

Resolution 2018-55

2018 ADOPTED BUDGET RESOLUTION MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR: OCTOBER 1, 2018 to September 30, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Township Municipal Utilities Authority for the fiscal year beginning October 1, 2018 and ending September 30, 2019 has been presented for adoption before the governing body of the Mantua Township Municipal Utilities Authority at its open public meeting of September 18, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual **Sewer Operations** Budget as presented for adoption reflects Total Revenues of \$1,938,000, Total Appropriations, including any Accumulated Deficit, of \$2,121,181 and Total Unrestricted Net Position utilized of \$183,181; and

WHEREAS, the **Sewer Operations** Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,048,500 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

WHEREAS, the Annual **Water Operations** Budget as presented for adoption reflects Total Revenues of \$2,194,550, Total Appropriations, including any Accumulated Deficit, of \$2,297,385 and Total Unrestricted Net Position utilized of \$102,835; and

WHEREAS, the **Water Operations** Capital Budget as presented for adoption reflects Total Capital Appropriations of \$6,256,500 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Mantua Township Municipal Utilities Authority, at an open public meeting held on September 18, 2018 that the Annual Budget and Capital Budget/Program of the Mantua Township Municipal Utilities Authority for the fiscal year beginning October 1, 2018 and, ending September 30, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by 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			
Member:		Aye	Nay	Abstain	Absent
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	✓			