

The auditors for the City of Alexandria, Virginia have recommended compliance with good accounting procedure, capital project accounts should be 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 - Air Conditioning	\$ 12,290.00
2-0019-000	Stonewall Jackson School	-0-
2-0024-005	Cora Kelly School	3.99
2-0035-000	Lee Elementary School - Air Conditioning	250.00
2-1005-000	Housing Resources Neighborhood Improvements	1,942.05
2-2402-000	City Jail - Renovation	-0-
2-2402-006	City Jail - Construction	56.02
2-3004-000	Police Radio System	2,695.71
2-3502-000	Traffic Department Signal Modifications	476.10
2-3511-000	Traffic Department Duke & Taylor Run	782.03
2-4567-000	Streets - Fillmore, Seminary to Beauregard	14,921.18
2-4567-002	Streets - Fillmore, Seminary to Beauregard Site Purchase	-0-
2-4567-006	Streets - Fillmore, Seminary to Beauregard Construction	5,932.27
2-5012-000	Braddock Sewer Separation	17,496.37
2-6003-000	Incinerator - Payne Street	<u>3,501.63</u>
	TOTAL	60,347 35

TRANSFER TO

<u>ACCOUNT NUMBER</u>		
2-8084-006	Reserve for Authorized Bond Expenditures- Schools	\$ 3.99
2-8084-008	Reserve for Authorized Bond Expenditures- Streets	20,853.45
2-8084-022	Reserve for Authorized Bond Expenditures- Incinerator	3,501.63
2-8084-900	Reserve for Authorized Expenditures- General Fund Appropriation	<u>35,988.28</u>
	TOTAL	\$ 60,347.35

Adopted June 27, 1974