

RESOLUTION NO. 8

WHEREAS, the auditors for the City of Alexandria, Virginia have recommended that in accordance with good accounting procedure, bond 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 make the following transfers between the accounts designated in the sums indicated:

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 8915-2	From Lyles-Grimm Park Account to Bond Reserve for Authorized Expenditures, Recreation and Parks Bond Fund	\$ 113.35
2. 8915-4	From Cora Kelly Athletic Field Account to Bond Account Reserve for Authorized Expenditures, Recreation and Parks Bond Fund	521.12
3. 8915-7	From Ft. Ward Park Acquisition to Bond Account, Reserve for Authorized Expenditures, Recreation and Parks Bond Fund	26,301.13
4. 8915-15	From Swimming Pools Account to Bond Account, Reserve for Authorized Expenditures, Recreation and Parks Bond Fund	828.42
5. 8915-16	From Parker Gray School - Baseball Backstops to Bond Fund, Reserve for Authorized Expenditures, Recreation and Parks Bond Fund	1,179.45
6. 8915-18	From Ficklin School Playground Account to Bond Fund, Reserve for Authorized Expenditures, Recreation and Parks Bond Fund	407.86

Adopted February 9, 1971

Helen Vickers
Mrs. Helen Vickers, City Clerk
and Clerk of Council