45 **APPROPRIATION:**

| | | |
|---|--------------------------------------------------|-------------|
| 1 | General Services | \$ 48,031 |
| 2 | Transportation and Environmental Services | (1,551) |
| 3 | Mental Health/Mental Retardation/Substance Abuse | (4,822) |
| 4 | Police | (36,080) |
| 5 | Health | (3,818) |
| 6 | Recreation | (1,760) |
| 7 | Total Appropriation | <u>\$ 0</u> |

8
9 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
11 required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source
12 of such amount being General Fund (Designated Fund Balance) and further, that the Council
13 does hereby allot the amount so appropriated for fiscal year 2006, as follows:

14
15 **GENERAL FUND**

16
17 **APPROPRIATION:**

| | | |
|----|---------------------|---------------------|
| 18 | | |
| 19 | Sheriff | \$ 250,000 |
| 20 | Non-Departmental | <u>4,027,000</u> |
| 21 | Total Appropriation | <u>\$ 4,277,000</u> |
| 22 | | |

23 Section 14. That this ordinance shall be effective upon the date and at the time of its final
24 passage.

25
26
27 WILLIAM D. EUILLE
28 Mayor

29
30 Introduction: 11/9/05
31 First Reading 11/9/05
32 Publication:
33 Public Hearing:
34 Second Reading:
35 Final Passage:
36

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|-----------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <u>OFFICE ON WOMEN</u> | | | |
| Rape Victim Companion Program | VA Department of Criminal Justice Services | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$38,627) |
| Shelter Support/State | VA Department of Housing and Community Development | Actual award amount more than original budget estimate by the amount shown in the next column. | \$4,200 |
| Federal Shelter Grant | US Department of Housing and Community Development | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$1,360) |
| <u>COMMONWEALTH'S ATTORNEY</u> | | | |
| Victim Witness Assistance Program | VA Department of Criminal Justice Services | This entry occurs every year and corrects General Fund grant match funds budgeted in the Special Revenue Fund which the grantor does not allow. The correct grant match is budgeted in the FY 2006 Approved General Fund budget. | (\$102,408) |
| <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. | (\$31,107) |
| 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. | (\$51,639) |

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|----------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------|
| <u>COURT SERVICE UNIT</u> | | | |
| Juvenile Accountability Incentive Block Grant | VA Department of Criminal Justice Services | Actual award less than original budget estimate by the amount shown in the next column. | (\$36,113) |
| Regional Gang Prevention & Intervention Activities | US Department of Justice, Office of Juvenile Justice and Delinquency Prevention | This grant was approved by City Council on February 22, 2005, item number 22. | \$108,061 |
| <u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u> | | | |
| Pedestrian/Bike Needs Improvement | VA Department of Transportation | This grant was approved by City Council on April 12, 2005, item number 14. | \$120,000 |
| Public Transportation Intern Program | VA Department of Rail & Public Transportation | This grant was approved by City Council on January 11, 2005, item number 31. | \$25,000 |
| <u>FIRE</u> | | | |
| Citizen Corps Grant | VA Department of Emergency Management | Actual award more than original budget estimate by the amount shown in the next column. | \$4,800 |
| Citizen Corps Grant Supplemental | VA Department of Emergency Management | Actual award more than original budget estimate by the amount shown in the next column. | \$15,200 |
| Emergency Management Assistance | VA Department of Emergency Management | Actual award more than original budget estimate by the amount shown in the next column. | \$3,943 |
| State Homeland Security Grant Program | VA Department of Emergency Management | This grant award was approved by City Council on May 25, 2005, item number 11. | \$131,734 |

15

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
| Fire Department Training Fund | VA Department of Fire Programs | Actual award more than original budget estimate by the amount shown in the next column. | \$105,636 |
| <u>POLICE</u> | | | |
| COPS in School - Elementary | Bureau of Justice Assistance, Office of Juvenile Justice and Delinquency Programs | Actual award less than original budget estimate by the amount shown in the next column. | (\$77,609) |
| Justice Assistance Grant (JAG) - Part I | US Department of Justice | This grant award was approved by City Council on March 22, 2005, item number 13. | \$72,131 |
| DCJS Crime Analysis Grant | VA Department of Criminal Justice Services | This grant award was approved by City Council on March 22, 2005, item number 17. | \$11,284 |
| <u>HOUSING</u> | | | |
| Housing Trust Fund | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$110,234 |
| Moderate Income Home Ownership | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$84,029 |
| HOME Homeownership Assistance Loans | Program Income | Actual program income less than original budget estimate by the amount shown in the next column. | (\$29,037) |
| CDBG Homeownership Assistance Loan Program | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$256,579 |
| CDBG Rehabilitation 0% Loan | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$155,958 |

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

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Homeownership Fair | Program Income | Actual program income less than original budget estimate by the amount shown in the next column. | (\$302) |
| Non-Federal Housing Program | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$680 |
| <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. | \$103,980 |
| 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. | \$27,484 |
| Administration | 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. | \$17,288 |
| <u>HUMAN SERVICES</u> | | | |
| Early Head Start | US Department of Health and Human Services | This grant was approved by City Council on October 11, 2005, item number 13. | \$154,135 |
| Employment Advancement Project | Va Department of Social Services | This grant was approved by City Council on May 10, 2005, item number 19. | \$125,000 |
| TOTAL GRANT ADJUSTMENTS | | | <u>\$1,269,154</u> |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2005 and 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 | Cicely B. Woodrow | Fund for Alexandria's Child | \$160 |
| Social Services | Linda P. Simmons | Fund for Alexandria's Child | \$150 |
| Social Services | Linda M. Dell | Fund for Alexandria's Child | \$155 |
| Social Services | Alberta, Inc. | Fund for Alexandria's Child | \$25 |
| Social Services | Dominion Dental USA | Fund for Alexandria's Child | \$250 |
| Social Services | P. Dianne Childers | Fund for Alexandria's Child | \$50 |
| Social Services | Jessica Leigh Concrad | Fund for Alexandria's Child | \$290 |
| Social Services | Alexandria Hyundai | Fund for Alexandria's Child | \$250 |
| Social Services | Martha B. Kavanaugh | Fund for Alexandria's Child | \$25 |
| Social Services | Debbie E. Jackson-English | Fund for Alexandria's Child | \$71 |
| Social Services | Emma Haley | Fund for Alexandria's Child | \$50 |
| Social Services | Lynne Fountain | Fund for Alexandria's Child | \$65 |
| Social Services | Joann M. Roosa | Fund for Alexandria's Child | \$100 |
| Social Services | Joann M. Beach, LTD | Fund for Alexandria's Child | \$100 |
| Social Services | Marjorie A. Keys | Fund for Alexandria's Child | \$25 |

