R-149-15

RESOLUTION

WHEREAS, there remains an unexpended balance in a certain Water Utility Capital Improvement Authorization; and

WHEREAS, the project has been completed and the unexpended balance is no longer required; and

WHEREAS, it is necessary to formally cancel said balance in the amount of \$7,267.45; and

WHEREAS, the unexpended amount of \$7,267.45 is to be transferred to the Reserve for Payment of Debt Service account; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wharton that the following unexpended Capital Improvement Authorization be canceled:

Ordinance No.	Date Authorized	Project Description	Amount Canceled		
O-14-12	06/25/2012	Improvement of the Water Supply and Distribution System	\$	7,267.45	

Adopted: October 19, 2015	BOROUGH OF WHARTON		
	borough of wharton		
ATTEST:			
	WILLIAM J. CHEGWIDDEN,		
	MAYOR		
Gabrielle Evangelista,			
Borough Clerk			