

**RESOLUTION – BUDGET (2022)**

At a meeting of the Rensselaer County Water and Sewer Authority, held at 1600 Seventh Avenue, Troy, New York, on the 20<sup>th</sup> day of October, 2021, at 10:30 a.m. local time, the following Members of the Authority were:

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

**ALSO PRESENT:**

Linda von der Heide, Chief Executive Officer  
William Film, Chief Financial Officer  
Philip H. Dixon, Authority Counsel  
Donna Murray, Secretary

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

**WHEREAS**, the Chief Executive Officer of the Rensselaer County Water and Sewer Authority prepared a draft five-year budget for the year 2022 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 2022, 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	<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.

## Rensselaer County Water and Sewer Authority 2022 Budget

	Actual 2019	Last Year (Actual) 2020	This Year (Estimated) 2021	Next Year Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>Revenue &amp; Financing Sources</b>							
<b>Operating Revenues</b>							
Charges for Services	\$ 13,580.00	\$ 12,000.00	\$ 27,750.00	\$ 54,250.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Operating Revenues</b>							
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authorities Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceedes from the Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 13,580.00</b>	<b>\$ 12,000.00</b>	<b>\$ 27,750.00</b>	<b>\$ 54,250.00</b>	<b>\$ 19,250.00</b>	<b>\$ 19,250.00</b>	<b>\$ 19,250.00</b>
<b>Expenditures</b>							
<b>Operating Expenditures</b>							
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contract	\$ 3,000.00	\$ 5,583.00	\$ 6,000.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 32,963.00	\$ 20,402.00	\$ 16,200.00	\$ 20,000.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
<b>Non-Operating Expenditures</b>							
Payment of Principal on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidies to Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Expenditures	\$ -	\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
<b>Total Expenditures</b>	<b>\$ 35,963.00</b>	<b>\$ 25,985.00</b>	<b>\$ 22,310.00</b>	<b>\$ 35,110.00</b>	<b>\$ 26,610.00</b>	<b>\$ 26,610.00</b>	<b>\$ 26,610.00</b>
Capital Contributions							
<b>Excess (Deficiency) of Revenues and Capital</b>	<b>\$ (22,383.00)</b>	<b>\$ (13,985.00)</b>	<b>\$ 5,440.00</b>	<b>\$ 19,140.00</b>	<b>\$ (7,360.00)</b>	<b>\$ (7,360.00)</b>	<b>\$ (7,360.00)</b>