Supplemental Appropriations Ordinance
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------|-----------------------------|---------------|
| Social Services | Ruth Dunnelly | Fund for Alexandria's Child | \$25 |
| Social Services | Donna M. Townsend | Fund for Alexandria's Child | \$25 |
| Social Services | Cecelia D. Bissett | Fund for Alexandria's Child | \$25 |
| Social Services | Old Presbyterian Meeting House | Fund for Alexandria's Child | \$400 |
| Social Services | Dawnel White | Fund for Alexandria's Child | \$25 |
| Social Services | Carol Farrell | Fund for Alexandria's Child | \$25 |
| Social Services | Sharon Spates | Fund for Alexandria's Child | \$75 |
| Social Services | Sandra Oates | Fund for Alexandria's Child | \$50 |
| Social Services | Joanne Gray | Fund for Alexandria's Child | \$25 |
| Social Services | Emaline Henard | Fund for Alexandria's Child | \$50 |
| Social Services | Nancy Blott Shark | Fund for Alexandria's Child | \$50 |
| Social Services | Sarah Humphrey's | Fund for Alexandria's Child | \$50 |
| Social Services | Lynda Ramsey Bradshaw | Fund for Alexandria's Child | \$50 |
| Social Services | Suzette Barclay | Fund for Alexandria's Child | \$50 |
| Social Services | Barbara A. Sauls | Fund for Alexandria's Child | \$25 |
| Social Services | Barbara Taft O'Neils | Fund for Alexandria's Child | \$75 |
| Social Services | Lyn J. Maccolini | Fund for Alexandria's Child | \$35 |
| Social Services | Patricia M. Moran | Fund for Alexandria's Child | \$25 |

Supplemental Appropriations Ordinance
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-------------------------------|-----------------------------|---------------|
| Social Services | Elizabeth Chisman Moon | Fund for Alexandria's Child | \$50 |
| Social Services | Nancy Belmont | Fund for Alexandria's Child | \$50 |
| Social Services | Harmon Burns III | Fund for Alexandria's Child | \$50 |
| Social Services | Susan C. Edson | Fund for Alexandria's Child | \$25 |
| Social Services | Richard Erb | Fund for Alexandria's Child | \$100 |
| Social Services | Del Ray Homes | Fund for Alexandria's Child | \$300 |
| Social Services | Thomas J. Fannon | Fund for Alexandria's Child | \$250 |
| Social Services | Yousef or Jean Denboski Bayou | Fund for Alexandria's Child | \$25 |
| Social Services | Robyn B. Williams | Fund for Alexandria's Child | \$125 |
| Social Services | Edda Vanwinkle | Fund for Alexandria's Child | \$50 |
| Social Services | J. V. Morley | Fund for Alexandria's Child | \$25 |
| Social Services | Janet V. Powers | Fund for Alexandria's Child | \$50 |
| Social Services | Sales Result, Inc. | Fund for Alexandria's Child | \$500 |
| Social Services | D. R. Thornton | Fund for Alexandria's Child | \$25 |
| Social Services | Nancy Styputa Wert | Fund for Alexandria's Child | \$350 |
| Social Services | Josephine Keenan | Fund for Alexandria's Child | \$25 |
| Social Services | Catherine Joyce | Fund for Alexandria's Child | \$350 |
| Social Services | Madalyn C. Pollitt | Fund for Alexandria's Child | \$175 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------------|-----------------------------|---------------|
| Social Services | Jean C. Mah | Fund for Alexandria's Child | \$25 |
| Social Services | Gene Chis | Fund for Alexandria's Child | \$267 |
| Social Services | William R. Cutler | Fund for Alexandria's Child | \$68 |
| Social Services | Regina A. Hackley | Fund for Alexandria's Child | \$30 |
| Social Services | Suzanne S. Kratzok | Fund for Alexandria's Child | \$175 |
| Social Services | Deanne Lee Penick | Fund for Alexandria's Child | \$26 |
| Social Services | Karen R. Nathan | Fund for Alexandria's Child | \$65 |
| Social Services | Pamela L. Ramsey | Fund for Alexandria's Child | \$29 |
| Social Services | Patricia D. Ruscak | Fund for Alexandria's Child | \$105 |
| Social Services | Kim L. Sheridan | Fund for Alexandria's Child | \$379 |
| Social Services | Janet A. Stypula | Fund for Alexandria's Child | \$135 |
| Social Services | Peggy J. Stypula | Fund for Alexandria's Child | \$174 |
| Social Services | L. Michael Gilmore | Fund for Alexandria's Child | \$25 |
| Social Services | Lisa Lynne Arnold | Fund for Alexandria's Child | \$150 |
| Social Services | Susan S. Goodhart | Fund for Alexandria's Child | \$400 |
| Social Services | Select, Assess & Train, LLC | Fund for Alexandria's Child | \$25 |
| Social Services | Rebecca L. Tavenner | Fund for Alexandria's Child | \$50 |
| Social Services | Elizabeth A. Madden | Fund for Alexandria's Child | \$250 |

Supplemental Appropriations Ordinance
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------|-----------------------------|---------------|
| Social Services | Barbara Dunn | Fund for Alexandria's Child | \$400 |
| Social Services | Earl I. Ziebell | Fund for Alexandria's Child | \$25 |
| Social Services | Shirley C. Binder | Fund for Alexandria's Child | \$20 |
| Social Services | Carter Dudley Flemming | Fund for Alexandria's Child | \$65 |
| Social Services | MWC Central Disbursement | Fund for Alexandria's Child | \$500 |
| Social Services | Debra R. Collins | Fund for Alexandria's Child | \$80 |
| Social Services | M. Calvert Conger | Fund for Alexandria's Child | \$250 |
| Social Services | Williams Frazier | Fund for Alexandria's Child | \$50 |
| Social Services | Debbie Patrick | Fund for Alexandria's Child | \$50 |
| Social Services | Anonymous | Fund for Alexandria's Child | \$887 |
| Social Services | Catherine Linhart | Fund for Alexandria's Child | \$50 |
| Social Services | Bob Schmitt | Fund for Alexandria's Child | \$25 |
| Social Services | Sharon Beeman | Fund for Alexandria's Child | \$50 |
| Social Services | Patricia Quinn | Fund for Alexandria's Child | \$50 |
| Social Services | Louise Ziebell | Fund for Alexandria's Child | \$115 |
| Social Services | Scott Barstow | Fund for Alexandria's Child | \$100 |
| Social Services | Mary Lynn Brown | Fund for Alexandria's Child | \$100 |
| Social Services | Matt Godek | Fund for Alexandria's Child | \$30 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------|-----------------------------|---------------|
| Social Services | Catherine Linhart | Fund for Alexandria's Child | \$380 |
| Social Services | Sherye O'Keefe | Fund for Alexandria's Child | \$32 |
| Social Services | Susan Horgne | Fund for Alexandria's Child | \$160 |
| Social Services | Greg Street | Fund for Alexandria's Child | \$63 |
| Social Services | Sarah Humphries | Fund for Alexandria's Child | \$197 |
| Social Services | Linda Harkness | Fund for Alexandria's Child | \$145 |
| Social Services | Felicity Blandford | Fund for Alexandria's Child | \$30 |
| Social Services | Richard Rusca | Fund for Alexandria's Child | \$150 |
| Social Services | Regina Hackley | Fund for Alexandria's Child | \$50 |
| Social Services | Patti Barnett-Jones | Fund for Alexandria's Child | \$75 |
| Social Services | Fred D. Chatelain | Fund for Alexandria's Child | \$50 |
| Social Services | Nancy Van Gulich | Fund for Alexandria's Child | \$190 |
| Social Services | Karen Chaudhry | Fund for Alexandria's Child | \$95 |
| Social Services | Andy Hyman | Fund for Alexandria's Child | \$208 |
| Social Services | Larry Mason | Fund for Alexandria's Child | \$76 |
| Social Services | B. Meisel | Fund for Alexandria's Child | \$44 |
| Social Services | Jim Morley | Fund for Alexandria's Child | \$100 |
| Social Services | Lisa Ramber | Fund for Alexandria's Child | \$110 |
| Social Services | Kim Rush | Fund for Alexandria's Child | \$32 |

