

The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday, February 9th, 2009.

RESOLUTION NO. 47 – 09

Offered By Councilperson **SEYFFARTH**
Seconded By Councilperson

WHEREAS, certain Water Capital Improvement appropriation balances remain dedicated to projects now completed; **and**,

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to surplus, effective December 31, 2008, and unused debt authorizations may be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by The Mayor and Council of The Borough of Glen Ridge that the following unexpended and dedicated balances of the Water Utility Capital Appropriations be cancelled as of December 31, 2008:

<u>ORDINANCE NUMBER</u>	<u>DATE AUTHORIZED</u>	<u>PROJECT DESCRIPTION</u>	<u>AMOUNT CANCELLED</u>	
			<u>FUNDED</u>	<u>UNFUNDED</u>
1332	06-27-2000	Waterworks Infrastructure Improvements	\$ 118,264.05	
1442	04-25-2006	Renewal of Lead Services, Replacement of Hydrants and Phase II Improvements	\$ 520,028.54	\$ 185,215.00