

Resolution # 20-100
2020 ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the governing body of the Rockaway Valley Regional Sewerage Authority at its open public meeting of November 12, 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 \$10,700,460, Total Appropriations, including any Accumulated Deficit if any, of \$11,000,460 and Total Unrestricted Net Position utilized of \$300,000; and

WHEREAS, the Capital Budget as presented for adoption reflects, Total Capital Appropriations of \$30,545,600, and Total Unrestricted Net Position of \$1,660,600; Total Debt Authorized of \$27,620,000; Total Other Source: Unrestricted Net Position – Designated for Renewal and Replacement of \$1,265,000 planned to be utilized as funding thereof; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rockaway Valley Regional Sewerage Authority, at an open public meeting held on November 12, 2020 that the Annual Budget and Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 01, 2021 and ending December 31, 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.

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 12, 2020.

On motion of *Commissioner Corbett*

Seconded by *Commissioner Guadagno*

And a Roll Call Vote as follows:

Yeas: (9) *Andes, Cegelka, Corbett, Guadagno, Isselin, Farrell, Rossi*
Schorino, Zuppa

Nays: (0)

Abstain: (0)

Absent: (0) *Rechia*

Michael Guadagno
Michael Guadagno
Board Secretary