

**Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.**

**Present:** R. William Grinnell, Supervisor  
David Iuliano, Councilman  
Wayne Taylor, Councilman  
Fred Hunsdon, Councilman  
Chattie Van Wert, Councilwoman  
Matthew Fuller, Town Attorney  
Tonya M. Thompson, Town Clerk

**Others:** John Bartlett, Matt Watts, Jeff Cook, Holly Dixon, Supervisor Elect Joe Giordano, Joyce and Jerry Cooper, Karla Vigliotti, Amy Quesnel and Chief Johns.

Supervisor Grinnell opened the meeting at 11:30 a.m. with resolutions for consideration.

**Resolution #427-2015** brought by Wayne Taylor, seconded by Chattie Van Wert supporting the following prepaes processed:

To First Bankcard, \$2598.44 for November Credit Card, voucher # 11555  
A.1220.4 \$125.00 A.6989.4 \$11.95 A.1010.4 \$125.00 SW06.8330.4 \$1168.24  
SS05.8130.4 \$1168.25  
To Tractor Supply, \$480.69 for the November Statement, voucher #11552  
DA.5130.4 \$377.52 A.3120.4 \$72.00 SW06.8330.4 \$25.20 SW06.8320.4 \$5.97  
To Glens Falls National Bank, \$36125.32 for the Abercrombie Debt Pmt, voucher #11551  
SW06.9710.6 \$31500.00 SW06.9710.7 \$4625.32  
To Doubletree Rochester, \$357.00 for hotel while training in Rochester, voucher #11550  
A.1220.4 \$357.00

**All in Favor** R. William Grinnell - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed** - David Iuliano - Nay. **Carried.**

**Resolution #428-2015** brought by David Iuliano, seconded by Wayne Taylor approving the following budget adjustments, TR #679;

Increase A.2680 Insurance Recovery Increase A.3120.4 Police Contractual \$255.65  
Police claim for door repair  
Increase A.2770 Other Revenue Increase A.3120.4 Police contractual \$7439.11  
Essex County Stop DWI  
Increase A.2680 Insurance Recovery Increase A.3120.4 Police Contractual \$4671.52  
Police Workers Comp claim

**All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed** - none. **Carried.**

**Resolution #429-2015** brought by David Iuliano, seconded by Chattie Van Wert approving the following funds to be transferred into the respective Capital Reserves:

Police \$ 6,000.00 to C/R Police Equipment  
Buildings \$100,000 to C/R Building Improvements

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**All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

Councilman Iuliano thanked Chief Johns for the great job he does in keeping within his budget.

**Resolution #430-2015** brought by Chattie Van Wert, seconded by Fred Hunsdon authorizing the following Inter-Fund Advances as per General Municipal Law 9.a. To be adopted for Abstract 12-2015 bills.

Transferred \$3,226.22 from General (A) to GIGP Daylight (H49)

Transferred \$5,109.52 from General (A) to WQIP Treatment Plant Disinfection (H50)

Transferred \$2,616.42 from General (A) to Portage Bumpout (H52)

Transferred \$874.26 from General (A) to Clean Water Main (H53)

**All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

**Resolution #431-2015** brought by Wayne Taylor, seconded by David Iuliano to pay the bills for Abstract #13-2015. **All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

**Abstract #13 of 2015**

<u>Account</u>	<u>Debit</u>
General	\$ 99,276.21
Highway	28,127.86
C/P Chilson Water Main - FEMA	368,591.70
Central Sewer	9,269.17
Black Point Road Sewer	938.10
9N & 74 Sewer	543.99
Street Road Water	395.60
Central Water	44,302.14
<b>Totals</b>	<b>\$551,444.77</b>

**Resolution #432-2015** brought by David Iuliano, seconded by Fred Hunsdon approving the November Budget Adjustment Report. **All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

**Resolution #433-2015** brought by David Iuliano, seconded by Wayne Taylor approving the Supervisor's Monthly Report for November. **All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

# Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.

