

RESOLUTION #2018-54

**2018 AUTHORITY BUDGET RESOLUTION
MANTUA TOWNSHIP MUNICIPAL UTILITIES
AMENDING FISCAL YEAR 2019 BUDGET
FISCAL YEAR: OCTOBER 1, 2018 to SEPTEMBER 30, 2019**

WHEREAS, the Annual Budget and Capital Budget for the Mantua Township Municipal Utilities Authority for the fiscal year beginning, October 1, 2018 and ending, September 30, 2019 has been presented before the governing body of the Mantua Township Municipal Utilities Authority at its open public meeting of August 21, 2018; and

WHEREAS, it is desired to amend such budget, and

WHEREAS, N.J.A.C. 5:31 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

NOW, THEREFORE BE IT RESOLVED that the following amendments be made to the adopted operating and capital budgets of the Mantua Township Municipal Utilities Authority for its fiscal year ending September 30, 2019.

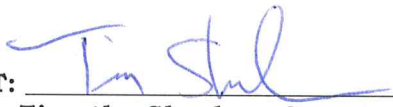
	<u>From</u>	<u>To</u>
Water Operations:		
Other Fees	0.00	24,945
Total Principal Payments on Debt Service in Lieu of Depreciation	181,317	176,317
Water Non-Operating Appropriations:		
Total Interest Payments on Debt	85,507	50,382
Municipal/County Appropriation	93,789	94,786
Unrestricted Net Position Utilized Other	23,229	8,049

BE IT FURTHER RESOLVED, that two copies of this complete amendment and resolution be filed with the Director of the Division of Local Government Services.

DULY ADOPTED at the regular meeting of the Mantua Township Municipal Utilities Authority held on September 18, 2018.


**THE MANTUA TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

BY: 
Thomas D. Gregg, Chairman

ATTEST: 
Timothy Sheehan, Secretary

Governing Body		Recorded Vote			
		Aye	Nay	Abstain	Absent
Member:					
Thomas D. Gregg	Chairman	✓			
Charles W. Burkett	Vice Chair	✓			
Mario Dilisciandro	Treasurer				✓
Tim Sheehan	Secretary				✓
Vincent Voltaggio	Engineering Coordinator				✓
Howard Bruner	Alternate #1			✓	
John Parks	Alternate #2	✓			

The foregoing is a true copy of RESOLUTION #2018-54 adopted by the governing body of the Mantua Township Municipal Utilities Authority on September 18, 2018.

ATTEST: 
Timothy Sheehan, Secretary