

Resolution # 23-114

**2024 ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
ADOPTED BUDGET RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2024 TO DECEMBER 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Rockaway Valley Regional Sewerage Authority at its open public meeting of November 09, 2023; 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 \$11,984,420, Total Appropriations, including any Accumulated Deficit if any, of \$12,184,420 and Total Unrestricted Net Position planned to be utilized as funding therefore, of \$ 100,000; and the Reserve for Debt Services to be utilized as funding therefore, of \$100,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$29,501,450, Total Debt Authorized of \$26,200,000, Total Unrestricted Net Position of \$2,121,450, Total Unrestricted Net Position-Designated for Renewal and Replacement of \$1,180,000 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 9, 2023 that the Annual Budget and Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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 9, 2023.

On motion of Commissioner Corbett

Seconded by Commissioner Farrell

Governing Body Recorded Vote

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



Donald Farrell
Board Secretary