

Resolution 2019-48
2019 ADOPTED BUDGET RESOLUTION

**MANTUA TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

FISCAL YEAR: FROM: October 1, 2019 TO: September 30, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Township Municipal Utilities Authority for the fiscal year beginning October 1, 2019 and ending, September 30, 2020 has been presented for adoption before the governing body of the Mantua Township Municipal Utilities Authority at its open public meeting of October 15, 2019; 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 Water Operations Budget as presented for adoption reflects Total Revenues of \$ 2,230,458, Total Appropriations, including any Accumulated Deficit, if any, of \$2,382,650 and Total Unrestricted Net Position utilized of \$152,192; and

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

WHEREAS, the Annual Sewer Operations Budget as presented for adoption reflects Total Revenues of \$ 2,063,082, Total Appropriations, including any Accumulated Deficit, if any, of \$2,228,034 and Total Unrestricted Net Position utilized of \$164,952; and

WHEREAS, the Sewer Operations Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,198,500 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 October 15, 2019 that the Annual Budget and Capital Budget/Program of the Mantua Township Municipal Utilities Authority for the fiscal year beginning, October 1, 2019 and, ending, September 30, 2020 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 meeting of the Mantua Township Municipal Utilities Authority held on October 15, 2019.

THE MANTUA TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY

BY: Thomas D. Gregg
Thomas D. Gregg, Chairman

ATTEST:
Timothy Sheehan
Timothy Sheehan, Secretary

Governing Body Member		Recorded Vote			
		Aye	Nay	Abstain	Absent
Thomas Gregg	Chairperson	✓			
Charles Burkett	Vice Chair	✓			
Mario Dilisciandro	Treasurer	✓			
Tim Sheehan	Secretary	✓			
Vince Voltaggio	Engineering Coordinator	✓			
Howard Bruner	1st Alternate				✓
John Parks	2nd Alternate				✓