

**R-039-21**

**RESOLUTION**

**WHEREAS, there remains unexpended balances in a General Capital Improvement Authorizations; and**

**WHEREAS, the project have been cancelled and the unexpended balance is no longer required; and**

**WHEREAS, it is necessary to formally cancel said Improvement Authorization balance; and**

**WHEREAS, it is also necessary to cancel the NJDOT grant receivable balance of \$100,000; and**

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

<b>Ordinance No.</b>	<b>Date Authorized</b>	<b>Project Description</b>	<b>Amount Canceled</b>
O-7-18	4/9/2018	Safe Routes to Schools	100,000.00

**Adopted: January 18, 2021**

**BOROUGH OF WHARTON**

**ATTEST:**

\_\_\_\_\_  
**WILLIAM J. CHEGWIDDEN,  
MAYOR**

\_\_\_\_\_  
**Robin Ghebreal,  
Deputy Borough Clerk**