

RESOLUTION – APPROVAL OF PAYMENTS

At a meeting of the Rensselaer County Water and Sewer Authority, held at 1600 Seventh Avenue, Troy, New York, on the 25th day of August, 2020 at 10:00 a.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.	<u>X (via phone)</u>	_____
Kenneth M. Harting	<u> X </u>	_____
John Mooney	<u>X (via phone)</u>	_____
John Fetscher	_____	<u> X </u>

ALSO PRESENT:

Linda von der Heide, Chief Executive Officer
Jay H. Sherman, Secretary
Philip H. Dixon, Authority Counsel
Henry V. LaBarba, Authority Consulting Engineer

After the meeting had been duly called to order, the following Resolution was offered by Mr. Harting and seconded by Mr. Mooney, to wit:

WHEREAS, the Rensselaer County Water and Sewer Authority (the “Authority”) has reviewed a list of proposed requests for payment from the Authority’s general fund.

NOW, THEREFORE, it is hereby

RESOLVED, that the Authority hereby approves the payments as listed and annexed hereto.

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>Yes</u>
John Mooney	voting <u>Yes</u>
John Fetscher	voting <u>Absent</u>

The foregoing Resolution was thereupon declared duly adopted.

Payment Request Summary

Date: August 25, 2020

Rensselaer County Water and Sewer Authority

<u>Project Category</u>	<u>Payee</u>	<u>Amount Due</u>
Item 1: Auditing Services	Wojeski & Company, CPAs, P.C. 159 Wolf Road Albany, NY 12205	\$583.24
Item 2: Insurance	Dignum & Bame Insurance Agency, Inc. 98 B Troy Road East Greenbush, NY 12061	\$980.00
Item 3: Legal Services (Jun/Jul 2020)	Philip H. Dixon, Esq. 5 Palisades Drive Suite 300 Albany, NY 12205	\$945.00
Item 4: SPDES Permit Fee	NYS Dept. of Env. Conservation PO Box 784971 Philadelphia, PA 19178-4971	\$110.00