

Resolution No. 02-14

RESOLUTION: To Close Completed Capital  
Improvements Program Project  
Accounts

WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

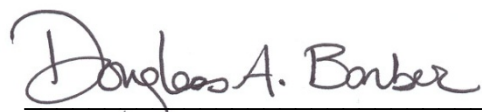
WHEREAS, it is the desire of the Mayor and Council to close certain capital improvement project accounts that have been completed;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE, MARYLAND that the Chief Financial Officer be hereby authorized to close the following capital improvement project accounts and to transfer the applicable capital project expenditures (construction in progress) to various fixed asset accounts:

| Project Name                          | Number       |
|---------------------------------------|--------------|
| Athletic Courts Repair/Replacement    | 420-900-2I61 |
| Lincoln Park Community Center Improv. | 420-900-3E61 |
| Playground Equip. Replacement         | 420-900-4G61 |
| Rockcrest Ballet Center Improv.       | 420-900-4E61 |
| Swim and Fitness Center Improv.       | 420-900-2H61 |
| Bus Shelters                          | 420-850-2A80 |
| Police Station                        | 420-900-4P01 |

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I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Mayor and Council at its meeting of May 12, 2014.



Douglass A. Barber, City Clerk/ Treasurer