

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 29th day of September, 2015, at 3:00 p.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.	<u>X</u>	<u></u>
Kenneth M. Harting	<u></u>	<u>X</u>
Edward J. Patanian	<u></u>	<u>X</u>
John Mooney	<u>X</u>	<u></u>
John Fetscher	<u>X</u>	<u></u>

ALSO PRESENT:

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. Mooney, and seconded by Mr. Pasinella, 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>Yes</u>
Kenneth M. Harting	voting	<u>Absent</u>
Edward J. Patanian	voting	<u>Absent</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. 68 Payment Request Summary

Date:

September 29, 2015

Town of East Greenbush Capital Improvement Projects

to: Rensselaer County Water and Sewer Authority

%

Comp

Project Category

Payee

Budget

Amt Due

Item 1	Pump Station	Hampton Manor PS	Capital Power 500 Elk Street Albany, NY 12206			
		Payment 3 Final payment	Previous Pmts	\$36,256.25	\$3,545.75	100.00%
Item 2	Pump Station	3 rd Ave. Pump Station	Capital Power 500 Elk Street Albany, NY 12206			
		Payment 3 Final payment	Previous Pmts	\$19,407.00	\$9,822.00	100.00%
Item 3	Infiltration and Inflow Reduction					
	Sewer Lining - Albany country Estates, Clinton Hts					
	Inv: 15-7	H.V. LaBarba, PE				
	Period to:	100 Trillium Lane				
	Sept 29, 2015	Albany, NY 12203			\$5,695.00	80%
Item 4	Sanitary Pump Station Rehabilitation 2015					
	3 rd Ave, Hampton manor, Hideaway					
	Inv: PS15-6	H.V. LaBarba, PE				
	Period to:	100 Trillium Lane				
	Sept 29, 2015	Albany, NY 12203			\$1,105.00	100%
Item 5.	Sanitary Sewer Cleaning Contract 15-1					
		Arold Construction Co.				
	Pmt Request 3	51 Powder Mill Bridge Road				
	Final	Kingston, NY 12401			\$12,079.81	100%
Item 6.	Whiteman Osterman & Hanna					
	Legal Services	Whiteman Osterman & Hanna LLP			\$2,205.00	
	Project - Related	One Commerce Plaza				
	Period - August 2015	Albany, New York 12260				