

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

Robert Pasinella, Jr.  
Kenneth M. Harting  
Edward J. Patanian  
John Mooney  
John Fetscher

**PRESENT:**

                      
X  
X (via phone)  
X  
X

**ABSENT:**

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>Yes</u>

The foregoing Resolution was thereupon declared duly adopted.

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

**No. 67      Payment Request Summary      Date:      August 12, 2015**

**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	Pump Station	Hampton Manor PS  Capital Power 500 Elk Street Albany, NY 12206			
		Payment 2.Progress payment	Previous Pmts      \$7,657.50 \$19,871.00	\$8,727.75	80.00%
Item 2	Pump Station	3 rd Ave. Pump Station  Capital Power 500 Elk Street Albany, NY 12206			
		Payment 2.Progress payment	Previous Pmts      \$7,790.00	\$11,617.00	80.00%
Item 3	Sanitary Pump Station Rehabilitation 2015 3 rd Ave, Hampton manor, Hideaway	Inv: PS15-5      H.V. LaBarba, PE Period to:      100 Trillium Lane August 12, 2015      Albany, NY 12203		\$2,975.00	65%
Item 4	Infiltration and Inflow Reduction Sewer Lining - Albany country Estates, Clinton Hts	Inv: 15-6      H.V. LaBarba, PE Period to:      100 Trillium Lane August 12, 2015      Albany, NY 12203		\$4,080.00	65%
Item 5.	Sanitary Sewer Cleaning Contract 15-1				
	Pmt Request 2 June 30, 15	Arold Constructlon Co. 51 Powder Mill Bridge Road Kingston, NY 12401		\$19,091.34	96%
Item 6.	Whiteman Osterman & Hanna				
	Legal Services Project Related Period : June 2015	Whiteman Osterman and Hanna LLP One Commerce Plaza Albany, NY 12260		\$2,272.50	
	Legal Services Project Related Period: July 2015	Whiteman Osterman and Hanna LLP One Commerce Plaza Albany, NY 12260		\$1,350.00	