

Resolution No. 8-09

RESOLUTION: To Close Completed Capital Improvement 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 Director of Finance 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
Art in Public Architecture	420-900-9B61
Art in Public Places	420-900-9A61
Asphalt Pavement Maintenance	420-850-8H11
Cabin John - Lower Stream	330-850-8A59
Cabin John - Watershed Study	330-850-4B59
Cable TV Equipment	420-750-0A00
Carnation Dr/I-270 - SWM	330-850-2A59
Civic Center Accessibility Improv.	420-900-4B61
Concrete Repair Program	420-850-7F11
Courthouse Square Fountain Plaza	420-900-6A21
Croydon Creek Nature Center	420-900-0A61
Drainage Improvements	330/420-850-7A31
Falls Grove SWM Pond Enhancements	420-900-8D61
FEMA - Storm Damage Repair	210/330/420-850-8A81
Financial System	420-750-4B01
Glenview Mansion Improvements	420-900-2B61
I-Net Connect to Thomas Farm	420-750-7A01
Lewis Water Main Upgrade - Phase II	210-850-9C34
Maryvale - SWM	330/420-850-5E59
Park Shelter Improvement	420-900-4P61
Ped/Bike Bridge Over I-270	420-900-3E60
Rock Creek - Watershed Study	330-850-5B59
Rock Creek Wastewater Facility	220-850-2A45
Sewer Capacity Study - Cabin John	220-850-8A45
Sewer Capacity Study - Rock Creek	220-850-8B45
Sewer Capacity Study - Watts Br.	220-850-8C45
Sewer Evaluation - Cabin John	220-850-3F45
Sewer Evaluation - Rock Creek	220-850-0A45
Sewer Evaluation - Watts Branch	220-850-7A45
Sewer Rehab - Rock Creek	220-850-0B45
Stonestreet Improvements	420-600-4A81
Stonestreet Water Main Upgrade	210-850-5D34
Traffic Calming	420-850-6A71
Watts Branch Watershed Study	330-850-9C59

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, 2009.


Claire F. Funkhouser, City Clerk