

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, 2016:

Project Title	Project Number	Fund(s)
Ballfield Equipment Replacement	9D61	420
Horizon Hill Park Renovations	5C61	420
Horizon Hill SWM Ponds	2C59	330
Hydraulic Surge Suppression	9C34	210
Outdoor Security Lighting - Welsh Park/Swim Ctr	6B91	420
Street Lighting Improvement	5A91	380, 420
Swim and Fitness Center South Pool Repairs	4F61	420
SWM Facilities Improvement	2L59	330
Traffic Controls: Citywide	5B71	380, 420
Vehicles for City Use	1E01	230, 320, 330, 420
Water Plant Upgrades	4A40	210
Woodley Gardens/Welsh Park Bridges	RM16	420

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 16, 2016.


 Kathleen A. Conway, City Clerk/Director of Council Operations