

2025 AUTHORITY BUDGET RESOLUTION

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

Resolution #2024-54

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 2024 and ending September 30, 2025 has been presented for adoption before the governing body of the Mantua Municipal Utilities Authority at its open public meeting of October 15, 2024; and

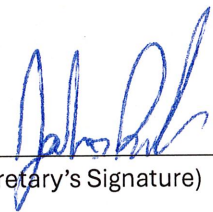
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$4,617,341.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,419,970.00, and Total Unrestricted Net Position utilized of \$802,629.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$80,000.00 and Total Unrestricted Net Position utilized of \$80,000.00.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mantua Municipal Utilities Authority, at an open public meeting held on October 15, 2024 that the Annual Budget and Capital Budget/Program of the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 2024 and ending September 30, 2025, 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)

10-15-24
(Date)

Governing Body Recorded Vote

	Mario Dilisciandro Chairman	Tim Sheehan Vice Chairman	John Parks Secretary	Kevin Howarth Treasurer	Vince Voltaggio Engineering Coordinator	Jason Snyder Alt. #1	James Neely Alt. #2
MOTION			✓				
SECOND		✓					
AYE	✓	✓	✓				
NAY							
ABSENT				✓	✓	✓	✓
ABSTAIN							