

OTHER FINANCIAL ORDERS

RESCIND BORROWINGS AUTHORIZED BUT UNISSUED ORDER FY22-13

An Order Rescinding Authorized but Unissued Bonds (*majority vote*)

To rescind available excess and/or unnecessary borrowing authority of the Water Enterprise Fund;


BE IT ORDERED by the Town Council of the Town of Amherst that:

The authorized but unissued borrowing in the amount \$11,000,000, originally approved by vote taken under Council Order 21-09-part D, Centennial Water Treatment Facility replacement, be rescinded.

I hereby certify that at a regular meeting of the Town Council for which a quorum was present, the above Order was adopted by a unanimous vote of thirteen (13) for, zero (0) against and - - - present on June 13, 2022.



Athena O'Keeffe, Town Council Clerk


J. Lynn Griesemer (Jun 14, 2022 15:00 EDT)

J. Lynn Griesemer, Council President






CO FY22 - 13 Rescind Authorized Unissued Debt - Centennial Water Treatment Plant

Final Audit Report

2022-06-14

Created:	2022-06-14
By:	Athena O'Keeffe (okeeffea@amherstma.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQNTlhujTDpt3YShDACOvpOncCmZ7ZUg2

"CO FY22 - 13 Rescind Authorized Unissued Debt - Centennial Water Treatment Plant" History

-  Document created by Athena O'Keeffe (okeeffea@amherstma.gov)
2022-06-14 - 6:38:48 PM GMT- IP address: 71.235.162.78
-  Document emailed to J Lynn Griesemer (griesemerl@amherstma.gov) for signature
2022-06-14 - 6:39:00 PM GMT
-  Email viewed by J Lynn Griesemer (griesemerl@amherstma.gov)
2022-06-14 - 6:59:44 PM GMT- IP address: 104.28.57.233
-  Document e-signed by J Lynn Griesemer (griesemerl@amherstma.gov)
Signature Date: 2022-06-14 - 7:00:15 PM GMT - Time Source: server- IP address: 73.159.215.93
-  Agreement completed.
2022-06-14 - 7:00:15 PM GMT