

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, 2022:

Project Title	Project Number	Fund(s)
Electronic Plan Submission and Review Software	GA19	420
Enterprise Resource Planning System	2B01	420
Financial System Upgrade	GC21	420
Pedestrian and Bicycle Safety: FY16-FY20	4B71	350, 380, 420
Pedestrian Bridge - WMATA Rockville Station	TA19	380
Sidewalks: FY16-FY20	TF16	350, 420
Skate Park	RJ16	420
Traffic Signal Upgrades	TG21	420
Water Treatment Plant Filter Media Replacement	UB18	210
Water Treatment Plant Raw Water Infrastructure Protection	UA19	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 9, 2022


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