Date Prepared: 12/27/2015 03:21 PM  
 Report Date: 12/27/2015  
 Account Table:  
 All Sort Table:

## TOWN OF TICONDEROGA Budget Adjustment Report (Posted)

Fiscal Year: 2015 Period From: 11 To: 11 Trans. Date From: To:

GLR0109 1.0  
 Page 1 of 1  
 Prepared By: AMY

Account No.	Account Description												
User Ref	Approved	Status	Budget	Adjust	Description	Period	Trans No.	Date	Adjust	Amend	Transfer	Replace	Balance
Trans No. 656													
H36.1440.400					ENGINEER								
AMY		P			POSTED FROM BUDGET ADJ. 656 - TRANSFER WITHIN PROJECT BUDGET FOR ENGINEERING INVOICE 10080	11	656	11/12/15			2,000.00		
							****		0.00	0.00	2,000.00	0.00	
											Ending Balance:		2,000.00
H36.8310.400													
					WATER ADMINISTRATION								
AMY		P			POSTED FROM BUDGET ADJ. 656 - TRANSFER WITHIN PROJECT BUDGET FOR ENGINEERING INVOICE 10080	11	656	11/12/15			(2,000.00)		
							****		0.00	0.00	(2,000.00)	0.00	
											Ending Balance:		(2,000.00)
Grand Total													
									0.00	0.00	0.00	0.00	0.00

Date Prepared: 12/27/2015 03:21 PM  
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 All Sort Table:

## TOWN OF TICONDEROGA Budget Adjustment Report (Posted)

Fiscal Year: 2015 Period From: 11 To: 11 Trans. Date From: To:

GLR0109 1.0  
 Page 1 of 2  
 Prepared By: AMY

Account No.	Account Description												
User Ref	Approved	Status	Budget	Adjust	Description	Period	Trans No.	Date	Adjust	Amend	Transfer	Replace	Balance
Trans No. 659													
CD18.1430.400					ADMINISTRATION								
AMY		P			POSTED FROM BUDGET ADJ. 659 - ENTER BUDGET FOR ENTRANCEWAYS PUBLIC FACILITIES PROJECT # 1139CRF-PF97-14 REVENUE: OFFICE OF COMMUNITY RENEWAL (OCR)/NYS COMMUNITY DEVELOPMENT BLOCK GRANT (NYS CDBG) PRIDE IS ADMINISTERING THE GRANT AES PROJECT #4451 \$22,649 + UP TO 10% REIMBURSABLES	11	659	11/30/15	3,025.00				
							****		3,025.00	0.00	0.00	0.00	
											Ending Balance:		3,025.00
CD18.1440.400													
					ENGINEER								
AMY		P			POSTED FROM BUDGET ADJ. 659 - ENTER BUDGET FOR ENTRANCEWAYS PUBLIC FACILITIES PROJECT # 1139CRF-PF97-14 REVENUE: OFFICE OF COMMUNITY RENEWAL (OCR)/NYS COMMUNITY DEVELOPMENT BLOCK GRANT (NYS CDBG) PRIDE IS ADMINISTERING THE GRANT AES PROJECT #4451 \$22,649 + UP TO 10% REIMBURSABLES	11	659	11/30/15	22,649.00				
							****		22,649.00				
AMY		P			POSTED FROM BUDGET ADJ. 659 - ENTER BUDGET FOR ENTRANCEWAYS PUBLIC FACILITIES PROJECT # 1139CRF-PF97-14 REVENUE: OFFICE OF COMMUNITY RENEWAL (OCR)/NYS COMMUNITY DEVELOPMENT BLOCK GRANT (NYS CDBG) PRIDE IS ADMINISTERING THE GRANT AES PROJECT #4451 \$22,649 + UP TO 10% REIMBURSABLES	11	659	11/30/15	2,264.00				
							****		24,913.00	0.00	0.00	0.00	
											Ending Balance:		24,913.00

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 Alt. Sort Table:

