

**RESOLUTION – CERTIFICATE OF DEPOSIT (2025)**

At a meeting of the Rensselaer County Water and Sewer Authority, held at 333 Broadway, Troy, New York, on the 24<sup>th</sup> day of March, 2026, at 11:00 a.m. local time, the following Members of the Authority were:

	<b>PRESENT:</b>	<b>ABSENT:</b>
Robert Pasinella, Jr.	_____	___X___
Harry Tutunjian	___X___	_____
Gregory Yonkers	___X___	_____
John H. Murphy, IV	___X___	_____

**ALSO PRESENT:**

Linda von der Heide, Chief Executive Officer  
William Firm, Chief Financial Officer  
Philip H. Dixon, Authority Counsel  
Andrew Kretzschmar

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

**WHEREAS**, the Rensselaer County Water and Sewer Authority (the “Authority”) wishes to increase the rate of return on the funds in the Authority; General Fund while maintaining efficient flexibility to meet the Authority’s day-to-day cash needs.

**NOW, THEREFORE**, it is hereby

**RESOLVED**, that the Authority acquire Certificates of Deposit (“CDs”) with a maximum term of three months ; and it is further

**RESOLVED**, that the value of such CDs cannot exceed fifty percent, as the value of the Balance of the Authority; General Fund measured at the time of such purchase.

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>
Harry Tutunjian	voting <u>Yes</u>
Gregory Yonkers	voting <u>Yes</u>
John H. Murphy IV	voting <u>Yes</u>

The foregoing Resolution was thereupon declared duly adopted.