

# Resolution #2020-37

## 2020 (2020-2021) ADOPTED BUDGET RESOLUTION

### MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR: FROM:** October 1, 2020 **TO:** September 30, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Township Utilities Authority for the fiscal year beginning October 1, 2020 and ending, September 30, 2021 has been presented for adoption before the governing body of the Mantua Township Utilities Authority at its open public meeting of October 20, 2020; 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 Budget as presented for adoption reflects Total Revenues of \$ 4,290,801, Total Appropriations, including any Accumulated Deficit, if any, of \$4,751,982 and Total Unrestricted Net Position utilized of \$461,181; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$80,000 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 Utilities Authority, at an open public meeting held on October 20, 2020 that the Annual Budget and Capital Budget/Program of the Mantua Township Utilities Authority for the fiscal year beginning, October 1, 2020 and, ending, September 30, 2021 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.

  
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(Secretary's Signature)

10-21-2020  
(Date)

Governing Body Member		Recorded Vote			
		Aye	Nay	Abstain	Absent
Tim Sheehan	Chairperson	✓			
Mario DiLiscandro	Vice Chair	✓			
Dan Hauss	Treasurer	✓			
John Parks	Secretary				✓
Vince Voltaggio	Engineering Coordinator				✓
Howard Bruner	1st Alternate				✓
Victor Torino	2 <sup>nd</sup> Alternate				