

## **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 14<sup>th</sup> day of January, 2015, at 3:00 p.m. local time, the following Members of the Authority were:

	<b>PRESENT:</b>	<b>ABSENT:</b>
Robert Pasinella, Jr.		X
Kenneth M. Harting	X	
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  
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. Patanian, and seconded by Mr. Mooney, 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>
Edward J. Patanian	voting	<u>Yes</u>
John Mooney	voting	<u>Yes</u>
John Fetscher	voting	<u>Absent</u>

The foregoing Resolution was thereupon declared duly adopted.

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

**No.**

**62      Payment Request Summary**

**Date:            January 14, 2015**

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

	<b>Category</b>	<b>Payee</b>	<b>Budget</b>	<b>Amt Due</b>	<b>Comp</b>
Item 1	Sanitary Sewer Rehabilitation Clinton Hts Sump Pump Elim	<b>A Septic Service</b> <b>P.O. Box 86</b> <b>Rensselaer, NY 12144</b>		<b>\$1,750.00</b>	100%
	Inv No. 2				
Item 2	Sanitary Sewer Rehabilitation Town-wide Sewer Lining	H.V. LaBarba, P.E. 100 Trillium Lane Albany, NY 12203		<b>\$5,355.00</b>	4%
	Inv. Jan. 14, 2015 Period: Nov. 14, 2014-Jan. 14, 2015				
Item 3	Prospect Heights Neighborhood Street Repairs/Sewer Lining	<b>Troy Sand And Gravel</b> <b>P.O. Box 171</b> <b>Watervliet, NY 12189</b>		<b>\$2,833.47</b>	100%
	Payment of invoices                      IN096081				
Item 4	Sanitary Pump Station Rehabilitation 2014 Close Out 2015 HM , 3rd Ave. Hideaway	<b>H.V. LaBarba, PE</b> <b>100 Trillium Lane</b> <b>Albany, NY 12203</b>			
	Period to:                      Jan 14, 2015			<b>\$2,890.00</b>	2%
Item 5	Corliss Pump Station New Mech Screen Project Building Const Phase	<b>O'Connell Electric Co</b> <b>830 Philips Road</b> <b>Victor, NY 14580</b>			
	Pay Reg. No. 7	Contr Amt: \$282,750.00		<b>\$27,330.95</b>	99%
Item 6	Legal Services Project Related Period 11/14	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, NY 12260		<b>\$2,002.50</b>	