

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, 2019:

Project Title	Project Number	Fund(s)
Enterprise Content Management System	GB19	420
Glenview Mansion ADA Improvements	RE16	420
Hayes Forest Bridge Replacement	RF16	420
Lincoln Park Community Center Parking Lot Expansion	RB18	420
Twinbrook Park Culvert Repair	RL16	420
Water Tank Improvements	7A34	210
Water Treatment Plant Concrete Roof Repairs	UA18	210
Watts Branch - Upper Stream	2E59	330

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, 2019.


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