**TOWN OF TICONDEROGA  
 Budget Adjustment Report (Posted)**

GLR0109 1.0  
 Page 2 of 2  
 Prepared By: AMY

Fiscal Year: 2015 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Account Description	Period	Trans No.	Date	Adjust	Amend	Transfer	Replace	Balance
Trans No. 659									
CD18.1440.400	ENGINEER								
CD18.1620.400	BUILDINGS								
AMY	P POSTED FROM BUDGET ADJ. 659 - ENTER BUDGET FOR ENTRANCEWAYS PUBLIC FACILITIES PROJECT # 1139CRF-PF97-14 REVENUE: OFFICE OF COMMUNITY RENEWAL (OCR)/NYS COMMUNITY DEVELOPMENT BLOCK GRANT (NYS CDBG) PRIDE IS ADMINISTERING THE GRANT AES PROJECT #4451 \$22,649 + UP TO 10% REIMBURSABLES	11	659	11/30/15	72,062.00				
		****			72,062.00	0.00	0.00	0.00	
							Ending Balance:		72,062.00
CD18.4910	FEDERAL AID								
AMY	P POSTED FROM BUDGET ADJ. 659 - ENTER BUDGET FOR ENTRANCEWAYS PUBLIC FACILITIES PROJECT # 1139CRF-PF97-14 REVENUE: OFFICE OF COMMUNITY RENEWAL (OCR)/NYS COMMUNITY DEVELOPMENT BLOCK GRANT (NYS CDBG) PRIDE IS ADMINISTERING THE GRANT AES PROJECT #4451 \$22,649 + UP TO 10% REIMBURSABLES	11	659	11/30/15	100,000.00				
		****			100,000.00	0.00	0.00	0.00	
							Ending Balance:		100,000.00
Grand Total					0.00	0.00	0.00	0.00	0.00

<b>Supervisor's Monthly Report</b>	
<b>November 30, 2015</b>	
<b>Account Name</b>	<b>Glens Falls National Bank Balance</b>
General Account	\$ 2,091,065.74
Community Development	\$ 1.00
Library Trust	\$ 13,264.62
Highway Account	\$ 751,862.73
Airport	\$ 2,917.75
Water Supply/ Reservoir	\$ 504,453.99
Racetrack Rd/Rte 74	\$ 5,564.82
Chilson Transmission Main	\$ 1,796,221.75
<b>Capital Projects' Total</b>	<b>\$ 2,309,158.31</b>
Mount Hope Cemetery	\$ 33,227.07

**Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.**

Claymore	\$	5,210.09
Park Ave	\$	5,054.79
Alex Ave	\$	8,056.47
Homelands	\$	9,554.86
Central Sewer	\$	590,216.84
Commerce Park	\$	11,500.01
Delano Pt	\$	9,519.84
Baldwin Rd	\$	7,517.97
Black Point Rd	\$	98,207.12
Hague Rd	\$	3,133.89
9N & 74	\$	40,954.88
<b>Sewer Districts' Total</b>	<b>\$</b>	<b>788,926.76</b>
9N & 73	\$	3,570.38
Streetroad	\$	8,353.81
Alex Ave 1	\$	4,401.36
Homelands	\$	3,660.30
Alex Ave 2	\$	25,590.29
Central Water	\$	574,766.28
Park Ave	\$	5,556.79
Shore Airport	\$	49,099.35
<b>Water Districts' Total</b>	<b>\$</b>	<b>674,998.56</b>
C/R Carillon Park	\$	4,889.03
C/R Liberty Monument	\$	15,992.79
C/R Unemployment	\$	65,380.53
C/R Police Equipment	\$	20,094.09
C/R Lachute Hydro	\$	4.18
C/R Senior Bus	\$	54,866.13
C/R Frazier Bridge	\$	6,335.17
C/R Forfeiture	\$	1,686.04
C/R Building Improvement	\$	440,230.26
C/R Highway Equipment	\$	177,826.51
C/R Sewer Equipment	\$	153,077.72
C/R Sewer Infrastructure	\$	214,268.92
C/R Water Equipment	\$	151,828.99
C/R Water Infrastructure	\$	153,696.94
<b>Capital Reserves' Total</b>	<b>\$</b>	<b>1,460,177.30</b>
<b>GFNB Total</b>	<b>\$</b>	<b>8,122,682.09</b>

**Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.**

Supervisor's Monthly Report		
November 2015 Expenditure		
A	General	\$ 181,921.99
DA	Highway	\$ 79,598.95
H17	C/P Airport	\$ 2,012.48
H36	C/P Chilson Reservoir	\$ 7,306.62
H45	Equipment	\$ -
H48	C/P Chilson Transmission Main	\$ 74,399.93
H49	C/P Daylight Streaming	\$ 3,172.22
H52	the Portage Stormwater Bumpout Program	\$ 8,324.67
H53	Clean Water Main Project	\$ -
SS01	Claymore	\$ 35.64
SS02	Park Ave	\$ 30.84
SS03	Alex Ave	\$ 32.73
SS04	Homelands	\$ 55.57
SS05	Central Sewer	\$ 48,211.96
SS06	Commerce Park	\$ 101.74
SS07	Delano Pt	\$ 74.93
SS08	Baldwin Rd	\$ 172.76
SS09	Black Point Rd	\$ 494.70
SS10	Hague Rd	\$ 11.48
SS11	9N & 74	\$ 307.60
SW01	Rt 9N & 73	\$ 10.83
SW02	Streetroad	\$ 10.85
SW03	Alex Ave 1	\$ -
SW04	Homelands	\$ -
SW05	Alex Ave 2	\$ -
SW06	Central Water	\$ 47,320.07
SW07	Park Ave	\$ -
SW09	Shore Airport	\$ 20.88
Grand Total		\$453,629.44