Supplemental Appropriations Ordinance
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------|-----------------------------|---------------|
| Social Services | Barbara Sauls | Fund for Alexandria's Child | \$460 |
| Social Services | Allyson B. Coleman | Fund for Alexandria's Child | \$25 |
| Social Services | Vicky Primer | Fund for Alexandria's Child | \$75 |
| Social Services | Bette & Martin Meisel | Fund for Alexandria's Child | \$50 |
| Social Services | Alexandria Masonic Lodge | Fund for Alexandria's Child | \$1,000 |
| Social Services | Suellen Savukas | Fund for Alexandria's Child | \$50 |
| Social Services | Christopher Scott Patterson | Fund for Alexandria's Child | \$120 |
| Social Services | Westminister Presbyterian | Fund for Alexandria's Child | \$276 |
| Social Services | Joan Beach | Fund for Alexandria's Child | \$100 |
| Social Services | Josephine Keenan | Fund for Alexandria's Child | \$75 |
| Social Services | Loretta Tuell | Fund for Alexandria's Child | \$100 |
| Social Services | Jean Thrasher | Fund for Alexandria's Child | \$25 |
| Social Services | Marilyn Guzman | Fund for Alexandria's Child | \$40 |
| Social Services | Robert J. Mackenzie | Fund for Alexandria's Child | \$1,875 |
| Social Services | Friedman, Billings Ramsey & Co | Fund for Alexandria's Child | \$5,625 |
| Social Services | Sue Goodhart | Fund for Alexandria's Child | \$2,500 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------------------|-----------------------------|---------------|
| Social Services | Immanuel Church On The Hill | Fund for Alexandria's Child | \$775 |
| Social Services | Walter F. Metzinger | Fund for Alexandria's Child | \$25 |
| Social Services | Josephine Noerr | Fund for Alexandria's Child | \$500 |
| Social Services | Maguire-Reeder, LTD | Fund for Alexandria's Child | \$50 |
| Social Services | Karen Garcia | Fund for Alexandria's Child | \$250 |
| Social Services | John Hatfield | Fund for Alexandria's Child | \$130 |
| Social Services | Teresa A. Bohan | Fund for Alexandria's Child | \$65 |
| Social Services | United Methodist Family Service | Fund for Alexandria's Child | \$250 |
| Social Services | William E. Michael | Fund for Alexandria's Child | \$200 |
| Social Services | Catherine M. Grieseler | Fund for Alexandria's Child | \$65 |
| Social Services | Julie Laerouse | Fund for Alexandria's Child | \$150 |
| Social Services | Sonia V. Altieri | Fund for Alexandria's Child | \$65 |
| Social Services | Tricia J. Bassing | Fund for Alexandria's Child | \$65 |
| Social Services | Angela M. Ryan | Fund for Alexandria's Child | \$130 |
| Social Services | The Honorable Patricia S. Ticer | Fund for Alexandria's Child | \$66 |
| Social Services | Linda Cotton, SGM RET | Fund for Alexandria's Child | \$150 |
| Social Services | John Powers | Fund for Alexandria's Child | \$130 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-------------------------------|-----------------------------|---------------|
| Social Services | L. W. Benton | Fund for Alexandria's Child | \$260 |
| Social Services | Sharon Crampton | Fund for Alexandria's Child | \$130 |
| Social Services | Family Advocacy Services | Fund for Alexandria's Child | \$1,000 |
| Social Services | Constance Mackay | Fund for Alexandria's Child | \$260 |
| Social Services | Diane Pohanka | Fund for Alexandria's Child | \$260 |
| Social Services | Norissa Alexandria | Fund for Alexandria's Child | \$45 |
| Social Services | Richard T. & Crystal Stone | Fund for Alexandria's Child | \$630 |
| Social Services | Pamela Logan | Fund for Alexandria's Child | \$195 |
| Social Services | Burton C. Zwibel, DMD | Fund for Alexandria's Child | \$100 |
| Social Services | Jean Varney | Fund for Alexandria's Child | \$65 |
| Social Services | Melissa & Tom Vassar | Fund for Alexandria's Child | \$130 |
| Social Services | Staci Myron | Fund for Alexandria's Child | \$130 |
| Social Services | Jason Bassingthwaite | Fund for Alexandria's Child | \$130 |
| Social Services | Barbara Dunn | Fund for Alexandria's Child | \$100 |
| Social Services | Lois R. Hatch | Fund for Alexandria's Child | \$50 |
| Social Services | Caboose Bakery | Fund for Alexandria's Child | \$250 |
| Social Services | Greta C. Heider Rosenzweig | Fund for Alexandria's Child | \$110 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------------|-----------------------------|---------------|
| Social Services | Katherine E. Gliwa | Fund for Alexandria's Child | \$65 |
| Social Services | Lance Bachman | Fund for Alexandria's Child | \$50 |
| Social Services | Sarah McElveen | Fund for Alexandria's Child | \$65 |
| Social Services | Beth S. Tichansky | Fund for Alexandria's Child | \$65 |
| Social Services | Patricia C. Quinn | Fund for Alexandria's Child | \$65 |
| Social Services | The Barry Robinson Center | Fund for Alexandria's Child | \$130 |
| Social Services | Mary C. Brereton | Fund for Alexandria's Child | \$130 |
| Social Services | JoAnn M. Roosa | Fund for Alexandria's Child | \$65 |
| Social Services | Dominion Hospital | Fund for Alexandria's Child | \$1,000 |
| Social Services | R & B, Inc. | Fund for Alexandria's Child | \$260 |
| Social Services | Katherine L. George | Fund for Alexandria's Child | \$65 |
| Social Services | George McAndrews | Fund for Alexandria's Child | \$130 |
| Social Services | Douglas L. Thurman | Fund for Alexandria's Child | \$260 |
| Social Services | Ann T. Moore | Fund for Alexandria's Child | \$130 |
| Social Services | Louise B. Garcia | Fund for Alexandria's Child | \$250 |
| Social Services | Jill R. Applebaum | Fund for Alexandria's Child | \$195 |
| Social Services | Mathew C. Freedman | Fund for Alexandria's Child | \$150 |
| Social Services | Joan M. Beach, Ltd. | Fund for Alexandria's Child | \$260 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|----------------------|-----------------------------|---------------|
| Social Services | Ellen Flora Stanton | Fund for Alexandria's Child | \$130 |
| Social Services | Deborah A. Warren | Fund for Alexandria's Child | \$130 |
| Social Services | Barbara Dunn | Fund for Alexandria's Child | \$130 |
| Social Services | Lynne R. Fountain | Fund for Alexandria's Child | \$45 |
| Social Services | Allen Cabot Lomax | Fund for Alexandria's Child | \$130 |
| Social Services | Arnel Logan | Fund for Alexandria's Child | \$45 |
| Social Services | Mary Hill | Fund for Alexandria's Child | \$45 |
| Social Services | Carolyn Turner | Fund for Alexandria's Child | \$65 |
| Social Services | Michael P. Strutzel | Fund for Alexandria's Child | \$165 |
| Social Services | Catherine M. Linhart | Fund for Alexandria's Child | \$130 |
| Social Services | Frances J. Nelson | Fund for Alexandria's Child | \$90 |
| Social Services | R. Chris Washington | Fund for Alexandria's Child | \$45 |
| Social Services | JoAnna C. Frizzell | Fund for Alexandria's Child | \$65 |
| Social Services | Madalyn C. Pollitt | Fund for Alexandria's Child | \$65 |
| Social Services | Linda P. Simmons | Fund for Alexandria's Child | \$130 |
| Social Services | Mary Ellen Holcomb | Fund for Alexandria's Child | \$325 |
| Social Services | Ryan H. Stuart | Fund for Alexandria's Child | \$280 |
| Social Services | Joni or Greg Koons | Fund for Alexandria's Child | \$130 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------------|-----------------------------|---------------|
| Social Services | Deborah & Robert McMullan | Fund for Alexandria's Child | \$130 |
| Social Services | Susan Louise Hand | Fund for Alexandria's Child | \$1,000 |
| Social Services | Mejia Brothers Inc. | Fund for Alexandria's Child | \$250 |
| Social Services | Michele K. Ross | Fund for Alexandria's Child | \$50 |
| Social Services | Emma & Mose Haley | Fund for Alexandria's Child | \$50 |
| Social Services | Mary Katherine Baumeister | Fund for Alexandria's Child | \$35 |
| Social Services | Thomas & Rebecca Van Zoeren | Fund for Alexandria's Child | \$50 |
| Social Services | C. Susan Horne | Fund for Alexandria's Child | \$65 |
| Social Services | Maria Teresa Mountanez | Fund for Alexandria's Child | \$65 |
| Social Services | Jodi R. Renner | Fund for Alexandria's Child | \$260 |
| Social Services | Teresa McHenry | Fund for Alexandria's Child | \$65 |
| Social Services | Catherine Joyce | Fund for Alexandria's Child | \$130 |
| Social Services | Carole Sargent | Fund for Alexandria's Child | \$65 |
| Social Services | Suzanne T. Chis | Fund for Alexandria's Child | \$130 |
| Social Services | Michele D. Minting | Fund for Alexandria's Child | \$130 |
| Social Services | Christine R. Garner | Fund for Alexandria's Child | \$500 |
| Social Services | Robyn B. Williams | Fund for Alexandria's Child | \$1,000 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------|-----------------------------|---------------|
| Social Services | Sandra S. Aiginbotham | Fund for Alexandria's Child | \$500 |
| Social Services | McEneaney Associates, Inc. | Fund for Alexandria's Child | \$500 |
| Social Services | Guy Guiffre | Fund for Alexandria's Child | \$130 |
| Social Services | Margaret F. Davidson | Fund for Alexandria's Child | \$68 |
| Social Services | Jack & Tanya Pitzer | Fund for Alexandria's Child | \$130 |
| Social Services | Pam G. Deichmeister | Fund for Alexandria's Child | \$130 |
| Social Services | Lorraine P. Dawkins | Fund for Alexandria's Child | \$130 |
| Social Services | Margaret Saffell Frankel | Fund for Alexandria's Child | \$65 |
