RESOLUTION - BUDGET (2021)

At a meeting of the Rensselaer County Water and Sewer Authority, held at 1600 Seventh Avenue, Troy, New York, on the 20th day of October, 2020, at 10:00 a.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.		X
Kenneth M. Harting	X (via phone)	
John Mooney	X (via phone)	
John Fetscher	X (via phone)	

ALSO PRESENT:

Linda von der Heide, Chief Executive Officer Jay H. Sherman, Secretary (via phone) Philip H. Dixon, Authority Counsel

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 Chief Executive Officer of the Rensselaer County Water and Sewer Authority prepared a draft five-year budget for the year 2021 and beyond; and

WHEREAS, the members of the Authority have reviewed the draft budget.

NOW, THEREFORE, it is hereby

RESOLVED, the Authority hereby approves and adopts the Authority's budget for 2021, in the form 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	_Absent
Kenneth M. Harting	voting	Yes_
John Mooney	voting	Yes_
John Fetscher	voting	Yes_

The foregoing Resolution was thereupon declared duly adopted.

Rensselaer County Water and Sewer Authority 2021 Budget - Draft

2.11										
			Current Year	_						
	Last Year	ear	(Estimated)	Next Year		Proposed	Proposed	Ь	Proposed	
	(Actual)	2019	2020	2021		2022	2023		2024	
Revenue & Financing Sources										
Operating Revenues										
Charges for Services	\$ 13,580.00	00.00	\$ 12,000.00	\$ 20.250.00	\$	26 250 00	\$ 34.250.00	v	00 000 00	
Rentals & Financing Income	S					0000	٥٠,٠٠٠,٠٠٠ ٥	, ጉ ኒ	00.000,66	
Other Operating Revenues		1		\$ 5,000,00	ۍ د ح		' ጉ ኒ	۸ ۱	1	
Non-Operating Revenues	.					ı	٠ ^	ሉ	t	
Investment Earnings	ς,	ī	٠ د	Ş	v	ì	v	v		
State Subsidies/Grants	↔		ک	٠ ٠	· •	•	· ·	ጉህ	ı	
Federal Subsidies/Grants	-γ-	ï		. •\	· •	1	 	ጉ ປ	ı.	
Municipal Subsidies/Grants	Ş	1	. 45	· •	· •	9 j	, } +	ጉ ላ	ı	
Public Authorities Subsidies	· •	1		· •	> ~	ì	' ጉ ኒ	ሉ ላ	I	
Other Non-Operating Revenues	.	8	· } •	ጉ ህ	<u>ጉ</u> ተ	i	i ሉ ተ	Λ.	ı	
Procedes from the Issuers of Dobt	ን ፈ		' ጉ ቴ	, ሉ ተ	Λ.	1	S	S	Î	
i occacs noin the issuance of Debt	ሉ ፡	1	٠ ^	^	S	ı	, \$	s	1	
I otal Revenues & Financing Sources	\$ 13,580.00	0.00	\$ 12,000.00	\$ 25,250.00	\$ 0	26,250.00	\$ 34,250.00	\$	39,000.00	
Expenditures										
Operating Expenditures										
Salaries and Wages	Ş	1	\$	\$	v	,	v	·		
Other Employee Benefits	\$	1	, 	· 40	· •	3	, ,	ጉ ህ		
Professional Services Contract		3,000.00	\$ 5.583.00	\$ 10,000.00	V (5 000 00	, con on 2	ጉ ፈ	- 00	
Supplies and Materials	· •			· 45		200000	00:000.00	ጉ ህ	00.000,0	
Other Operating Expenditures	\$ 32,963.00	3.00	\$ 20.400.00	\$ 20.000.00	V (21 000 00	\$ 22 500 00	γ · ·	00 030 70	
Non-Operating Expenditures				L a))	21,000,12	\$ 22,300.00	٠ ٧	.4,230.00	
Payment of Principal on Bonds and										
Financing Arrangements	\$,	, \$	\$	Ş	ı	, ,	v	i	
Interest and Other Financing Charges	\$	t	· \$	۰	· •	1	,	. •	.)	
Subsidies to Other Public Authorities	-γ-	1	· \$	۰ ک	· •		· ·	. .∪	ı	
Capital Asset Outlay	❖		. \$	۰ ۲۰	· ~	1	· ·	Դ + /	i	
Grants and Donations	Ş	1	. \$	۰ - ۷	· •	1	, 	ን ‹	r	
Other Non-Operating Expenditures	··v	1	. \$	· •	. •		י זיט	ሱ - ረ	I.	
Total Expenditures	\$ 35 963 00	00	\$ 25 083 DO	\$ 30,000,00	٠ - د	00000	- 00 00 0	٠ ۱		
Capital Contributions			23,202,02	0.000,00	α	20,000.00	\$ 28,500.00	ν ν	30,250.00	
Excess (Deficiency) of Revenues and Capital										
Contributions over Expenditures	\$ (22,383.00)		\$ (13,983.00)	\$ (4,750.00)	\$ (250.00	\$ 5,750.00	Ś	8.750.00	
								٠	22::()	

