

said bond issue, causing the said The Mayor and City Council, as guarantor of the notes of the Evitts Creek Water Company to become liable as follows:

To the Vang Construction Company (excess cost of new dam)	\$ 91,415.59
To the Vang Construction Company (2% balance retained under contract until final approval)	16,846.41
To the Vang Construction Company (for cost of new road along west side of Dam)	12,734.50
To the J. E. Greiner Company (balance claimed for engineering services, of which the City admits \$5,044.23 and disputes the balance) ..	9,267.97
Cost of additional land which must be purchased because of flooding by the Thomas W. Koon Dam	1,250.00
Total	\$131,514.47

AND WHEREAS on April 1st, 1932, there was a large floating indebtedness in the Water Department of the City of Cumberland caused partly by operating losses during the two years ending April first, 1932, and partly by certain capital expenditures, and whereas it is inadvisable to increase the water rates to the extent necessary to pay off said floating indebtedness in a short period of time, since said water rates have recently been increased in 1932 to take care of the additional overhead caused by the building of said new dam, and to prevent any further operating loss;

AND WHEREAS the road supervisors of Cumberland Valley Township, Bedford County, Pennsylvania, are claiming the Evitts Creek Water Company is legally bound to resurface the new road extending along the west side of the Thomas W. Koon Dam for a distance of about 9000 feet, which road replaced a dirt road flooded by the building of said dam, and the cost of which hard surfacing will be approximately \$10,000.00, which the Evitts Creek Water Company may be compelled to do, although it disputes its legal liability to surface said road; and whereas the Board of Education of Allegany County, Maryland, claims approximately \$1,000.00 is due by the Mayor and City Council of Cumberland on account of the cost of a water line to Gephart School laid by said Board and which line has since been taken over by the Mayor and City Council of Cumberland along with all other water lines in the vari-