

RESOLUTION 24-030

**RESOLUTION GOVERNING THE PAYMENT OF CERTAIN
UNCONTESTED NON-DISCRETIONARY COSTS INCURRED**

WHEREAS, the Rockaway Valley Regional Sewerage Authority (“RVRSA”) incurs *de minimis* costs for goods and services associated with the operation of the RVRSA System; and

WHEREAS, the RVRSA desires to make payment promptly upon incurring *de minimis* costs; and

WHEREAS, it is desirable to authorize the Chief Financial Officer (“CFO”), after conferring with and receiving the approval of the Executive Director, to pay uncontested, non-discretionary costs not exceeding \$5,000.00, which are incidental to the operations of the Authority.

NOW THEREFORE BE IT RESOLVED THAT, the uncontested portion of non-discretionary payments, in an amount not to exceed \$5,000.00, may be authorized by the CFO, and said payments may be made, after conferring with and receiving the approval of the Executive Director, provided that the same are reported to the Board at the next formal meeting thereof.

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on February 8, 2024.

On motion of Commissioner Schorno

Second by Commissioner Corbett

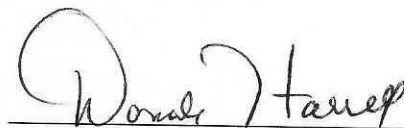
And a Roll Call Vote as Follows:

Yeas: (9) Andes, Cegelka, Corbett, Howarth, Isselin, Lavery, Potter, Schorno and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent: (1) Farrell



Donald Farrell
Board Secretary