| Social Services | James R. Bazzle | Fund for Alexandria's Child | \$130 |
| Social Services | Michael & Deborah Turk | Fund for Alexandria's Child | \$500 |
| Social Services | Marilyn Mills | Fund for Alexandria's Child | \$130 |
| Social Services | Anne C. Cook | Fund for Alexandria's Child | \$50 |
| Social Services | David G. Speck | Fund for Alexandria's Child | \$250 |
| Social Services | Douglas L. Thurman | Fund for Alexandria's Child | \$260 |
| Social Services | Suellen S. Savukas | Fund for Alexandria's Child | \$260 |
| Social Services | Wendi Leigh Weinstein | Fund for Alexandria's Child | \$65 |
| Social Services | Yousef & Jean Demboski Bayou | Fund for Alexandria's Child | \$65 |
| Social Services | Deborah D. Orchard | Fund for Alexandria's Child | \$130 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------|-----------------------------|---------------|
| Social Services | Marie L. Young-West | Fund for Alexandria's Child | \$65 |
| Social Services | M. Kathleen O'Malley | Fund for Alexandria's Child | \$65 |
| Social Services | Bill Cleveland | Fund for Alexandria's Child | \$130 |
| Social Services | Meredith McEver, LCSW | Fund for Alexandria's Child | \$65 |
| Social Services | Leticia M. Santiago | Fund for Alexandria's Child | \$45 |
| Social Services | Patricia A. Riley | Fund for Alexandria's Child | \$130 |
| Social Services | Alma B. Booterbaugh | Fund for Alexandria's Child | \$130 |
| Social Services | Terry L. Wright | Fund for Alexandria's Child | \$65 |
| Social Services | Barbara B. Davis | Fund for Alexandria's Child | \$475 |
| Social Services | Anita H. Wyatt | Fund for Alexandria's Child | \$110 |
| Social Services | Andrea L. Cauffield | Fund for Alexandria's Child | \$130 |
| Social Services | Martha Tavener | Fund for Alexandria's Child | \$130 |
| Social Services | Casey L. Matos | Fund for Alexandria's Child | \$260 |
| Social Services | Charlene K. Brown | Fund for Alexandria's Child | \$65 |
| Social Services | Cynthia B. Gurne | Fund for Alexandria's Child | \$65 |
| Social Services | Martha L. Ellett | Fund for Alexandria's Child | \$130 |
| Social Services | Adrienne D. Frances | Fund for Alexandria's Child | \$130 |
| Social Services | Robert A. Schmitt | Fund for Alexandria's Child | \$65 |
| Social Services | Frances J. Nelson | Fund for Alexandria's Child | \$65 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------|-----------------------------|---------------|
| Social Services | Hollin Hall Automotive | Fund for Alexandria's Child | \$500 |
| Social Services | Reunion Graphics | Fund for Alexandria's Child | \$130 |
| Social Services | Michael J. Mackey | Fund for Alexandria's Child | \$10 |
| Social Services | Nancy Van Gulick | Fund for Alexandria's Child | \$65 |
| Social Services | Amy Cable | Fund for Alexandria's Child | \$65 |
| Social Services | Justine L. Cowen | Fund for Alexandria's Child | \$65 |
| Social Services | David M. Introcaso | Fund for Alexandria's Child | \$75 |
| Social Services | Rosemary Cuadros | Fund for Alexandria's Child | \$65 |
| Social Services | Williams A. Schreiner | Fund for Alexandria's Child | \$130 |
| Social Services | Cynthia Byrnes Golubin | Fund for Alexandria's Child | \$260 |
| Social Services | Vice Mayor Redella S. Pepper | Fund for Alexandria's Child | \$65 |
| Social Services | Michael J. Mackey | Fund for Alexandria's Child | \$65 |
| Social Services | Tiffany N. King | Fund for Alexandria's Child | \$65 |
| Social Services | Dominion Dental USA | Fund for Alexandria's Child | \$260 |
| Social Services | Rebecca L. Tavenner | Fund for Alexandria's Child | \$110 |
| Social Services | Margaret A. Dhillon | Fund for Alexandria's Child | \$45 |
| Social Services | Kristine Feroletto | Fund for Alexandria's Child | \$65 |
| Social Services | JoAnn R. Harrington | Fund for Alexandria's Child | \$360 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|----------------------|-----------------------------|---------------|
| Social Services | Patricia M. Day | Fund for Alexandria's Child | \$20 |
| Social Services | Susan S. Goodhart | Fund for Alexandria's Child | \$45 |
| Social Services | Holly A. Clark | Fund for Alexandria's Child | \$20 |
| Social Services | Dorothy J. Stratiff | Fund for Alexandria's Child | \$20 |
| Social Services | Kim L. Sheridan | Fund for Alexandria's Child | \$20 |
| Social Services | Cynthia A. Baidoo | Fund for Alexandria's Child | \$50 |
| Social Services | Gweneth C. Goudemond | Fund for Alexandria's Child | \$20 |
| Social Services | Debra R. Collins | Fund for Alexandria's Child | \$85 |
| Social Services | Ainslie M. Rose | Fund for Alexandria's Child | \$20 |
| Social Services | Carey L. Wintz | Fund for Alexandria's Child | \$40 |
| Social Services | Princess A. Goodman | Fund for Alexandria's Child | \$60 |
| Social Services | Holly B. Bevendorf | Fund for Alexandria's Child | \$20 |
| Social Services | Patricia L. Doyle | Fund for Alexandria's Child | \$160 |
| Social Services | Suzanne S. Kratzok | Fund for Alexandria's Child | \$350 |
| Social Services | Ann G. Ailworth | Fund for Alexandria's Child | \$20 |
| Social Services | Patrick A. Mulloy | Fund for Alexandria's Child | \$40 |
| Social Services | Ninfa Stewart | Fund for Alexandria's Child | \$45 |
| Social Services | Pam Harris | Fund for Alexandria's Child | \$45 |
| Social Services | Anonymous | Fund for Alexandria's Child | \$1,360 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------------------|-----------------------------|---------------|
| Social Services | Tanetta Isler | Fund for Alexandria's Child | \$65 |
| Social Services | George Gray | Fund for Alexandria's Child | \$65 |
| Social Services | DHS Skip Lunch, Table Hunger | Eleanor Ager Fund | \$164 |
| Social Services | Vickie G. Cummings | Eleanor Ager Fund | \$10 |
| Social Services | Dominion Foundation | Eleanor Ager Fund | \$994 |
| Social Services | Northern Virginia Long-Term Care | Eleanor Ager Fund | \$257 |
| Economic Opportunities | Blessed Sacrament Catholic Church | Virginia Cares | \$218 |
| Economic Opportunities | Westminster Presbyterian Church | Virginia Cares | \$375 |
| Economic Opportunities | <i>Alive!</i> | Virginia Cares | \$388 |
| Economic Opportunities | Andrew A. Rivera | Virginia Cares | \$100 |
| Economic Opportunities | Dominga C. Smith | Virginia Cares | \$25 |
| Economic Opportunities | Car Wash fund raiser | Virginia Cares | \$526 |
| Economic Opportunities | Phillip E. Whitney | Virginia Cares | \$25 |
| Economic Opportunities | Lillian S. Patterson | Project Discovery | \$25 |
| Economic Opportunities | Zeta Chi Omega Chapter | Project Discovery | \$300 |
| Economic Opportunities | TC Williams PTSA | Project Discovery | \$200 |
| Economic Opportunities | Lafonda Portia | Project Discovery | \$45 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------------|----------------------------------------------------|---------------|
| Economic Opportunities | Rahman Kwinja | Project Discovery | \$1,000 |
| Economic Opportunities | James H. Harrington | Project Discovery | \$100 |
| Economic Opportunities | Helen E. Staren, TTEE | Project Discovery | \$2,000 |
| Economic Opportunities | CFA Mortgage | Project Discovery | \$550 |
| Aging and Adult Services | St. Martin De Porres Senior Center | Congregate Meals | \$3,608 |
| Aging and Adult Services | Senior Services of Alexandria | Home Delivered Meals | \$13,611 |
| Aging and Adult Services | Willie Cobbs | Home Delivered Meals | \$15 |
| Aging and Adult Services | Danny K. Chan | Home Delivered Meals | \$200 |
| Aging and Adult Services | Mary Rizzo | Home Delivered Meals | \$5 |
| Aging and Adult Services | Frances Kazuian | Home Delivered Meals | \$5 |
| Aging and Adult Services | Mejegan Bashir Akram | Home Delivered Meals | \$10 |
| Aging and Adult Services | Fernando Cortez | Home Delivered Meals | \$40 |
| Aging and Adult Services | Clisther Campbell | Home Delivered Meals | \$20 |
| Aging and Adult Services | Kathleen Barrett | Home Delivered Meals | \$20 |
| Aging and Adult Services | Rosetta Allen | Home Delivered Meals | \$20 |
| Aging and Adult Services | Laura H. Martin | Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Roger L. Amole & Associates | Aging Conference | \$25 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------|------------------|---------------|
| Aging and Adult Services | Kathryn Edwards | Aging Conference | \$25 |
| Aging and Adult Services | L. Virginia Fernbach | Aging Conference | \$25 |
| Aging and Adult Services | Maureen M. Franks | Aging Conference | \$25 |
| Aging and Adult Services | Fountains Retirement Community | Aging Conference | \$500 |
| Aging and Adult Services | William P. Harris | Aging Conference | \$25 |
| Aging and Adult Services | Joseph M. Kemper | Aging Conference | \$50 |
| Aging and Adult Services | Mary T. Lamois | Aging Conference | \$25 |
| Aging and Adult Services | Mary G. Lavan | Aging Conference | \$25 |
| Aging and Adult Services | Joann E. Miller | Aging Conference | \$25 |
| Aging and Adult Services | Stefanie W. Reponen | Aging Conference | \$25 |
| Aging and Adult Services | Justine M. Rowe | Aging Conference | \$25 |
| Aging and Adult Services | Joyce C. Sanchez | Aging Conference | \$25 |
| Aging and Adult Services | Kimberly Davis | Aging Conference | \$25 |
| Aging and Adult Services | Donald C. Templeman | Aging Conference | \$25 |
| Aging and Adult Services | Ethel S. Underwood | Aging Conference | \$25 |
| Aging and Adult Services | Kimberly Davis | Aging Conference | \$5 |
