

Resolution No. 3-13

RESOLUTION: To Close Completed Capital
Improvements Program Project
Accounts

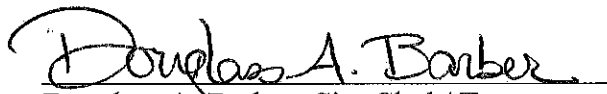
WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

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	Project Name	Number
Town Center - Parking Facilities	320-600-4A00	Rockcrest Center & Ballet Relocation	420-900-3D61
Town Square - Public Improv.	330/420-600-0A80	Rooftop Roof Improvements	420-900-2L61
Community Park Enhancement	420-900-8H61	City Hall Improvement	420-900-9B91
Greenway Streetscape Corridors	420-900-1C61	Document Management and Imaging System	420-750-2A01
Park System Sign Replacement	420-900-5A61	Rockville Arts and Innovation Ctr	420-900-5B01

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 20, 2013.


Douglas A. Barber, City Clerk/ Treasurer