Resolution 2021-60 2021 (2021-2022) ADOPTED BUDGET RESOLUTION

MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR:

FROM:

October 1, 2021

TO:

September 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Township Municipal Utilities Authority for the fiscal year beginning October 1, 2021 and ending, September 30, 2022 has been presented for adoption before the governing body of the Mantua Township Municipal Utilities Authority at its open public meeting of October 15, 2021; 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 \$4,327,644, Total Appropriations, including any Accumulated Deficit, if any, of \$5,024,824 and Total Unrestricted Net Position utilized of \$697,180; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$305,000 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 Municipal Utilities Authority, at an open public meeting held on October 19, 2021that the Annual Budget and Capital Budget/Program of the Mantua Township Municipal Utilities Authority for the fiscal year beginning, October 1, 2021, and, ending, September 30, 2022 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.

Secretary's Signature)

(Date)

Recorded Vote

Governing Body Member		Aye	Nay	Abstain	Absent
Tim Sheehan	Chairperson				
Mario DiLisciandro	Vice Chair				V
Dan Hauss	Treasurer	V			
John Parks	Secretary	/			
Victor Torino	Board Member				V
Howard Bruner	1st Alternate				/