Supervisor's Monthly Report		
November 2015 Revenue		
A1255	Town Clerk Fees	\$ 716.95
A1256	Registrar Fees	\$ 420.00
A1613	Genealogical Research	\$ 22.00
A1972	Charges Programs for the Aging	\$ 512.10
A2130	Refuse & Garbage Charges	\$ 10,416.00
A2190	Sale of Cemetery Lots	\$ -
A2192	Cemetery Services	\$ 100.00

**Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.**

A2211	Youth	\$ 123.00
A2351	Programs for Aging	\$ -
A2410	Rental of Real Property	\$ 2,355.00
A2411	Airport Rental/Fees	\$ -
A2540	Bingo Licenses	\$ 55.15
A2544	Dog Licenses	\$ 140.00
A2555	Building Permits	\$ 1,097.80
A2610	Court Fines	\$ 22,791.00
A2650	Scrap Sales	\$ 446.67
A2705	Donations	\$ 2,301.00
A2709	Contribute Medical-Vision-Dental	\$ 2,579.08
A2760	Library System Grant	\$ 1,500.00
A2770	Other Revenue	\$ 3,373.50
A2772	Gasoline & Diesel	\$ 7,303.98
A3005	Mortgage Tax	\$ 34,941.92
H484960	FEMA	\$ 1,050,393.51
SS052655	Sales	\$ 8,110.48
SS052770	Sewer Miscellaneous	\$ 2,300.46
SS052770	Sewer Miscellaneous	\$ -
SW062770	Water Miscellaneous	\$ -
<b>Grand Total</b>		<b>\$ 1,151,999.60</b>

**Resolution #434-2015** brought by Wayne Taylor, seconded by Fred Hunsdon scheduling the Ticonderoga Organizational meeting for January 4, 2016 at 2:00 p.m. **All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

**Resolution #435-2015** brought by Chattie Van Wert, seconded by Fred Hunsdon offering Part-time employment to Nate McLaughlin as youth activity aid at the pay rate of \$10.20 per hour. **All in Favor** R. William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

Miscellaneous Items for Discussion

Councilman Taylor reminded the board that he is holding a Building Committee after this meeting and we have a few of the Fire Department members present to discuss the logistics involved with doing a joint police/fire facility on the existing Ticonderoga Fire Department station. We asked the Town Attorney to do some research with the Comptrollers office to see if anything would prohibit this from happening and they didn't offer a specific written opinion but did offer comments that we could move forward with this.

**Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.**

Mr. Fuller would like to bring up the minutes from a meeting that the Board had in September about the EDU's. The Town Clerk is concerned about the Binding Resolutions that was passed at that meeting and then at the public hearing the board decided to table any further discussion. It is recommended that the Town also table this Resolution #286-2015 that was to make some changes to certain EDU's, unless the board did intend for those changes to be made.

Supervisor Grinnell understands that there is intent to change the EDU designation for particular properties, some of those properties need to be investigated and that has not been accomplished yet. It is premature to try to go forward with this at this time. Those properties need to be properly investigated and that decision needs to be made by the committee taken to the board and then processed down the line.

Mr. Fuller agrees, his thought is that you can have a resolution here today to table the implementation of Resolution #286-2015, the bills have been processed and none of these EDU's have been changed that were on this list, which seems to be what you wanted to do anyway. This is the suggestion.

**Resolution #436-2015** brought by Fred Hunsdon, seconded by Wayne to Table the implementation of Resolution #286-2015 pending further research. **All in Favor R.** William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

Mrs. Thompson questioned if this board would like to move the annual resolution supporting the application for a Adirondack Park Smart Growth Implementation Grant.

