

Resolution No. 06-25

RESOLUTION: To Close Completed Capital
Improvements Program Project
Accounts

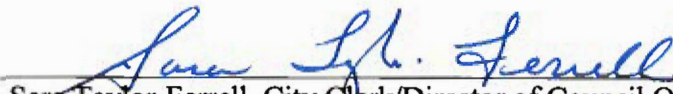
WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

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, 2025:

Project Title	Project Number	Fund(s)
King Farm Farmstead Horse Barn	RA18	420
Promenade Park Elevator Replacement	RD21	420
SCADA Cybersecurity	UA23	210
Water Treatment Plant Electrical, Roof, and HVAC Upgrades	UA17	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 5, 2025.


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