

RESOLUTION NO. 120

WHEREAS, certain appropriation accounts of the City of Alexandria, Virginia were overexpended due to program and service modifications and

WHEREAS, it is the desire of the City Council to take the Action necessary to transfer funds among City Departments to adjust these overexpenditures.

NOW THEREFORE BE IT RESOLVED BY THE
CITY COUNCIL OF ALEXANDRIA, VIRGINIA:

1. That the Director of Finance be and hereby is authorized to make the following transfers between the accounts designated in the sums indicated:

<u>ESTIMATED OVERDRAFT AS OF JUNE 30, 1972</u>	<u>DEPARTMENT</u>	<u>FROM</u>	<u>REASON</u>
\$ 3,810.00	City Council	Police Department	Publishing Ordinances and Supportive Services
3,030.00	City Manager	Police Department	Personal and Supportive Office Services
1,715.00	Budget & Research	Police Department	Personal and Supportive Office Services
1,370.00	Justice of Peace	Corporation Court	Personal Services
1,190.00	Commonwealth Attorney	Police Department	Personal Services
2,610.00	City Sheriff	Municipal Court	Personal Services
5,456.00	City Jail	Clerk of Court	Food, Doctors and Hospital Fees
5,190.00	City Collector	Recreation Department	Personal Services and Postage
1,410.00	City Attorney	Police Department	Personal Services
3,080.00	General Services	Police Department	Personal Services and Communications
1,005.00	Animal Shelter	Recreation Department	Utilities and Communications
45,500.00	Social Services	Police Department	Hospitalization

Adopted June 28, 1972

Mrs. Helen Vickers, City Clerk
and Clerk of Council