

A month-end audit meeting of the Town Board of the Town of Moreau was held on September 27, 2011 in the Town of Moreau Office Building, 61 Hudson Street, South Glens Falls, New York.

Supervisor Jenkins called the meeting to order at 6:50 p.m.

The Town Clerk called roll.

Town Board Members Present

Tom Cumm	Councilman
Gina LeClair	Councilwoman
Todd Kusnierz	Councilman
Preston Jenkins	Supervisor

Town Board Members Absent

Bob Prendergast	Councilman
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Also Present: Jeanne Fleury, Town Clerk; Rudy Klick, Special Projects Aide; Karla Buettner, Attorney for the Town; David Taube, Post Star Reporter; Brittany Creel, Village Resident; Sandy Stanton, Town Resident; Paul Joseph, Highway Superintendent; Jesse Fish, Water Superintendent; Steve Gram, Recreation Director; Reed Antis, Planning Board Alternate Member and Town Resident; Peggy Jenkins, Town Assessor; Vince Sporrer, Town Resident; Danielle Bourdeau from South Glens Falls Girl's Softball; Andre Delvaux, Village Resident (Arrived at 6:54 p.m.)

The first item of business was the following increase in appropriations and transfer of funds:

A motion was made by Councilwoman LeClair and seconded by Councilman Cumm authorizing the following increase in appropriations:

\$7,000.00 in SW8310.4 - Water District 3 - Administrative - Contractual, which will be financed from available unreserved fund balance that is needed to pay remaining 2011 vouchers.

\$5,000.00 in V8310.4 - Water District 5 - Administrative - Contractual, which will be financed from available unreserved fund balance that is needed to pay remaining 2011 vouchers.

Roll call vote resulted as follows:

Councilwoman LeClair	Yes
Councilman Kusnierz	Yes
Councilman Cumm	Yes
Councilman Prendergast	Absent
Supervisor Jenkins	Yes

A motion was made by Councilwoman LeClair and seconded by Councilman Cumm authorizing the following transfers:

\$100.00 from A3120.1 - General Fund - Police - Personal Services into A3120.4 - General Fund - Police - Contractual for the purchase of two vests for current crossing guards.

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\$225.00 from A7140.4 - General Fund - Playgrounds/Recreation - Contractual into A7140.2 - General fund - Playgrounds/Recreation - Equipment to pay voucher for two benches in the Harry J. Betar Recreational Park for an Eagle Scout Project that was approved by the Town Board on August 23, 2011.

\$600.00 from A8810.1 - General Fund - Cemeteries - Personal Services into A8810.4 - General Fund - Cemeteries - Contractual to pay for remaining 2011 vouchers.

Roll call vote resulted as follows:

Councilman Kusnierz	Yes
Councilman Cumm	Yes
Councilman Prendergast	Absent
Councilwoman LeClair	Yes
Supervisor Jenkins	Yes

Councilman Kusnierz asked why the attorney's name was redacted in the minutes that were attached to voucher 2066.

Rudy Klick explained that it was not redacted. The name was highlighted and when the minutes were copied it appeared that the name was blackened out, but it wasn't.

Councilman Cumm stated that at the last meeting Harry Gutheil asked why we weren't paying off the balance due to the Town of Queensbury for water capacity. Councilman Cumm stated that we owe \$217,777 to Queensbury after the last payment and in our capital accounts we are earning .447% interest and we are paying Queensbury 3.55% on the money we owe them. He checked the contract with Queensbury and there isn't any penalty clause for early pay off of the balance due. He suggested that the Town Board Members look into this before the next meeting.

Supervisor Jenkins stated that in order to pay off the amount due to Queensbury we would have to create receivables and payables in the water district accounts and he wasn't sure, but if we borrowed money from other districts to pay off the balance due then we may have to repay those districts before the end of the year.

Attorney Buettner said she could look into this.

A motion was made by Councilwoman LeClair and seconded by Councilman Cumm to approve the payment of bills as audited.

Roll call vote resulted as follows:

Councilman Cumm	Yes
Councilman Prendergast	Absent
Councilwoman LeClair	Yes
Councilman Kusnierz	Yes
Supervisor Jenkins	Yes

AUDITED CLAIMS

GENERAL FUND - A ACCOUNT:

Claim nos. 2041, 2043, 2045-2058, 2061-2096, 2189-2192,
2195-2196, 2206-2210

\$ 56,552.28

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TOWN OUTSIDE FUND - B ACCOUNT:

Claim nos. 2042, 2097-2120, 2211-2212 \$ 10,906.82

HIGHWAY FUND - DB ACCOUNT:

Claim nos. 2121-2139, 2197-2199 \$ 104,909.26

SEWER DISTRICT 1 FUND - GI ACCOUNT:

Claim nos. 2140-2142 \$ 1,708.09

HIGHWAY GARAGE CAPITAL PROJECT FUND - HH ACCOUNT:

Claim nos. 2143, 2193-2194 \$ 3,396.90

WATER DISTRICT 1 FUND - I ACCOUNT:

Claim nos. 2144-2148 \$ 1,802.85

WATER DISTRICT 2 FUND - II ACCOUNT:

Claim nos. 2149-2158, 2200, 2213 \$ 32,213.20

WATER DISTRICT 4 FUND - IV ACCOUNT:

Claim nos. 2164-2168, 2202 \$ 33,506.16

LANDFILL RESERVE FUND - LF ACCOUNT:

Claim nos. 2177 \$ 26.00

WATER DISTRICT 3 FUND - SW ACCOUNT:

Claim nos. 2159-2163, 2201 \$ 13,953.66

TRUST & AGENCY FUND - TA ACCOUNT:

Claim nos. 2044, 2178-2180, 2205 \$ 7,598.22

TRANSFER STATION FUND - TS ACCOUNT:

Claim nos. 2059, 2181-2188 \$ 8,600.66

WATER DISTRICT 5 FUND - V ACCOUNT:

Claim nos. 2169-2172, 2203 \$ 5,437.87

WATER DISTRICT 6 FUND - VI ACCOUNT:

Claim nos. 2060, 2173-2176, 2204 \$ 46,397.90

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A motion was made by Councilman Cumm and seconded by Councilwoman LeClair to adjourn the Month-End Audit Meeting at 6:58 p.m.

Roll call vote resulted as follows:

Councilwoman LeClair	Yes
Councilman Kusnierz	Yes
Councilman Cumm	Yes
Councilman Prendergast	Absent
Supervisor Jenkins	Yes

Meeting adjourned.

Respectfully submitted,

Jeanne Fleury
Town Clerk