Rensselaer County Water and Sewer Authority - Pheasant Run 2021 Budget - Draft

	_	Last Year	Curre	Current Year								
	_	(Actual)	(Esti	(Estimated)	Ne	Next Year	Prop	Proposed	Proposed	eq	Proposed	
		2019	7	2020	7	2021	20	2022	2023		2024	
Revenue & Financing Sources											1	
Operating Revenues												
Charges for Services			\$ 12	12,000.00	\$ 14	\$ 14,250.00	\$ 14.3	14 250 00	\$ 14.250.00	0	¢ 15 000 00	
Rentals & Financing Income	\$	1	45	ı	٠ 4)		2 '		
Other Operating Revenues	\$	i	. γ.	1			. -√1	1	. •		' '	
Non-Operating Revenues									`		ا ۲	
Investment Earnings	s	1	ς,	ı	Ş	ï	ν.	i	v		Į.	
State Subsidies/Grants	s		·S	ī	· v	i	· ··	j	. •		·	
Federal Subsidies/Grants	Ş	1	٠ ٠	1	· •	3	· •	ı i	Դ • ✓	ı	' Դ •∪	
Municipal Subsidies/Grants	\$	21	٠	1	۰ ۰	ı	·	1	. •		, , .	
Public Authorities Subsidies	ş	STS	-⊹>-	i	- γ	ì	· 40	1	· •	1		
Other Non-Operating Revenues	ς٠	ľ	δ.	ı	\$	Ĭ	٠ ٠	L	· +/s			
Procedes from the Issuance of Debt	\$,	\$	1	\$	1	. · .	ı	· +5	1	, ,	
Total Revenues & Financing Sources	s	1	\$ 12,	000000	\$14,	250.00	\$ 14,2	14,250.00	\$ 14,250.00	00.	\$ 15,000.00	
Expenditures												
Operating Expenditures												
Salaries and Wages	S	ı	Ş		ψ,	ı	v		v		·	
Other Employee Benefits	-γ-	1	٠٠	1	· 45	1	· •		. •		, ,	
Professional Services Contract	. √.	1	. ~	1	· •	1	> -0		ጉ ቴ		, ,	
Supplies and Materials	· •		. ~	S 1	. .∪		ጉ ፈ	ı	ሱ ‹	1	' ^ +	
Other Operating Expenditures		13 067 96	۰ ٠ ر	- 00	٠ ٠ ر	, 0	ر ب ب		ب		ا ج	
Non-Operating Expenditures	· ·	00.206,6.	, 12,	907.00	, T.S.	200.00	4 I3,5 د	13,500.00	\$ 14,000.00	00.	\$ 14,250.00	
Payment of Principal on Bonds and												
Financing Arrangements	\$	1	\$	1	\$	1	٠Ş	£	Ş		•	
Interest and Other Financing Charges	\$	1	\$	ı	\$	E		į	Ş		,	
Subsidies to Other Public Authorities	Ş	ï	s	ī	-⟨γ	1	٠-٧٥	,	. 40	, ,		
Capital Asset Outlay	\$,	Ş	,	ψ,	1	. ·s	ı	45			
Grants and Donations	\$	1	❖	ı	ς,	ţ	٠٠	1	+ 40		1	
Other Non-Operating Expenditures	ς٠	1	ب	į	⊹	1	٠,	ı	. 40		. 10	
Total Expenditures	\$ 1	13,962.86	\$ 12,	\$ 12,802.00	\$13,5	\$13,500.00	\$ 13.5	13.500.00	\$ 14.000.00	8	\$ 14.250.00	
Capital Contributions											00:00:1	
Excess (Deficiency) of Revenues and Capital												
Contributions over Expenditures	\$ (1	\$ (13,962.86)	\$	(802.00)	\$	750.00	\$ 7	750.00	\$ 250.00		\$ 750.00	

