

## **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 23<sup>rd</sup> day of August, 2017, 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	
John Mooney	X	
John Fetscher	X	

### **ALSO PRESENT:**

John J. Bonesteel, Chief Executive 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. Harting, and seconded by Mr. Fetscher, 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. 77      Payment Request Summary**

**Date:**

**23-Aug-17**

**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 Hampton Manor Pump Station Upgrade				
2017-3 Period to: Mar - Aug 2017	H.V. LaBarba, PE 100 Trillium Lane Albany, NY 12203		<b>\$977.50</b>	
Item 2. Hampton Manor Upgrade control Panel				
Final Invoice Period to: Jan 13, 2016	Shier-Martin P O Box 368 Mendon, NY 14506		<b>\$13,444.00</b>	100%
Item 3. Legal Services Project-Related Period: Mar-17	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, New York 12260		\$2,962.40	
Item 4. Legal Services Project-Related Period: Apr-17	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, New York 12260		\$877.50	
Item 5. Legal Services Project-Related Period: May-17	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, New York 12260		\$1,485.00	
Item 6. Legal Services Project-Related Period: Jun-17	Whiteman Osterman & Hanna LLLP One Commerce Plaza Albany, New York 12260		\$202.50	
Item 7. Legal Services Project-Related Period: Jul-17	Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, New York 12260		\$3,645.00	