

RESOLUTION NO. 559

WHEREAS, in accordance with good accounting procedures, 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>BOND FUND</u>	<u>AMOUNT</u>
2-0049	School Rowing Facilities	\$.37
2-2004	Gadsby's Tavern	2,445.85
2-2510	Bicentennial Art Center	<u>-0-</u>
	TOTAL	\$ 2,446.22

TRANSFER TO

2-8084-900	Reserve for Authorized Bond Expenditures-Gen. Fund	\$.37
2-8084-003	Reserve for Authorized Bond Expenditures-Public Bldgs.	<u>2,445.85</u>
	TOTAL	\$ 2,446.22

CLOSE AND TRANSFER FROM

<u>ACCOUNT NUMBER</u>	<u>REVENUE SHARING</u>	<u>AMOUNT</u>
6-1515	Rolf Property	\$ -0-
6-2003	Bicentennial	87,742.93
6-2004	Gadsby's Tavern	12,734.27
6-2402	Jail, Fire Protection	-0-
6-4593	Cameron Street Right-of-Way	181.80
6-5001	Holmes Run Cameron Run Flood Control	<u>1,785.05</u>
	TOTAL	\$102,444.05

TRANSFER TO

6-9098-000	Unappropriated Revenue Sharing	\$102,444.05
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