

ATTACHMENT A

Resolution No. _____

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:

Fund	Number	Project Name
Capital Projects Fund (420)	420-900-9C61	Bicycle Route System Improvements
	420-900-2A61	Community Gym Contribution
	420-900-3A61	Dog Park and Exercise Areas
	420-900-5B61	Potomac Woods Park Improvement
	420-900-7A61	Twinbrook Community Center Improvements
	420-850-3A11	Curbs and Gutters
	420-850-5A11	Dawson Avenue Extended
	420-850-6A81	Town Center -- Capacity
	420-850-6B81	Town Center -- Shuttle
	420-850-0A31	Lincoln Park -- Drainage
Water Fund (210)	210-850-9A34	Adclare Road -- Water
	210-850-8A34	Beall Ave/Park Road -- Water
	210-850-3A34	Clean/Line Water Main Program
	210-850-2A34	Fallsgrove -- Water Booster
Sewer Fund (220)	220-850-2J59	Woottons Mill Park -- Middle
	220-850-2H59	Woottons Mill Park -- Upper
Stormwater Management Fund (330)	330-850-1A59	Alsace Lane -- Stream Improv
	330-850-0A31	Lincoln Park -- Drainage
	330-850-1C59	Rockcrest -- Stream Improvement
	330-850-2J59	Woottons Mill Park -- Middle
	330-850-2H59	Woottons Mill Park -- Upper

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

 Claire F. Funkhouser, City Clerk