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, 2024:

Project Title	Project Number	Fund(s)
King Farm Farmstead Garage #2 and Tenant Buildings #6 and #7	RC23	420
Parks Material Storage Area Cover	RB24	420
Traffic Signal at E. Middle Lane/Helen Heneghan Way	TF21	420
West End Park Noise Barrier	3A81	420
Town Center Road Diet	TB22	320,380

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 6, 2024