

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 19th day of March, 2021 at 10:00 a.m. local time, the following Members of the Authority were:

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

ALSO PRESENT:

Linda von der Heide, Chief Executive Officer
William Film, Chief Financial Officer
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. Fetscher, 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>Absent</u>
Kenneth M. Harting	voting <u>Yes</u>
John Mooney	voting <u>Yes</u>
John Fetscher	voting <u>Yes</u>

The foregoing Resolution was thereupon declared duly adopted.

Payment Request Summary

Date: March, 2021

Rensselaer County Water and Sewer Authority

<u>Project Category</u>	<u>Payee</u>	<u>Amount Due</u>
Item 1: Audited Statements	Wojeski & Company, CPA's, P.C. 159 Wolf Road Albany, NY 12205	\$4,500.00
Item 2: Legal Services (Jan. 2021)	Philip H. Dixon, Esq. 5 Palisades Drive Suite 300 Albany, NY 12205	\$ 855.00
Item 3: Videoconferencing (Zoom Membership)	Linda von der Heide	\$ 112.42

Law Office of Philip H. Dixon

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Rensselaer County Water and Sewer Authority
1600 Seventh Avenue
Troy, NY 12180

1/31/2021
Account No. 101.1
Invoice No. 210207

Re: Counsel

Legal Fees

			Hours
1/8/2021	P. Dixon	Draft, revise resolutions for annual meeting; Email members with resolutions; Telephone L. von der Heide.	0.9
1/15/2021	P. Dixon	Prepare for, attend Authority meeting.	1.4
1/20/2021	P. Dixon	Finalize resolutions; Email members with resolutions.	0.7
1/26/2021	P. Dixon	Telephone L. von der Heide; Draft resolution re: auditors; Email members with resolution.	0.8
		Total Hours:	3.8
		Hourly Rate:	\$225.00
		Total Charges for this Invoice:	\$855.00

Please make your payments to Philip H. Dixon, Esq.



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 01/27/2021
Invoice #: INV65431493
Payment Terms: Due Upon Receipt
Due Date: 01/27/2021
Account Number: 7005324758
Currency: USD
Account Information: Linda von der Heide
6 South Rd,
Cropseyville, New York 12052
United States

Remittance Details should be sent to:
Finance@zoom.us

lvonderheide@renesco.com

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Annual Quantity: 1 Unit Price: \$149.90	01/27/2021-01/26/2022	\$149.90	\$0.00	\$149.90
Charge Name: Standard Pro - Discount Discount Percentage: 25.00%	01/27/2021-01/26/2022	(\$37.48)	\$0.00	(\$37.48)

INVOICE TOTALS	
Subtotal:	\$112.42
Total (Including Tax):	\$112.42
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00



TRANSACTIONS					
				Invoice Total	\$112.42
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
01/27/2021	P-70557167	Payment		(\$112.42)	
				Invoice Balance	\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
01/29	Payment ThankYou - Check	-150.53
PURCHASE		
01/22	VIOC.AE6214 TROY NY	230.01
01/27	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	112.42
01/31	PARTS.07936.800.366.7276 TX	50.72
01/31	PARTS.07936.800.366.7276 TX	139.23

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.99%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*Includes interest charges on Late or Return Payment fees.

**This My Chase Loan has expired. Interest will continue to accrue on this My Chase Loan balance until it is paid in full.