

R-148-15

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 \$3,803.94; and

WHEREAS, the unexpended amount of \$3,803.94 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-01-12	02/13/2012	Improvement of the Water Supply and Distribution System	\$ 3,803.94

Adopted: October 19, 2015

BOROUGH OF WHARTON

ATTEST:

**_____
WILLIAM J. CHEGWIDDEN,
MAYOR**

**_____
Gabrielle Evangelista,
Borough Clerk**