

Authority Budget of:

ADOPTED COPY

Rahway Valley Sewerage Authority

State Filing Year

2022

For the Period:

January 1, 2022 to December 31, 2022

rahwayvalleysa.com

Authority Web Address



Division of Local Government Services

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RAHWAY VALLEY
SEWERAGE AUTHORITY

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RAHWAY VALLEY
SEWERAGE AUTHORITY

2022 (2022-2022) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

Rahway Valley Sewerage Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Cwert CPA, RMA Date: 2/2/2022

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Cwert, CPA, RMA Date: 2/23/2022

2022 (2022-2023) PREPARER'S CERTIFICATION

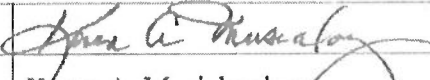
Rahway Valley Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

| | | | |
|-----------------------|---|-------------|--------------|
| Preparer's Signature: |  | | |
| Name: | Karen A. Musialowicz | | |
| Title: | Secretary/ Treasurer | | |
| Address: | 1050 East Hazelwood Ave. Rahway, NJ 07065 | | |
| Phone Number: | 732-388-0868 | Fax Number: | 732-382-0774 |
| E-mail address | kmusialowicz@rahwayvalleysa.com | | |

2022 (2022-2023) APPROVAL CERTIFICATION


Rahway Valley Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Rahway Valley Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of January, 2022

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

| | | | |
|----------------------|--|-------------|--------------|
| Officer's Signature: |  | | |
| Name: | Karen A. Musialowicz | | |
| Title: | Secretary/ Treasurer | | |
| Address: | 1050 East Hazelwood Ave., Rahway NJ 07065 | | |
| Phone Number: | 732-388-0868 | Fax Number: | 732-382-0774 |
| E-mail address | kmusialowicz@rahwayvalleysa.com | | |

INTERNET WEBSITE CERTIFICATION

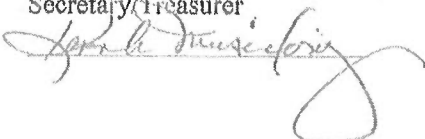
| | |
|---------------------------------|--------------------|
| Authority's Web Address: | RAHWAYVALLEYSA.COM |
|---------------------------------|--------------------|

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- X A description of the Authority's mission and responsibilities
- X Budgets for the current fiscal year and immediately preceding two prior years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- X The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- X The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance
Title of Officer Certifying compliance
Signature

Karen A. Musialowicz
Secretary/Treasurer


RESOLUTION #22-01

ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of January 20, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$30,078,975.00, Total Appropriations, including any Accumulated Deficit if any, of \$30,828,975.00 and Total Unrestricted Net Position utilized of \$750,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$15,500,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Rahway Valley Sewerage Authority, at an open public meeting held on January 20, 2022, that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Rahway Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 17, 2022.

Offered this 20th day of January 2022.

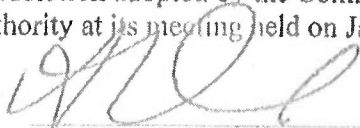

 Karen Musialowicz, Secretary-Treasurer

| ROLL CALL VOTE | | | | | |
|----------------|------------|-----------|----------|---------|--------|
| Municipality | Name | Ayes | Nays | Abstain | Absent |
| Clerk | Mazzarella | X | | | |
| Cranford | Kollbas | X | | | |
| Garwood | Greet | X | | | |
| Kentlworth | Beiner | X | | | |
| Mountainside | Tomalme | X | | | |
| Rahway | Rachlin | X | | | |
| Roselle Park | Harms | X | | | |
| Scotch Plains | Szpond | X | | | |
| Springfield | Furci | X | | | |
| Westfield | Gottko | X | | | |
| Woodbridge | Gellin | X | | | |
| TOTALS | | 11 | 0 | | |

DocuSigned by:

 Michael Selin
 Chairman

I hereby certify the foregoing to be a true resolution adopted by the Commissioners of the Rahway Valley Sewerage Authority at its meeting held on January 20, 2022.


 Andrea DeCarlo, Board Secretary

2022 ADOPTION CERTIFICATION

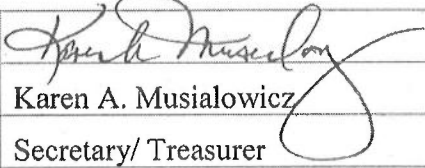
RAHWAY VALLEY SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Rahway Valley Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of, February, 2022.

| | | | |
|----------------------|--|-------------|--------------|
| Officer's Signature: |  | | |
| Name: | Karen A. Musialowicz | | |
| Title: | Secretary/ Treasurer | | |
| Address: | 1050 East Hazelwood Ave., Rahway NJ 07065 | | |
| Phone Number: | 732-388-0868 | Fax Number: | 732-382-0774 |
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