Rensselaer County Water and Sewer Authority - Non-Pheasant Run 2021 Budget - Draft

		Last Year	J H	Current Year (Estimated)	ž	Next Year	۵	Pasodord	2000	3	
	Ą	(Actual) 2019		2020		2021	-	2022	2023	7024	
Revenue & Financing Sources										1202	
Operating Revenues											
Charges for Services	\$	12,000.00	Ş		S	6,000.00	· ·	12.000.00	\$ 20,000,00	0 \$ 24 000 00	
Rentals & Financing Income	s	1	s	,	S						
Other Operating Revenues	Ş	1	\$,	٠.	5,000.00	· 40	ı		, , v	
Non-Operating Revenues							٠			· ·	
Investment Earnings	Ş	1	Ş	1	S	ı	ν,	ī	4.0	v	
State Subsidies/Grants	\$	1	Ş	1	S	1	· 45	ı		· •	
Federal Subsidies/Grants	\$		S		٠ ٠	1	· 40			, ,	
Municipal Subsidies/Grants	\$	1	Ş	. 1	٠٠	1	· •	ī	× 10	' ' Դ •	
Public Authorities Subsidies	\$	T	Ş	1	Ş	ı	٠٠	ı		· •	
Other Non-Operating Revenues	s	7.41	\$	1	٠,	1	· •	ı		· ·	
Procedes from the Issuance of Debt	\$	1	\$		\$	10	· 45	, ,		, , , ,	
Total Revenues & Financing Sources	s	12,007.41	s	•	\$	11,000.00		12,000.00	\$ 20,000.00	\$ 24,000.00	
Expenditures											
Operating Expenditures											
camping experiences											
Salaries and Wages	Ş	(i	\$	1	\$	1	\$	1	1	\$	
Other Employee Benefits	\$	1	ş	1	\$	1	\$	1		. 40	
Professional Services Contract	\$	6,184.00	Ş	5,583.00	\$	10,000.00	Ş	5.000.00	00 000 00	\$ 6,000,00	
Supplies and Materials	\$	j	S		\$		٠ ٠			· •	
Other Operating Expenditures	s	15,816.00	Ş	7,600.00	\$	6,500.00	٠ ٠	7.500.00	8 500 00	\$ 10,000,00	
Non-Operating Expenditures											
Payment of Principal on Bonds and											
Financing Arrangements	S	,	Ş		₹,	1	S	,		\ \$	
Interest and Other Financing Charges	s	1	S	ı	\$	1	· \$			· •	
Subsidies to Other Public Authorities	Ş	1	\$		\$	1	· 5		,	, ,	
Capital Asset Outlay	\$	ì	\$	1	ς,	1	٠ ٠	,	,	, . •	
Grants and Donations	Ş	1	ş	,	S	ij	. 45		,	,	
Other Non-Operating Expenditures	ş	ī	\$	1	\$	1	\$. •)		, ,	
Total Expenditures	s	22,000.00	Ś	13,183.00	\$ 1	6,500.00	\$ 1	2.500.00	14.500.00	\$ 16 000 00	
Capital Contributions						e				>	
Excess (Deficiency) of Revenues and Capital											
Contributions over Expenditures	s	(9,992.59)	\$	(13,183.00)	\$	(5,500.00)	Ś	(200.00)	5,500.00	\$ 8,000.00	
		8	9 9	6						}-	