

**RESOLUTION #2023 - 58**

**RESOLUTION OF THE MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY REGARDING THE CHANGE FUND**

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**WHEREAS**, the Office of Mantua Township Municipal Utilities Authority (MTMUA) issues quarterly bills for utility services, and the office also issues permits for connections to water and sewer services; and

**WHEREAS**, the MTMUA Office receives payments for utility services and various application and permit fees; and

**WHEREAS**, the Authority previously established a change fund in the amount of \$100.00 to accommodate residents who make cash payments; and

**WHEREAS**, the Executive Director has determined that a second cash register, with change fund, is needed to accommodate residents making payments at the drive-through window.

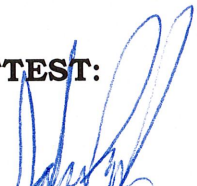
**NOW, THEREFORE, BE IT RESOLVED** by the Mantua Township Municipal Utilities Authority, as follows:

1. The Authority will continue to maintain a change fund in the amount of \$100.00 at the front counter of MTMUA office, and
2. The Executive Director is authorized to establish a second change fund in the amount of \$100.00 for the drive-through window of the MTMUA office, and
3. The change funds are to be used for the sole purpose of making change, and not for the purpose of paying any bills.

**DULY ADOPTED** at the Meeting of the Mantua Township Municipal Utilities Authority held on September 19, 2023.

**The Mantua Township  
Municipal Utilities Authority**

By:   
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**Daniel Hauss, Chairman**

**ATTEST:**  
  
\_\_\_\_\_  
**John Parks, Secretary**

**Resolution 2023-58  
Change Fund**

	Daniel Hauss Chairman	Mario Dilisciandro Vice Chair	John Parks Secretary	Timothy Sheehan Eng Coord	Victor Torino Treasurer	Kevin Howarth Alt #1	James Neely Alt #2
MOTION		✓					
SECOND			✓				
AYE	✓	✓	✓		✓	✓	
NAY							
ABSENT				✓			
ABSTAIN							