

Agenda Item

Meeting Date: May 18, 2010

Subject: Transferring SNAP account proceeds to reimburse the City's Alliance Cash Concentration account for general capital projects/items and Water & Sewer Fund capital

Issue: The City has unexpended bond proceeds from the Community Center bond and Water & Sewer Capital bond that can be used to reimburse itself for capital expenses made from the Capital Projects fund and Water & Sewer Fund.

Background: These monies cannot be used for anything other than capital items. A detailed list is attached to be reimbursed from the Capital Projects Fund totaling \$1,342,687 and from the Water & Sewer Fund of \$715,144. Please note that these transfers do not increase our budgets.

Alternatives: N/A

Recommendation: Authorize the City Treasurer to transfer these funds from the SNAP accounts to our regular checking account as needed.

City Business License: **YES** **NO** **Not Applicable**

Prepared by: _____ **Date** _____

Reviewed by: _____ **Date** _____

Approved by City Attorney: _____ **Date** _____

Approved by City Manager: _____ **Date** _____

FY 2009 Capital Projects to be reimbursed from Bond Money
(from 11/1/08 thru 6/30/2009)

Fire Suppression Vehicle	\$ 49,959
Technology Initiative	42,124
Street Improvements (resealing)	106,302
Westside Street Improvements	164,610
Park Center - Manassas Drive/Euclid	291,930
CAD System	21,582
Mathis/Manassas Intersection	29,776
Municipal Finance Software	105,388
Vehicle Lease Purchase	45,702

Total FY 2009 857,373

FY 2010 Capital Projects to be reimbursed
thru 4-30-2010

Police Cruisers	185,708
Fire Suppression Vehicle	108,580
Street Projects	64,882
Street Improvements (resealing)	29,616
Signal Bay Pool Equipment	23,482
CAD System	11,808
Retention Ponds	16,782
Mathis/Manassas Intersection	44,457

Total FY 2010 485,314

Total reimbursement request \$ 1,342,687

Water & Sewer Fund Capital Items - FY 2010

Water Tank Renovations	\$ 108,285
Water System Improvements	151,043
Water Meters	253,980
Equipment	13,211
Well system upgrade	20,030
Hydrants	135,249
Sewer line rehab	7,841
SCADA	25,505

Total Water/Sewer reimburse. Request \$ 715,144
