

**TOWN OF MONTGOMERY
TOWN BOARD SPECIAL MEETING
Wednesday, January 29, 2020
1:00 p.m.**

MOTIONS

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Brown that the Town Board of the Town of Montgomery enters into Executive Session for the purpose of personnel matters and Comprehensive Planning Committee interviews.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Resolve

Motion by Councilwoman Brown, seconded by Councilwoman Melick that the Town Board of the Town of Montgomery comes out of Executive Session at 2:00 PM. (no action taken in Executive Session)

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Letter of Credit Reauthorization for Borrego Solar - Motion to Authorize

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Voss, that the Town Board of the Town of Montgomery authorizes the Supervisor to sign the Termination Request Letter to Citibank for 2 Letters of Credit regarding the two APR Walden Solar (Borrego) utility solar farm projects and to accept the newly re-issued Letters of Credit upon review and final approval of the form and content of the same by the Attorney for the Town.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Audit

Resolve

Motion by Councilwoman Voss, seconded by Councilwoman Brown that the Town Board of the Town of Montgomery approves abstract number 13 of 2019 for voucher numbers 192710 - 192911, payrolls 26 of 2019, 1 of 2020 and prepaids in the total amount of \$1,814,812.73.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Voss that the Town Board of the Town of Montgomery reconvenes their Executive Session for personnel matters and Comprehensive Planning Committee interviews at 2:18 PM.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Resolve

Motion by Councilwoman Brown, seconded by Councilwoman Voss that the Town Board of the Town of Montgomery exits their Executive Session and reconvenes their Special Meeting at 4:15 PM. (No action taken in Executive Session)

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Brown that the Town Board of the Town of Montgomery adjourns the Special Meeting at 4:16 pm.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

**TOWN OF MONTGOMERY
TOWN BOARD WORK SESSION/AUDIT MEETING
Wednesday, January 29, 2020
1:00 p.m.**

A Special Meeting of the Town of Montgomery Town Board was held in the Town Government Center, 110 Bracken Road, Montgomery, New York, on the above date and time.

Present:

Supervisor: Brian Maher
Council Member: Kristen Brown
Council Member: Sherry Melick
Council Member: Cindy Voss

Town Clerk: Tara Stickles

Also Present:

Meghan Hurlburt, Clerk to Supervisor
Bernard Bowen, Bookkeeper(after 1st Executive Session)

Absent:

Council Member: Ronald Feller

Supervisor Maher called the meeting to order at 1:00 p.m., asking all to rise for the Pledge of Allegiance.

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Brown that the Town Board of the Town of Montgomery enters into Executive Session for the purpose of personnel matters and Comprehensive Planning Committee interviews.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Resolve

Motion by Councilwoman Brown, seconded by Councilwoman Melick that the Town Board of the Town of Montgomery comes out of Executive Session at 2:00 PM. (no action taken in Executive Session)

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Letter of Credit Reauthorization for Borrego Solar - Motion to Authorize

Attorney Frank and Attorney Tunic were available by telephone conference call.

Attorney Frank explained that Borrego Solar (AES Energy / APR Walden Solar) issued two Letters of Credit to the Town that included an expiration date. They tried to fix it by adding an amendment but if that amendment is lost, it could pose a serious issue for the Town, therefore Borrego was asked to submit 2 new Letters of Credit without expiration dates but in order to do that they need the Supervisor to sign a letter terminating the first Letters of Credit.

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Voss, that the Town Board of the Town of Montgomery authorizes the Supervisor to sign the Termination Request Letter to Citibank for 2 Letters of Credit regarding the two APR Walden Solar (Borrego) utility solar farm projects and to accept the newly re-issued Letters of Credit upon review and final approval of the form and content of the same by the Attorney for the Town.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Councilwoman Brown inquired if the Attorney for the Town will be giving a briefing to the Town Board on the new lawsuit.

Supervisor Maher stated that the Board would be briefed, most likely at the next meeting.

Audit

Town Clerk Stickles explained that the audit to be approved is number 13 of 2019. The abstract contains 2019 bills, the last payroll of 2019 and the first payroll of 2020. The first payroll of 2020 is split between years 2019 and 2020 and the Auditors will adjust the amounts at the yearly audit if they feel it is necessary.

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Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Mr. Bowen explained that he has been working on the bank accounts for the Town and making sure that the allocations have been put in the right lines. He has completed the Chase Bank accounts and 2 of the 7 or 8 accounts at M&T Bank. His goal is to be completely done by February.

Resolve

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Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller) Carried: 4-0-1

Resolve

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Carried: 4-0-1

Resolve

Motion by Councilwoman Melick, seconded by Councilwoman Brown that the Town Board of the Town of Montgomery adjourns the Special Meeting at 4:16 pm.

Roll Call: 4 Ayes/0 Nays/1 Absent (Councilman Feller)

Carried: 4-0-1

The next Town Board Meeting is a regularly scheduled Board Meeting to be held on Thursday, February 6, 2020 at 7:00 p.m.

Respectfully Submitted,

Tara Stickles,
Town Clerk