| Aging and Adult Services | Scott Frey | Aging Conference | \$25 |
| Aging and Adult Services | Alice B. Doak | Aging Conference | \$25 |
| Aging and Adult Services | Traverse Gray | Aging Conference | \$25 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------------------------|------------------|---------------|
| Aging and Adult Services | MaryAnn Griffin | Aging Conference | \$25 |
| Aging and Adult Services | Eva S. Holtzman | Aging Conference | \$25 |
| Aging and Adult Services | Judith A. Cole | Aging Conference | \$50 |
| Aging and Adult Services | Patrick A. Brown | Aging Conference | \$25 |
| Aging and Adult Services | Julia M. Bradby | Aging Conference | \$25 |
| Aging and Adult Services | Miceleta H. Bruce | Aging Conference | \$25 |
| Aging and Adult Services | Sidney J. Bruce | Aging Conference | \$25 |
| Aging and Adult Services | Eileen L. Serice | Aging Conference | \$25 |
| Aging and Adult Services | Eleanor L. Wilkinson | Aging Conference | \$25 |
| Aging and Adult Services | Donald B. Williams | Aging Conference | \$25 |
| Aging and Adult Services | Alexandria Redevelopment and Housing Authority | Aging Conference | \$50 |
| Aging and Adult Services | Marion F. Knight | Aging Conference | \$25 |
| Aging and Adult Services | Right At Home | Aging Conference | \$25 |
| Aging and Adult Services | June Marquis | Aging Conference | \$25 |
| Aging and Adult Services | Patricia Anne Jordan | Aging Conference | \$25 |
| Aging and Adult Services | H. McMaster | Aging Conference | \$25 |
| Aging and Adult Services | The Campagna Center | Aging Conference | \$50 |
| Aging and Adult Services | Mosquedda For Delegate | Aging Conference | \$25 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------------|------------------|---------------|
| Aging and Adult Services | Dr. Mary H. Parker | Aging Conference | \$25 |
| Aging and Adult Services | Alice V. Shekelton | Aging Conference | \$25 |
| Aging and Adult Services | Julia A. Sosa | Aging Conference | \$5 |
| Aging and Adult Services | Vivian I. Webb | Aging Conference | \$25 |
| Aging and Adult Services | Lillian Ruth Williams | Aging Conference | \$5 |
| Aging and Adult Services | Advanced Care Management | Aging Conference | \$25 |
| Aging and Adult Services | Americare | Aging Conference | \$500 |
| Aging and Adult Services | Janet Barnett | Aging Conference | \$25 |
| Aging and Adult Services | Anonymous | Aging Conference | \$270 |
| Aging and Adult Services | Helen E. Bradley | Aging Conference | \$5 |
| Aging and Adult Services | Lisa Burnard | Aging Conference | \$25 |
| Aging and Adult Services | Susan K. Cavanaugh | Aging Conference | \$25 |
| Aging and Adult Services | Sallie Mae Craft | Aging Conference | \$25 |
| Aging and Adult Services | Susan Lee Dawson | Aging Conference | \$25 |
| Aging and Adult Services | Christina C. Forbes | Aging Conference | \$25 |
| Aging and Adult Services | Donald D. Fowler | Aging Conference | \$25 |
| Aging and Adult Services | Billie J. Gadson | Aging Conference | \$25 |
| Aging and Adult Services | Friends of Ludwig P. Gaines | Aging Conference | \$25 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------------------|------------------|---------------|
| Aging and Adult Services | Richard R. G. Hobson | Aging Conference | \$25 |
| Aging and Adult Services | David A. Horne | Aging Conference | \$50 |
| Aging and Adult Services | Senior Care Management Services | Aging Conference | \$25 |
| Aging and Adult Services | Ralph G. Angermier | Aging Conference | \$50 |
| Aging and Adult Services | Elizabeth Bond | Aging Conference | \$5 |
| Aging and Adult Services | Judith Mayers Bryan | Aging Conference | \$25 |
| Aging and Adult Services | Paul D. Clark Trust | Aging Conference | \$5 |
| Aging and Adult Services | Ashley Coates | Aging Conference | \$5 |
| Aging and Adult Services | Erna L. Colyer | Aging Conference | \$5 |
| Aging and Adult Services | Dorothy Daniels | Aging Conference | \$5 |
| Aging and Adult Services | Angelica A. Espinal | Aging Conference | \$5 |
| Aging and Adult Services | Linda L. Dienno | Aging Conference | \$25 |
| Aging and Adult Services | Donna Mae Holmes | Aging Conference | \$25 |
| Aging and Adult Services | Ruth E. Hood | Aging Conference | \$5 |
| Aging and Adult Services | Segundo F. Jimenez | Aging Conference | \$5 |
| Aging and Adult Services | June Hamaty Jones | Aging Conference | \$25 |
| Aging and Adult Services | Min Tok Kim | Aging Conference | \$5 |
| Aging and Adult Services | Pauline A. Lynch | Aging Conference | \$5 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------------------------------|---------------------------------------|---------------|
| Aging and Adult Services | Sarah McCalla | Aging Conference | \$5 |
| Aging and Adult Services | Pearl McCray | Aging Conference | \$5 |
| Aging and Adult Services | Fateme Nasiriabbasi | Aging Conference | \$5 |
| Aging and Adult Services | Tomasine S. Paul | Aging Conference | \$5 |
| Aging and Adult Services | Rosa L. Thomas | Aging Conference | \$5 |
| Aging and Adult Services | Ora Simpson Titus | Aging Conference | \$5 |
| Aging and Adult Services | Lizzie Butker, Rep Payee | Aging Conference | \$5 |
| Aging and Adult Services | Olice S. Wintz | Aging Conference | \$5 |
| Aging and Adult Services | Paul Spring Retirement Community | Aging Conference | \$500 |
| Aging and Adult Services | Lillie Miller | Aging Conference | \$5 |
| Office on Youth | William D. Euille Foundation | Summer Jobs for Youth | \$5,000 |
| Office on Youth | PBS & J | Summer Jobs for Youth | \$1,000 |
| <u>HISTORIC ALEXANDRIA</u> | | | |
| Archaeology | Anonymous | Donations | \$282 |
| Archaeology | General Public | “Walking with Washington” Publication | \$12 |
| Archaeology | American Association of University of Women | Honorarium | \$25 |
| Archaeology | General Public | Summer Camp Scholarship donations | \$364 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------------------------------------------|----------------------------------|---------------|
| Archaeology | Hunting Towers & Hunting Terrace Tenants Association | "Jones Point Trek" Brochure | \$20 |
| Archaeology | Donald Knight | "Shuter's Hill" Pamphlet update | \$10 |
| Administration | Cynthia Ford | Summer Camp Scholarship donation | \$100 |
| Administration | The Alexandria Association | Donation | \$16,215 |
| Administration | Silesia Liquors, Inc. | Donation | \$50 |
| Administration | Joanne Goldfarb Architects | Donation | \$75 |
| Administration | McEneaney Associates | Donation | \$250 |
| Administration | Law Offices of Redmon, Peyton and Braswell | Donation | \$150 |
| Administration | Thomas J. Fannon | Donation | \$50 |
| Administration | Darriel Donnelly | Donation | \$75 |
| Administration | Donnan Wintermute | Donation | \$150 |
| Administration | Robert & Maewe Rigler | Donation | \$150 |
| Administration | Burke & Herbert Bank | Donation | \$150 |
| Administration | Patricia Ann Tierney | Donation | \$75 |
| Administration | Andrea Dimond | Donation | \$50 |
| Administration | Presto Valet | Donation | \$150 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-------------------------------------------------------------------------|-----------------|---------------|
| Administration | Michael Wentzel | Donation | \$100 |
| Administration | R&R Venetian Blinds | Donation | \$50 |
| Administration | Greetings & Solutions | Donation | \$50 |
| Administration | Mark S. Allen | Donation | \$75 |
| Administration | Patricia Phillips | Donation | \$50 |
| Administration | Kesterson Plumbing & Heating | Donation | \$150 |
| Administration | Leonardo Contardo | Donation | \$175 |
| Administration | Chadwicks | Donation | \$50 |
| Administration | Robert Bentley Adams & Associates | Donation | \$50 |
| Administration | Kings Jewelry | Donation | \$200 |
| Administration | Milestone Productions | Donation | \$150 |
| Administration | Market Square Shop | Donation | \$50 |
| Lyceum | Anonymous | Donations Box | \$432 |
| Lyceum | Millie Bobbitt | Donation | \$25 |
| Lyceum | National Society of Colonial Dames of America - State of North Carolina | Donation | \$50 |
| Lyceum | Demaris Williams | Donation | \$2,000 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------------|-----------------------------------------------------------------|---------------|
| Lyceum | The Lyceum Company | Donation (for purchase of A. Lynn bowl and W. Williams beakers) | \$14,700 |
| Ft. Ward Museum | Anonymous | Donations Box | \$381 |
| Ft. Ward Museum | Donald Knight | Donation | \$10 |
| Ft. Ward Museum | History America Tours | Donation | \$50 |
| Gadsby's Tavern | Kay Huggard | Donation | \$25 |
| Gadsby's Tavern | Deborah Barlow | Donation | \$35 |
| Gadsby's Tavern | Anonymous | Donations Box | \$41 |
| Gadsby's Tavern | Anonymous | Donation | \$25 |
| Black History Museum | Anonymous | Donations Box | \$873 |
| Black History Museum | Gunston Hall | Honorarium | \$50 |
| Black History Museum | Historic Alexandria Foundation, Inc. | Donation | \$1,000 |
| Black History Museum | Ebenezer Baptist Church | Donation | \$500 |
| Black History Museum | Jack & Lucy Bates | Donation | \$100 |
| Black History Museum | N. Howard Stanton | Donation | \$100 |
| Black History Museum | Zora Felton | Donation | \$25 |
| Black History Museum | Shirley Tyler | Donation | \$25 |
| Black History Museum | Valeria Henderson | Donation | \$100 |
| Black History Museum | Eileen G. Whitlock | Donation | \$100 |

