

Resolution No. 02-20

RESOLUTION: To Close Completed Capital
Improvements Program Project
Accounts

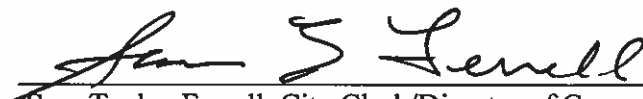
WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

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 projects as of June 30, 2020:

Project Title	Project Number	Fund(s)
Traffic Signal Communication System	TA18	420
West Montgomery Alley	TB19	420
Blue Plains Wastewater Treatment: FY16-FY20	UA16	220
Water Main Rehab & Improvement: FY16-FY20	UC16	210

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 11, 2020.


Sara Taylor-Ferrell, City Clerk/Director of Council Operations