

**RESOLUTION – APPROVAL OF REQUISITION REQUESTS**

At a meeting of the Rensselaer County Water and Sewer Authority, held at 1600 Seventh Avenue, Troy, New York, on the 18<sup>th</sup> day of February, 2016, at 3:00 p.m. local time, the following Members of the Authority were:

	<b>PRESENT:</b>	<b>ABSENT:</b>
Robert Pasinella, Jr.	<u>                    </u>	<u>                    </u>
Kenneth M. Harting	X (via phone)	X
John Mooney	<u>                    </u>	<u>                    </u>
John Fetscher	X	<u>                    </u>

**ALSO PRESENT:**

- John J. Bonesteel, Chief Executive Officer
- Jay H. Sherman, Secretary
- Philip H. Dixon, Authority Counsel
- Henry V. LaBarba, P.E., Authority Consulting Engineer

After the meeting had been duly called to order, the following Resolution was offered by Mr. Harting, and seconded by Mr. Fetscher, to wit:

**WHEREAS**, the Rensselaer County Water and Sewer Authority (the “Authority”) has reviewed a list, prepared by the Authority’s consulting engineer and annexed hereto, of proposed requisitions to be submitted to the Trustee for payment from proceeds, as applicable, of the Authority’s Water Service Revenue Bonds, 2008, or the Authority’s Sewer Service Revenue Bonds, 2008.

**NOW, THEREFORE**, it is hereby

**RESOLVED**, that the Authority hereby approves the requisition requests annexed hereto for submittal to the Trustee for payment.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

Robert Pasinella, Jr.	voting	<u>          Absent          </u>
Kenneth M. Harting	voting	<u>          Yes          </u>
John Mooney	voting	<u>          Yes          </u>
John Fetscher	voting	<u>          Yes          </u>

The foregoing Resolution was thereupon declared duly adopted.

**RCWSA & Town of East Greenbush  
Sewer Improvement Projects**

**No. 71    Payment Request Summary**

**Date:                    18-Feb-16**

**Town of East Greenbush Capital Improvement Projects**  
to: Rensselaer County Water and Sewer Authority

<b>Project Category</b>	<b>Payee</b>	<b>Budget</b>	<b>Amt Due</b>	<b>% Comp</b>
Item 1 Infiltration and Inflow Reduction Sewer Lining - Albany country Estates, Clinton Hts Inv: 15-9 Period to: Jan 13, 2016	H.V. LaBarba, PE 100 Trillium Lane Albany, NY 12203		\$5,950.00	
Item 2. Pump Station Rehabilitation/Emergency Repairs 3 rd Ave. Station Inv: 2016-1 Period to: Jan 13, 2016	H.V. LaBarba, PE 100 Trillium Lane Albany, NY 12203		\$2,167.50	
Item 3. 3rd Ave Pump Station Gas Line/Meter Installation	National Grid PO Box 29794 New York, NY 10087-9794		\$5,937.76	100%
Item 4. Hampton Manor Pump Station Gas Line/Meter Installation	National Grid PO Box 29794 New York, NY 10087-9794		\$4,140.35	100%
Item 5. Sanitary Sewer Lining Contract 1 Albany Country Estates et al	Kenyon Pipeline Inspection Inc. 22 Helen Drive Queensberry, NY 12804		\$203,380.94	80%
Item 6. 3 rd Ave Pump Station Valves, replacement	JP Industrial Services, Inc. 56 Central Ave. Ravena, NY 12143		\$9,850.00	100%
Item 7. Whiteman Osterman & Hanna LLP Legal Services Project Related Period: 1/16	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, NY 12260		\$2,790.00	