

# Town of Ticonderoga

## Town Board Finance Meeting Agenda (Thursday March 28, 2024; 8:30am)

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### Pledge to the Flag

### Public Hearings

- None

**RESOLUTION** authorizing the creation of sewer district SS12 Hague Road in the Town's records.

To correct a sewer district naming that occurred several years ago.

**RESOLUTION** authorizing the correction of sewer district SS10 in the Town's records from "Hague Road" to "Heart's Bay / Coate's Point", effective April 1, 2024. From this date forward any and all transactions under SS10 shall be correct to that district. Any recorded transactions / history prior to said date shall actually belong to district SS12 Hague Road.

To correct a sewer district naming that occurred several years ago.

**RESOLUTION** authorizing the creation of new accounts:

- SS12.0200.000 Cash
- SS12.0202.000 Multi Holding Account
- SS12.0360.000 Sewer Rents Receivable
- SS12.0391.000 Due From Other Funds
- SS12.0510.000 Estimated Revenue
- SS12.0521.000 Encumbrances
- SS12.0522.000 Expenditures
- SS12.0599.000 Appropriated Fund Balance
- SS12.0600.000 Accounts Payable
- SS12.0630.000 Due To Other Funds
- SS12.0821.000 Reserve For Encumbrances
- SS12.0909.000 Fund Balance, Unreserved
- SS12.0960.000 Appropriations
- SS12.0980.000 Revenues
- SS12.2120.000 Sewer Rents
- SS12.2122.000 Sewer Charges
- SS12.2128.000 Interest & Penalties
- SS12.2401.000 Interest & Earnings

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- SS12.2701.000 Refunds Of Prior Years Expenditures
- SS12.2770.000 Other Revenue
- SS12.8110.400 Sewer District Contractual Exp
- SS12.8130.400 Sewage Treatment & Disposal Contractual Exp
- SS12.8130.405 Sewage Treatment & Disposal Contractual
- SS12.8130.410 Sewage Treatment & Disposal Cont. Electric
- SS12.8130.485 Sewage Treatment & Disposal operational Costs
- SS12.9730.600 Bond Anticipation Notes Principal

To correct a sewer district naming that occurred several years ago.

**RESOLUTION** authorizing moving any existing balances in the current SS10 account lines to the corresponding new SS12 account lines, effective April 1, 2024.

To correct a sewer district naming that occurred several years ago.

**RESOLUTION** to advertise for a Highway Motor Equipment Operator, with CDL license, at \$22.76/hour, with benefits.

**RESOLUTION** authorizing Highway Superintendent to seek and procure quotes for an M2 Freightliner truck through NYS Contract.

**RESOLUTION** authorizing the purchase of one 11CLC, 5 stage pump (Serial# 428385-1), from Gartner Equipment.

**RESOLUTION** authorizing the creation of a purchase order to Gartner Equipment for one 11CLC, 5 stage pump (Serial# 428385-1). Total purchase price will be \$28,480.

**RESOLUTION** authorizing the following budget transfers:

- A.2760.000 Library System Grant (\$152.89)
- A.7410.476 Library Books \$152.89

Transfer grant funds received into appropriate expense line.

- A.1410.121 Deputy Town Clerk (\$3,000.00)
- A.1410.122 Part Time Deputy Town Clerk \$3,000.00

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Transfer funds in order to extend Part Time Deputy Clerk position.

○ A.2770.000	Other Revenue	(\$2,916.72)
○ A.5182.499	Street Lighting National Grid	\$2,916.72

Transfer reimbursement funds received into appropriate expense line.

**DISCUSSION:** Light pole near Tony Sports and Depot lot.

**Capital Projects Review**

- No change since last brief.

**Other Business**

**Adjourn**