

**RESOLUTION – QUICKBOOKS**

At a meeting of the Rensselaer County Water and Sewer Authority, held at 1600 Seventh Avenue, Troy, New York, on the 19<sup>th</sup> day of March, 2021 at 10:00 a.m. local time, the following Members of the Authority were:

	<b>PRESENT:</b>	<b>ABSENT:</b>
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 identified the need for bookkeeping software, and has identified software from Quickbooks as appropriate to meet this need.

**NOW, THEREFORE**, it is hereby

**RESOLVED**, that the Authority hereby approves the acquisition of bookkeeping software from Quickbooks at a cost not to exceed \$300.

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