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------------------------------------------------|----------------------------|---------------|
| Black History Museum | Susan S. Abramson | Donation | \$100 |
| Black History Museum | Olander Banks, Sr. | Donation | \$1,000 |
| Black History Museum | Barbara Celmens-Pitre | Donation | \$100 |
| Black History Museum | Michael B. Porterfield | Donation | \$100 |
| Black History Museum | Samuel A. Shanklin, Jr. | Donation | \$600 |
| Black History Museum | Zeta Chi Omega Chapter - Alpha Kappa Alpha Sorority | Donation | \$400 |
| Black History Museum | Parker-Gray Alumni | Donation | \$200 |
| Black History Museum | Alexandria Society for the Preservation of Black Heritage | Donation | \$1,050 |
| Black History Museum | Judith Poole | Donation - Tour | \$50 |
| Black History Museum | Alexandria Society for the Preservation of Black Heritage | Donation - MLK Program | \$71 |
| Black History Museum | Bunker Hill Elementary School | Donation - Tour | \$75 |
| Black History Museum | Calvary Road Christian School | Donation - Tour | \$25 |
| Black History Museum | Browne Academy | Donation - Tour | \$50 |
| Black History Museum | The Departmental Progressive Club | Donation - Juneteenth 2005 | \$250 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|-----------------------------------------------------------|-----------------------------------------------------|----------------------------|---------------|
| Black History Museum | Mayor William D. Euille | Donation - Juneteenth 2005 | \$500 |
| Black History Museum | Mavis L. Beamon | Donation - Juneteenth 2005 | \$75 |
| Black History Museum | Huhn's Son, Inc. | Donation - Juneteenth 2005 | \$50 |
| Black History Museum | Lillie Finklea - Friends of the Freedman's Cemetery | Donation - Juneteenth 2005 | \$20 |
| Black History Museum | Vital Age International | Donation - Juneteenth 2005 | \$25 |
| Black History Museum | Alexandria Democratic Committee | Donation - Juneteenth 2005 | \$75 |
| <u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u> | | | |
| MH Clubhouse | Old Presbyterian Meeting House | Donation | \$500 |
| <u>FIRE</u> | | | |
| Smoke Alarm Donations | Louis & Christine Poulson | Donation | \$25 |
| Smoke Alarm Donations | LTC J. W. & B. J. Nowlan | Donation | \$100 |
| Smoke Alarm Donations | Raymond & Patricia O'Neil | Donation | \$50 |
| Smoke Alarm Donations | Jennifer L. Hall | Donation | \$20 |
| Smoke Alarm Donations | Fawn & Kim Carole Coleman | Donation | \$200 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------------|-----------------|------------------|
| Smoke Alarm Donations | Hill & Knowlton, Inc. | Donation | \$5,000 |
| TOTAL | | | <u>\$137,669</u> |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2006 City of Alexandria Donated Items
 November, 2005

