

RESOLUTION NO. 225

WHEREAS, the auditors for the City of Alexandria, Virginia have recommended that in accordance with good accounting procedure, capital project accounts should be closed periodically when completed, and

WHEREAS, it is the desire of the City Council to take the action necessary to close out these certain accounts.

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

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

CLOSE AND TRANSFER FROM

<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>
2-0015-000	Maury School	\$ -0-
2-0015-003	Maury School - Building	-0-
2-0015-004	Maury School - Architect	-0-
2-0015-005	Maury School - Equipment	-0-
2-0015-007	Maury School - Other Costs	-0-
2-0015-010	Maury School - Subsidiary Project	11,540.03
2-0016-000	Hammond School	-0-
2-0016-005	Hammond School - Equipment	-0-
2-0016-007	Hammond School - Other Costs	-0-
2-0016-010	Hammond School - Subsidiary Project - Beautification	440.85
2-0023-000	Bleachers for Williams and Hammond	-0-
2-0030-000	Mount Vernon Community Center	15,874.40
2-0503-000	Main Library Renovation	-0-
2-1510-000	James Lockett Field	6,152.79
2-2005-000	Animal Welfare League - Renovation of Building	762.25
2-2103-000	Hospital Study	-0-
2-2508-000	Fire Alarm Radio	-0-
2-2508-005	Fire Alarm Radio - Equipment	-0-
2-3504-000	Interconnect Signal System - Duke Street	-0-
2-3504-005	Interconnect Signal System - Equipment	-0-
2-3504-033	Interconnect Signal System - Controllers	-0-

CLOSE AND TRANSFER FROM - CONTINUED

<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>
2-4506-000	Duke Street, Jordan to Shirley	\$ 445.30
2-4506-001	Duke Street, Jordan to Shirley - Engineer and Plans	-0-
2-4544-000	Duke Street and Wheeler Avenue	699.30
2-5015-000	Storm Sewer - Larchmont	<u>9,038.71</u>
	TOTAL	\$ 44,953.63

TRANSFER TO

<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>
2-8084-004	Reserve for Authorized Bond Expenditures- Public Parks	\$ 5,840.37
2-8084-006	Reserve for Authorized Bond Expenditures- Schools	11,980.88
2-8084-008	Reserve for Authorized Bond Expenditures- Streets	699.00
2-8084-024	Reserve for Authorized Bond Expenditures- Storm Water Sewers	9,351.13
2-8084-900	Reserve for Authorized Expenditures- General Fund Appropriation	<u>17,081.95</u>
	TOTAL	\$ 44,953.63

Adopted June 28, 1973

Helen Vickers, City Clerk and  
Clerk of Council