

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

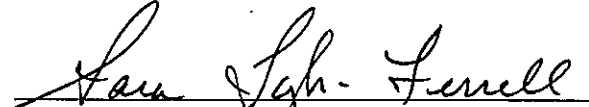
WHEREAS, it is the desire of the Mayor and Council to close certain capital improvement project accounts that have been completed;

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               |
|-------------------------------------|----------------------|
| Asphalt/Concrete Improvements       | 420-900-4L61         |
| Blue Plains Wastewater Treatment    | 220-850-1A45         |
| City Hall First Floor Renovation    | 350/420-900-4A87     |
| City Hall Window Replacement        | 420-900-5A81         |
| Glenora Tributary - Middle          | 330-850-9C59         |
| HVAC Replacement - City Bldgs       | 420-900-8F61         |
| King Farm Farmstead Improvements    | 420-900-2J61         |
| Park Pedestrian Bridge Repair/Repl. | 420-900-2K61         |
| Police Mobile Communications Equip. | 420-800-4B81         |
| Roofing Improvements                | 420-900-3F61         |
| Southlawn Lane Water Main           | 210-850-3E45         |
| Transportation Improvement          | 420-850-1A10         |
| Vehicles for City Use               | 210/220/380-850-1E01 |

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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 18, 2015.

  
Sara Taylor Ferrell, Acting City Clerk/ Treasurer

