

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, 2023:

Project Title	Project Number	Fund(s)
Civic Center Park Sidewalk Improvements	RA23	420
Dogwood Park Renovation	RD16	420
I-Net Security Enhancements	GA18	350, 420
Isreal Park Shelter Replacement	RA17	420
Pervious Parking Lot Replacement: Falls Grove Park	RB19	420
Rockville Intermodal Access - Baltimore Road	8A11	350, 420
Senior Center ADA Improvements	RE18	420
Splash Pad	RF21	420

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 15, 2023.


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