Supervisor Grinnell would like the new board to consider this.

Councilman Taylor would like the board aware that he is going to discuss the Town Wide Clean-Up with the Highway Department.

Councilwoman Van Wert explained that there has already been discussion with the Chamber and TMSP about this too.

**Resolution #437-2015** brought by Chattie Van Wert, seconded by Wayne Taylor to allow John Bartlett the opportunity to speak on the Town Wide Clean Up subject. **All in Favor R.** William Grinnell - Aye, David Iuliano - Aye, Wayne Taylor - Aye, Fred Hunsdon - Aye, Chattie Van Wert - Aye. **Opposed - none. Carried.**

Mr. Bartlett explained that the conversations that he has been involved in have essentially explained that if we have a clean-up day it will be done differently. It will NOT be done curb-side but rather the Transfer Station will allow people to bring items there that they want to get rid of free of charge and it would only be for a day or possible two. The time span will be very limited and we wouldn't have the issues with trash on our streets. That is not the board's decision, that is just the way it was discussed in several discussions that he has been involved in.



**Minutes to the Monthly Financial Meeting which also includes the End-of-the-Year Meeting held December 29, 2015 commencing at 11:30 p.m.**

Councilwoman Van Wert added that if someone is elderly or infirmed or disabled, they could call the Town Clerk's Office and provide some proof that they are elderly or disabled and make an appointment for their whatever to be picked up, and again this would be by appointment only, to limit the amount that we are out there picking up, to be more controlled.

Supervisor Grinnell would like to thank everyone for their cooperation for the last two years, it has been a very educational experience and he truly believes that Ticonderoga is in a better position to move forward than it has been in quite some time, particularly with it's infrastructure. He wishes them all well and success in the future.

Meeting adjourned at 11:57 a.m.

Respectfully submitted, Tonya M. Thompson, Town Clerk

**Financial Meeting Agenda**

As of 12/29/2015 11:18 AM

**Tuesday, December 29, 2015, 11:30am**

Opening

RESOLUTION supporting the following prepays processed;

To First Bankcard, \$2598.44 for November Credit Card, voucher # 11555

A.1220.4 \$125.00    A.6989.4 \$11.95    A.1010.4 \$125.00    SW06.8330.4 \$1168.24  
SS05.8130.4 \$1168.25

To Tractor Supply, \$480.69 for the November Statement, voucher #11552

DA.5130.4 \$377.52    A.3120.4 \$72.00    SW06.8330.4 \$25.20    SW06.8320.4 \$5.97

To Glens Falls National Bank, \$36125.32 for the Abercrombie Debt Pmt, voucher #11551

SW06.9710.6 \$31500.00    SW06.9710.7 \$4625.32

To Doubletree Rochester, \$357.00 for hotel while training in Rochester, voucher #11550

A.1220.4 \$357.00

RESOLUTION approving the following budget adjustments, TR#679;

Increase A.2680 Insurance Recovery Increase A.3120.4 Police Contractual \$255.65

Police claim for door repair

Increase A.2770 Other Revenue Increase A.3120.4 Police contractual \$7439.11

Essex County Stop DWI

Increase A.2680 Insurance Recovery Increase A.3120.4 Police Contractual \$4671.52

Police Workers Comp claim

RESOLUTION approving the following funds to be transferred into the respective Capital Reserves:

Police \$ 6,000.00 to C/R Police Equipment

Buildings \$100,000 to C/R Building Improvements

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RESOLUTION authorizing the following Inter-Fund Advances as per General Municipal Law 9.a. To be adopted for Abstract 12 -2015 bills

Transferred \$3,226.22 from General (A) to GIGP Daylight (H49)

Transferred \$5,109.52 from General (A) to WQIP Treatment Plant Disinfection (H50)

Transferred \$2,616.42 from General (A) to Portage Bumpout (H52)

Transferred \$874.26 from General (A) to Clean Water Main (H53)

RESOLUTION to pay the bills for Abstract #13-2015

RESOLUTION to approve the November Budget Adjustment Report

RESOLUTION to Approve the Supervisor's Monthly report for November

RESOLUTION to schedule the organizational meeting for January 4, 2016 @ 2:00

RESOLUTION to offer Part Time employment to Nate McLaughlin as youth activity aide

Discussion WG

Town Clerk

Attorney

RESOLUTION to adjourn the Financial Town Board Meeting