

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 2nd day of February, 2017, at 11:00 a.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.		X
Kenneth M. Harting	X	
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. Mooney, 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	Absent
Kenneth M. Harting	voting	Yes
John Mooney	voting	Yes
John Fetscher	voting	Yes

The foregoing Resolution was thereupon declared duly adopted.

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

No. 75 Payment Request Summary

Date:

2-Feb-17

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

Project Category	Payee	Budget	Amt Due	% Comp
Item 1. Pump Station Rehabilitation/Emergency Repairs 3 rd Ave. Station	Inv: 2017-1 Period to: #####	H.V. LaBarba, PE 100 Trillium Lane Albany, NY 12203	\$2,380.00	
Item 2. New Sewage Pumps Hamton Manor Pump Sta	Siewert Equipment P.O.Box 824438 Philadelphia, PA 19183-4438		\$38,924.00	100%
Final Invoice				
Item 3. Legal Services Project - Related Period: 8/2016	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, New York 12260		\$2,790.00	
Item 4. Legal Services Project - Related Period: 12/2016	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, New York 12260		\$382.50	