

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 20th day of February, 2014, at 4:00 p.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.	_____	x _____
Kenneth M. Harting	x (via phone) _____	_____
Edward J. Patanian	x (via phone) _____	_____
John Mooney	_____	x _____
John Fetscher	x _____	_____

ALSO PRESENT:

John J. Bonesteel, Chief Executive Officer
Robert Hotz, Chief Financial Officer
James W. White, 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	Absent	_____
Kenneth M. Harting	voting	Yes	_____
Edward J. Patanian	voting	Yes	_____
John Mooney	voting	Absent	_____
John Fetscher	voting	Yes	_____

The foregoing Resolution was thereupon declared duly adopted.

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

No. 55 Payment Request Summary

Date: February 20, 2014

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

	Project Category	Payee	Budget	Amt. Due
Item 1	Pump Station Rehabilitation Corliss Hideaway Inv. 19a Period to: December 18 - February 19, 2014	H.V. LaBarba, PE 100 Trillium Lane Albany, NY 12203		\$3,995.00
Item 2	Sanitary Sewer Rehabilitation Prospect Heights Neighborhoods Inv. 1 Period to: December 18 - February 19, 2014	H.V. LaBarba, PE 100 Trillium Lane Albany, NY 12203		\$10,455.00
Item 3	Pump Station Rehabilitation Corliss Inv. 18b Period to: February 19, 2014	O'Connell Electric Co 830 Phillips Road Victor, NY 14580		
		Contr Amt: TD payments	\$282,750.00 \$38,655.00	\$27,000.00
Item 4	Hideaway Pump Station General Construction	Wm. J. Keller and Sons 1435 Rt. 9 Castleton, NY 12033		
			\$95,935.00	\$4,588.84
			TDN payments \$23,207.89	
Item 5	Legal Services Project-Related Period: 12/13	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, NY 12260		\$1,614.10
Item 6	Legal Services Project-Related Period 1/14	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, NY 12260		\$1,957.50