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2005 and FY 2006) 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 | Mark Penn | Fireman's Hat and Belts | Value of item not estimated |
| Lyceum | H. Warden Foley | Nick Colasanto campaign ruler | Value of item not estimated |
| Lyceum | Thomas Soapes | Nick Colasanto campaign shoehorn | Value of item not estimated |
| Lyceum | Emily Soapes | Alexandria postcards | Value of item not estimated |
| Lyceum | Pam Budde | Alexandria postcards | Value of item not estimated |
| Lyceum | Craig Fifer | Bicentennial envelopes | Value of item not estimated |
| Lyceum | Julee Lee nee English | Naval Torpedo Station identification badges | Value of item not estimated |
| Administration | Oscar Ryder | Mirror | Value of item not estimated |
| Administration | General Robert Semnewald & Ms. Susan Horne-Quatannens | 19 th century sidechairs | Value of item not estimated |

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ORDINANCE NO. 4429

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 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, 2005, but which are payable in fiscal year 2006, and for which amounts were appropriated but not expended in fiscal year 2005, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2006, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|--------------------------------------------------|--------------------|
| Finance | \$ 9,640 |
| General Services | 205,508 |
| Transportation and Environmental Services | 369,399 |
| Fire | 242,396 |
| Police | 144,256 |
| Mental Health/Mental Retardation/Substance Abuse | <u>52,308</u> |
| Total Equipment Replacement Reserve Fund | <u>\$1,023,507</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 external grant awards for which the proceeds were received or accepted prior to June 30, 2005, 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 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------------------------|-----------|
| Office on Women | \$ 29,705 |
| Commonwealth's Attorney | 43,391 |
| Sheriff | 21,551 |
| Clerk of the Court | 62,915 |
| Court Services | 55,864 |
| Human Rights | 18,365 |
| Transportation and Environmental Services | 1,208,911 |
| Fire | 590,237 |

| | |
|------------------------------------|---------------------|
| Police | 1,155,889 |
| Housing - Affordable Housing | 9,667,007 |
| Human Services | 1,396,488 |
| Office of Historic Alexandria | 99,000 |
| Recreation and Cultural Activities | 77,841 |
| Non-Departmental | <u>2,588,782</u> |
| Total Estimated Revenue | <u>\$17,015,946</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|-------------------------------------------|---------------------|
| Office on Women | \$ 29,705 |
| Commonwealth's Attorney | 43,391 |
| Sheriff | 21,551 |
| Clerk of the Court | 62,915 |
| Court Services | 55,864 |
| Human Rights | 18,365 |
| Transportation and Environmental Services | 1,208,911 |
| Fire | 590,237 |
| Police | 1,155,889 |
| Housing - Affordable Housing | 9,667,007 |
| Human Services | 1,396,488 |
| Office of Historic Alexandria | 99,000 |
| Recreation and Cultural Activities | 77,841 |
| Non-Departmental | <u>2,588,782</u> |
| Total Appropriation | <u>\$17,015,946</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 2006, the source of such amount being external grant awards for which the proceeds 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:

