

**Resolution # 24-115**

**2025 ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY  
ADOPTED BUDGET RESOLUTION**

**FISCAL YEAR: FROM JANUARY 1, 2025 TO DECEMBER 31, 2025**

**WHEREAS**, the Annual Budget and Capital Budget/Program for the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Rockaway Valley Regional Sewerage Authority at its open public meeting of November 14, 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 as presented for adoption reflects Total Revenues of \$12,445,000, Total Appropriations, including any Accumulated Deficit if any, of \$12,945,000 and Total Unrestricted Net Position planned to be utilized as funding therefore, of \$300,000; and the Reserve for Debt Services to be utilized as funding therefore, of \$200,000; and

**WHEREAS**, the Capital Budget as introduced reflects Total Capital Appropriations of \$38,863,100, Total Debt Authorized of \$35,000,000, Total Unrestricted Net Position of \$2,703,100, Total Unrestricted Net Position-Designated for Renewal and Replacement of \$1,160,000 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 14, 2024, that the Annual Budget and Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 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.

CERTIFICATION

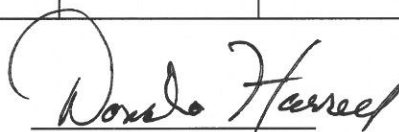
I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2024.

On motion of Commissioner Schorno

Seconded by Commissioner Howarth

Governing Body Recorded Vote

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



Donald Farrell  
Board Secretary