

Resolution # 22-111
2023 ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1, 2023 TO DECEMBER 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Rockaway Valley Regional Sewerage Authority at its open public meeting of November 10, 2022; 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 \$12,085,173, Total Appropriations, including any Accumulated Deficit if any, of \$12,230,540 and Total Unrestricted Net Position planned to be utilized as funding therefore, of \$ 145,367; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$21,273,600, Total Debt Authorized of \$18,000,000, Total Unrestricted Net Position of \$2,178,500, Total Unrestricted Net Position-Designated for Renewal and Replacement of \$1,095,100 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 10, 2022 that the Annual Budget and Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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

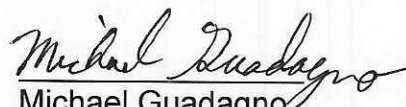
I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 11, 2022.

On motion of Commissioner Corbett

Seconded by Commissioner Guadagno

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Thomas M. Andes	✓			
John Cegelka	✓			
Glenn Corbett	✓			
Donald Farrell	✓			
Michael Guadagno	✓			
Mark Howarth	✓			
William J. Iscolin				✓
Patrick Lavery	✓			
Hector R. Schorno	✓			
Thomas Zuppa, Jr.	✓			


Michael Guadagno
Board Secretary