| | |
|-------------------------------------------|-------------|
| Office on Women | \$ (35,787) |
| Commonwealth's Attorney | (102,408) |
| Sheriff | (82,746) |
| Court Services | 71,948 |
| Transportation and Environmental Services | 145,000 |

| | |
|--------------------------------------------------|---------------------|
| Fire | 261,313 |
| Police | 5,806 |
| Housing - Affordable Housing | 578,141 |
| Mental Health/Mental Retardation/Substance Abuse | 148,752 |
| Human Services | <u>279,135</u> |
| Total Estimated Revenue | <u>\$ 1,269,154</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|--------------------------------------------------|---------------------|
| Office on Women | \$ (35,787) |
| Commonwealth's Attorney | (102,408) |
| Sheriff | (82,746) |
| Court Services | 71,948 |
| Transportation and Environmental Services | 145,000 |
| Fire | 261,313 |
| Police | 5,806 |
| Housing - Affordable Housing | 578,141 |
| Mental Health/Mental Retardation/Substance Abuse | 148,752 |
| Human Services | <u>279,135</u> |
| Total Appropriation | <u>\$ 1,269,154</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 2006, the source of such amount being the residual balances accumulated as of June 30, 2005, 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 2006, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------------------------|-----------|
| Office on Women | \$ 21,235 |
| Citizen Assistance | 10,000 |
| Commonwealth's Attorney | 33,735 |
| Clerk of the Court | 75,586 |
| Court Services | 6,060 |
| Personnel | 100 |
| Transportation and Environmental Services | 5,000 |
| Fire | 2,895 |
| Police | 207,930 |
| Human Services | 82,973 |

| | |
|-------------------------------|-------------------|
| Office of Historic Alexandria | 87,067 |
| Recreation | 120,709 |
| Non-Departmental | <u>23,495</u> |
| Total Estimated Revenue | <u>\$ 676,785</u> |

SPECIAL REVENUE FUND

APPROPRIATION:

| | |
|-------------------------------------------|-------------------|
| Office on Women | \$ 21,235 |
| Citizen Assistance | 10,000 |
| Commonwealth's Attorney | 33,735 |
| Clerk of the Court | 75,586 |
| Court Services | 6,060 |
| Personnel | 100 |
| Transportation and Environmental Services | 5,000 |
| Fire | 2,895 |
| Police | 207,930 |
| Human Services | 82,973 |
| Office of Historic Alexandria | 87,067 |
| Recreation | 120,709 |
| Non-Departmental | <u>23,495</u> |
| Total Appropriation | <u>\$ 676,785</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 2006, 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>\$ 71,263</u> |
| Total Estimated Revenue | <u>\$ 71,263</u> |

APPROPRIATION:

| | |
|---------------------------------|------------------|
| Citizen Assistance | \$ 5,290 |
| City Clerk and Clerk of Council | 5,601 |
| Office of Historic Alexandria | <u>60,372</u> |
| Total Appropriation | <u>\$ 71,263</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 2006, 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>\$ 2,824,000</u> |
| Total Estimated Revenue | <u>\$ 2,824,000</u> |

APPROPRIATION:

| | |
|--------------------------------------------------|---------------------|
| City Manager | \$ 14,600 |
| Office on Women | 10,000 |
| Management and Budget | 23,000 |
| Sheriff | 45,000 |
| Court Service Unit | 18,000 |
| Information & Technology Services | 161,000 |
| Finance | 50,000 |
| Personnel | 49,000 |
| Other Planning Activities | 13,600 |
| Fire | 40,000 |
| Housing | 997,000 |
| Mental Health/Mental Retardation/Substance Abuse | 237,800 |
| Health | 76,800 |
| Historic Alexandria | 45,000 |
| Recreation | 50,000 |
| Non-Departmental | <u>993,200</u> |
| Total Appropriation | <u>\$ 2,824,000</u> |

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city 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 Revenues | \$ <u>3,552</u> |
| Total Estimated Revenue | \$ <u>3,552</u> |

APPROPRIATION:

| | |
|------------------------|-----------------|
| Component Unit Library | \$ <u>3,552</u> |
| Total Appropriation | \$ <u>3,552</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 the proceeds of issuing city bonds which were authorized but not appropriated by Council, and further, that the Council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND - AFFORDABLE HOUSING

ESTIMATED REVENUE:

| | |
|---------------------------------------------|----------------------|
| Other Financing Sources - Proceeds of Bonds | \$ <u>22,100,000</u> |
| Total Estimate Revenue | \$ <u>22,100,000</u> |

APPROPRIATION:

| | |
|---------------------|----------------------|
| Housing | \$ <u>22,100,000</u> |
| Total Appropriation | \$ <u>22,100,000</u> |

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city of fiscal year 2006, the source of such amount being developers payment, and further, that the council does hereby allot the amount so appropriated for fiscal year 2005 as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE

| | |
|-------------------------|-------------------|
| Developers payment | \$ <u>205,247</u> |
| Total Estimated Revenue | \$ <u>205,247</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| Capital Projects | \$ 205,247 |
| Total Appropriation | <u>\$ 205,247</u> |

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2006, the source of such amounts being developer payment revenues, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2006 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|---------------------|
| Developer payment | \$ 1,875,000 |
| Total Estimated Revenue | <u>\$ 1,875,000</u> |

APPROPRIATION:

| | |
|-------------------------------------------|---------------------|
| Transportation and Environmental Services | \$ 1,875,000 |
| Total Appropriation | <u>\$ 1,875,000</u> |

Section 11. 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 fines and forfeitures, use of money and property and miscellaneous revenues and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2006 as follows:

GENERAL FUND

ESTIMATED REVENUE:

| | |
|---------------------------|-------------------|
| Fines and Forfeitures | \$ 23,150 |
| Use of Money and Property | 107,414 |
| Miscellaneous Revenues | <u>13,005</u> |
| Total Estimated Revenues | <u>\$ 143,569</u> |

APPROPRIATION:

| | |
|---------------------|-------------------|
| General Services | \$ 107,414 |
| Police | 23,150 |
| Non-Departmental | <u>13,005</u> |
| Total Appropriation | <u>\$ 143,569</u> |

Section 12. That the Council of the City of Alexandria, Virginia, does hereby and make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city.

GENERAL FUND

APPROPRIATION:

| | |
|--------------------------------------------------|----------------|
| General Services | \$ 48,031 |
| Transportation and Environmental Services | (1,551) |
| Mental Health/Mental Retardation/Substance Abuse | (4,822) |
| Police | (36,080) |
| Health | (3,818) |
| Recreation | <u>(1,760)</u> |
| Total Appropriation | <u>\$ 0</u> |

Section 13. 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 General Fund (Designated Fund Balance) and further, that the Council does hereby allot the amount so appropriated for fiscal year 2006, as follows:

GENERAL FUND

APPROPRIATION:

| | |
|---------------------|---------------------|
| Sheriff | \$ 250,000 |
| Non-Departmental | <u>4,027,000</u> |
| Total Appropriation | <u>\$ 4,277,000</u> |

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: November 12, 2005