

The monthly board meeting held on June 20, 2106 for the Town of Farmersville was called to order by Supervisor Jerry Chmiel at 7:00pm, all stood for pledge of allegiance.

Present :

Supervisor Jerry Chmiel

Councilman Deanne Roblee

Richard Westfall

Thomas Isaman

Town Clerk Bridget Holmes

Hwy Superintendent Barry Tingué

Absent: Councilman Byran Spencer

Guests: See sign in book

A motion was made by Mr. Westfall to approve the last month's minutes seconded by Mr. Isaman, carried.

A motion was made by Mr. Roblee to accept the financial report seconded by Mr. Isaman, carried. See the attached sheet for financial report.

A motion was made by Mr. Isaman to accept the clerk's report seconded by Mr. Westfall, carried.

A motion was made to accept the code enforcement report with the board having a question about a permit not being paid for yet by Mr. Isaman seconded by Mr. Roblee, carried. Mr. Chmiel said he would contact Mr. Cummings about the one permit.

A motion was made to accept the assessor's report by Mr. Roblee seconded by Mr. Westfall, carried.

Hwy Report:

Working on Siloam Rd, put millings on Brown Rd. The 2010 truck needs brakes and work done on the regenerating system, at present time it was getting fixed at WD Feltz Repair. A bid was received from WD Feltz Repair on the 550 truck (only bid received). It was for \$1200.00 either payable by check or for credit for future repair. A motion was made by Mr. Roblee to accept this bid and to use it as credit for future repair seconded by Mr. *Isaman* carried.

Mr. Tingué provided info on dump trailers from two dealers ranging in price from \$6095.00-\$6200.00, a motion was made by Mr. Roblee to put dump trailer out to bid seconded by Mr. Isaman, carried.

Mr. Roblee suggested that a old plow that was for a pickup be put out front for sale since it wasn't being used. Mr. Tingué said he could do that.

Old Business:

Stick build qualifications – Mr. Chmiel stated he hadn't made contact with Pat as of yet so he suggested tabling the matter.

Auditing the Books- Mr. Westfall stated it was done except for Mr. Spencer looking at the light districts checkbook. Mr. Westfall made a motion to accept the judges books for the audit seconded by Mr. Roblee, carried.

Clerk Holmes stated that the Dog Law had been filed with the State and she had received the paperwork back.

Clerk Holmes gave an update on the grant for the hwy, Mr. Isaman made a motion to pass on the grant seconded by Mr. Roblee, carried.

New Busines:

Donna Thompson has sent the renewal rates for the health insurance for Sept 1st. She was recommending that we look into Independent Health as it was cheaper by \$50.00 a month for family but has same coverage. Mr. Roblee made a motion to bid out the insurance for next meeting seconded by Mr. Westfall, carried.

A motion was made by Mr. Roblee to sign a shared service agreement with the county for the hwy department seconded by Mr. Isaman, carried.

A motion was made by Mr. Roblee to accept the standard work day requirements for NYS Retirement to be 8hr day for full time positions and 6 hrs day for part time positions seconded by Mr. Westfall, carried.

Clerk Holmes stated that she had talked to the comptroller's office about bills that came in after the meeting but needed to be paid before the next meeting and they had suggested naming someone to come in the to sign the health insurance and internet bills, Mr. Westfall volunteer to do this.

A motion was made by Mr. Westfall to pay the bills seconded by Mr. Roblee, carried.

A motion was made to adjourn at 8:49pm by Mr. Roblee seconded by Mr. Isaman,carried.

Respectfully submitted

Bridget Holmes
Town clerk

Town of Farmersville
Cash Accounts
May 31, 2016

	General Fund	Highway Fund	Street & Light District	Trust & Agency
CCB Checking	\$4,306.87	\$3,000.71	\$1,944.99	
CCB Money Market	\$102,123.40	\$207,347.14		
CCB Savings Special account	\$0.00	\$15,751.02		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$554.14		
CCB Payroll account				\$0.22
CCB Tax Account				\$0.00
Court Account	\$0.00			
Total Available Cash	<u>\$106,830.27</u>	<u>\$226,653.01</u>	<u>\$1,944.99</u>	<u>\$0.22</u>
Due From Trust & Agency - Interest	\$0.22	\$0.00	\$0.00	
Due to Highway - S Holmes ded.	-\$8.98	\$8.98		
Due To From	\$0.00	\$0.00		
Total Other Assets	<u>-\$8.76</u>	<u>\$0.00</u>	<u>\$1,944.99</u>	<u>\$0.22</u>
Total Assets	<u>\$106,821.51</u>	<u>\$226,661.99</u>	<u>\$1,944.99</u>	<u>\$0.22</u>
Due to other Funds-Interest				\$0.22
New York State Retirement				\$0.00
Payroll Tax Liabilities				\$0.00
Total Other Liabilities	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.22</u>
Fund Balance as of 12/31/2015	\$39,973.06 *****	\$56,146.79 *****	\$4.57	
Excess Year to Date Budget 2016	\$66,848.45	\$170,515.20	\$1,940.42	
Total Fund Balance	<u>\$106,821.51</u>	<u>\$226,661.99</u>	<u>\$1,944.99</u>	
Total Liabilities and Fund Equity	<u>\$106,821.51</u>	<u>\$226,661.99</u>	<u>\$1,944.99</u>	<u>\$0.22</u>

***** Amount appropriated
to offset 2016 budget

\$48,500.00

\$65,000.00