

The May 15, 2017 town board meeting for the Town of Farmersville was called to order at 7:00pm by Supervisor Jerry Chmiel, all stood for the pledge.

Present:

Supervisor Jerry Chmiel

Council:

Bryan Spencer

Dick Westfall

Pam Tilton

Town Clerk Bridget Holmes

Absent : Hwy Superintendent Barry Tingue

Guests : See sign in book

A motion was made by Mr. Westfall to accept last month's minutes and seconded by Mrs. Tilton, carried.

A motion was made to accept the financial report by Mr. Spencer and seconded by Mrs. Tilton, carried.
A motion was made by Mr. Spencer to accept the town clerk's report and seconded by Mr. Westfall, carried.

A motion was made to go into executive session for personnel reasons at 7:07 pm by Mr. Spencer seconded by Mr. Westfall, carried.

A motion was made by Mr. Spencer to come out of executive session at 7:33pm seconded by Mrs. Tilton, carried.

Mr. Chmiel stated that Mr. Tingue had wanted him to bring up the brush hog that he wanted to buy from Freedom that is the same kind as ours and is 4 years old, the Town Of Freedom wanted \$4400.00. The board said if he had it in the machinery line, that he should go and buy it.

The items tabled due to Mr. Tingue's absence are the 1 ton truck, the status of ditching and patching; the front end loader and the addition.

Old Business:

Town Clerk stated that the new furnace for the hwy side was in and operational. Mr. Chmiel asked the status of the audit that Mr. Westfall and Mrs. Tilton were doing of the town books and was told that the date had been set for Tues May 23rd at 9:00am, also Mr. Chmiel asked if Mrs. Tilton had had a chance to set up a meeting with the bookkeeper and she stated not as of yet.

Judges Court report- this was being tabled due to Justice Karcher not being able to attend meeting due to surgery.

Also Mr. Chmiel asked about the Facebook page and town's events being added, Ms. Holmes asked what exactly they would want to put on there. The board stated benefits, nonprofit events, churches events. She said that there were some on the bulletin board and she would send them on to Mrs. Tilton.

New Business:

Mr. Chmiel stated that there was a Special Hwy account that was kept separate for union negotiations and that the total in it was \$57.43 as of today. The funds were used to pay the 2016 bills, and would like to transfer that amount to the hwy main account and close the account since the union contract had been signed. A motion was made by Mr. Westfall to close the Special Hwy Account seconded by Mrs. Tilton, carried.

On the subject of assessment of sheds, Mr. Chmiel stated that he had talked to Kay Reynolds about assessment on sheds and she stated that all sheds could be assessed whether or not they were on skids or what size they were. At this time Mrs. Lane asked about needing a building permit for a 12 x12 shed and that under that should not be assessed. Mr. Chmiel stated that it was a town law for a building a 12x12 shed with a permit and it had nothing to do with assessment. He urged Mrs. Lane to go to grievance on May 25th from 4 to 8 pm to present her case. At this time Ms. Holmes told the board that on the Board of Assessment board, Denise Brennan's term was up as of 9/30/17 and that Mrs. Brennan was still interested in being on the board. The board said that this would have to be address at a later board meeting.

At this time Mr. Spencer brought up that he would like some more information on the county shared sales tax. That Farmersville was 1 of 4 towns in the county that did not get the money from the county and wondered what exactly how this worked and if the town would benefit if they did get the sales tax. Donna Vickman (county legislature) at this time stated that she would talk to the Jack Searles at the county level about the repercussions of changing this policy.

A motion was made to pay the bills by Mr. Westfall and seconded by Mrs. Tilton, carried.

A motion was made to adjourn the meeting at 8:24pm by Mr. Spencer and seconded by Mrs. Tilton, carried.

Respectfully Submitted,
Bridget Holmes
Town Clerk

Town of Farmersville
 Cash Accounts
 April 30, 2017

| | General Fund | Highway Fund | Street & Light District | Trust & Agency |
|--|---------------------|---------------------|-------------------------|----------------|
| CCB Checking | \$7,258.81 | \$2,842.71 | \$3,102.40 | \$0.00 |
| CCB Money Market | \$146,830.25 | \$264,153.85 | | |
| CCB Savings Special account | \$0.00 | \$57.43 | | |
| Petty Cash | \$400.00 | | | |
| CCB TASC Insurance account | | \$1,219.75 | | |
| CCB Payroll account | | | | \$1.44 |
| CCB Tax Account | | | | \$0.00 |
| Court Account | \$0.00 | | | |
| Equipment Reserve | | \$20,010.86 | | |
| Total Available Cash | <u>\$154,489.06</u> | <u>\$288,284.60</u> | <u>\$3,102.40</u> | <u>\$1.44</u> |
| Form 941 Overpayment | | | | |
| Due From Trust & Agency - Interest | \$12.58 | | | |
| Due to General From Trust | \$1.44 | \$0.00 | \$0.00 | \$0.00 |
| Due to Highway VSP | \$0.00 | \$0.00 | | |
| | -\$38.68 | \$38.68 | | |
| Total Other Assets | <u>-\$24.66</u> | <u>\$38.68</u> | | |
| Total Assets | <u>\$154,464.40</u> | <u>\$288,323.28</u> | <u>\$3,102.40</u> | <u>\$1.44</u> |
| Due to other Funds-Interest | | | | \$1.44 |
| Due to General Fund | | | | \$0.00 |
| Payroll Tax Liabilities | | | | \$0.00 |
| Total Other Liabilities | <u>\$0.00</u> | | <u>\$0.00</u> | <u>\$1.44</u> |
| Fund Balance as of 12/31/2016 | \$42,028.23 | \$45,112.17 | -\$338.23 | |
| Fund Balance - Historian 12/31/16 | \$2,088.29 | | | |
| Equipment Reserve | | \$20,000.00 | | |
| Excess Year to Date Budget 2017 | \$110,347.88 | \$223,211.11 | \$3,440.63 | |
| Total Fund Balance | <u>\$154,464.40</u> | <u>\$288,323.28</u> | <u>\$3,102.40</u> | |
| Total Liabilities and Fund Equity | <u>\$154,464.40</u> | <u>\$288,323.28</u> | <u>\$3,102.40</u> | <u>\$1.44</u> |