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 18th day of March, 2015, at 3:00 p.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
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. Harting, 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	Yes
Kenneth M. Harting	voting	Yes
Edward J. Patanian	voting	Yes
John Mooney	voting	Yes
John Fetscher	voting	Absent

The foregoing Resolution was thereupon declared duly adopted.

RCWSA & Town of East Greenbush Sewer Improvement Projects

No. 64 **Payment Request Summary** Date: March 18, 2015

Town of East Greenbush Capital Improvement Projects

to: Rensselaer County Water and Sewer Authority % **Project Category Budget** Comp **Payee** Amt Due Wm. J. Keller and Sons Item Item 1 **Hideaway Pump Station** 1435 Rt 9 General Construction Castleton, NY 12033 Release of Contract Amount Retainage \$5,609.85 Payment 5/5 Item Sanitary Sewer Rehabilitation 2 H.V. LaBarba, PE Town Wide Sewer Lining 100 Trillium Lane Albany, NY 12203 Inv: SL15-3 Period \$3,995.00 40% February 18- March 18, 2015 Sanitary Pump Station Rehabilitation 2015 Item 3 3rd Ave, Hampton manor, Hideaway H.V. LaBarba, PE Inv: PS15-3

100 Trillium Lane Period

to:

Albany, NY 12203 40% Mar 18, 2015 \$5,780.00

Legal Services Project Whiteman Osterman & \$2,025.00 Item 5

Related 2/15 Hanna LLP

> One Commerce Plaza Albany, NY 12260