

The monthly business meeting for Town of Farmersville was called to order at 7:00pm on September 18, 2017 by Supervisor Karcher. All stood for the pledge.

Present:

Supervisor Robert Karcher

Councilman Dick Westfall

Pam Tilton

Andrew Warner

Town Clerk Bridget Holmes

Hwy Superintendent Barry Tingué

Guests: See sign in Book

A motion was made to go into executive session at 7:01 by Mr. Westfall and seconded by Mrs. Tilton, carried.

A motion was made to come out of executive session at 7:14pm by Mr. Warner seconded by Mrs. Tilton, carried.

A motion was made to accept the resignation of Bryan Spencer as councilman and deputy supervisor effective 8/31/17 by Mr. Westfall and seconded by Mr. Warner, carried.

A motion was made by Mrs. Tilton to make Andrew Warner the deputy supervisor and seconded by Mr. Westfall, carried.

A motion was made by Mr. Warner to accept the minutes and seconded by Mrs. Tilton, carried.

A motion was made by Mr. Warner to accept the financial statement and seconded by Mr. Westfall, carried. Mr. Karcher announced that the tentative budget was in everyone's packet and to bring it to work session.

Mr. Karcher presented a resolution to correct the Chips account in the budget (see resolution), Mr. Warner made a motion to make a resolution for the budget to make the changes in DA3501( increasing \$47,584.74) and Da5112.2(increasing \$47,584.74) due to the fact that Pave NY and Extreme Winter Recovery was not included seconded by Mrs. Tilton.

Roll call vote

Mrs. Tilton – yes

Mr. Westfall- yes

Mr. Warner- yes

Mr. Karcher- yes      Carried.

At this time Mr. Karcher stated that he wanted to comment on last month's board meeting and explain to the taxpayers that himself and Mr. Warner are both newly appointed and they are both are learning and have questions on how the budget works and that working on the budget and the accounts is a normal transaction of the board, and he felt last month was a bit confusing for everyone present.

A motion was made by Mr. Westfall to accept the clerk's report seconded by Mrs. Tilton, carried.  
A motion was made by Mr. Warner to accept the Dog Control officer's report and seconded by Mrs. Tilton, carried.

A motion was made to accept the Code Enforcement's report by Mr. Westfall and seconded by Mr. Warner, carried.

#### Hwy Report:

Received a check from Chips for \$83,963.20 and they were starting to put down hot mix. The crew was going to finish ditching on Stebbins and then was going to black top it and he was replacing some culverts on that road. This year the work is done on Brown Rd and Mr. Tingue stated that he would like to seal that road next year but would have to wait and see how things work out. A motion was made by Mr. Warner to accept the Hwy Report and seconded by Mrs. Tilton, carried.

#### Judicial report:

Judge Karcher stated that she could not give a report to the board this month due to the fact that the judges across the state have to the 10<sup>th</sup> of the month to submit their report and then the state sends back to the courts the breakdown and the town had not received that report as of yet. She also brought up that the JCAP grant was still open and she and Judge Krotje had talked about getting a scanner to scan the paper files into the computer and that would it make so new filing cabinets would not be needed. The cost of this program to update the computer system would be \$995.00 and there was a good chance that NYS Justice Court System would provide the scanner. A motion was made to have the attorney write up a resolution for the \$995.00 to submit to the JCAP grant was made by Mr. Westfall and seconded by Mrs. Tilton, carried.

#### Old Business:

Topic for the work session will be the budget and signing the resolution for the JCAP Grant.  
At this time resident Lois Lane asked Mr. Karcher if he had talked to the town's lawyer about the resolution that the board did regarding Darling Rd. Mr. Karcher stated that he did not and there would not be any more discussion due to the fact that it was a ongoing court case.

Mr. Karcher asked Mr. Westfall and Mrs. Tilton if an audit had been done on the main accounts for the Town of Farmersville yet and they stated not as of yet.

#### New Business

Mr. Karcher stated that he felt that the toilets in the hall needed updating and he would look into the cost of the new high rise toilets with the long gated seats and new supply tubes and report back next meeting.

A motion was made by Mr. Westfall to put the liability insurance for the town out to bid with the bids back in by November 6, 2017 and seconded by Mr. Warner, carried.

A motion was made by Mr. Warner to adjust the hwy budget with \$5000.00 being transferred out of Machine Wages to Machine Equipment and \$5000.00 being transferred out of Machine wages to Machine Contractual and seconded by Mrs. Tilton, carried.

Mr. Karcher also announced that there would be a Flu Shot Clinic here at the town hall September 25, 2017 from 5pm to 7 pm.

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

At this time Mr. Karcher stated that the board was going to appoint Mr. Richard Zink to the board in place of Bryan Spencer as Mr. Zink was being placed on the ballot by the Republican Chairman Donna Vickman. Judge Karcher swore in Mr. Zink at this time.

A motion was made by Mrs. Tilton to adjourn at 8:13 pm and seconded by Mr. Warner, carried.

Respectfully submitted

Bridget Holmes Town Clerk



Town of Farmersville  
August 31, 2017

	General Fund	Highway Fund	Street & Light District	Trust & Agency
<u>Cash Accounts</u>				
CCB Checking	\$13,736.06	\$5,008.12	\$1,555.52	
CCB Money Market	\$109,376.91	\$39,417.30		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$804.23		
CCB Payroll account				\$2.96
Court Account	\$0.00			
<b>Total Cash Accounts</b>	<u>\$123,512.97</u>	<u>\$45,229.65</u>	<u>\$1,555.52</u>	<u>\$2.96</u>
<u>Restricted Cash</u>				
Equipment Reserve		\$20,024.57		
<b>Total Restricted Cash</b>		<u>\$20,024.57</u>		
Accounts Receivable-VSP	\$0.00			
Due From Trust & Agency - Interest	\$2.96	\$0.00	\$0.00	\$0.00
Due to General From Trust	\$0.00	\$0.00		
Due to Highway VSP	-\$77.36	\$77.36		
<b>Total Other Assets</b>	<u>-\$74.40</u>	<u>\$77.36</u>		
<b>Total Assets</b>	<u>\$123,438.57</u>	<u>\$65,331.58</u>	<u>\$1,555.52</u>	<u>\$2.96</u>
Due to other Funds-Interest				\$2.96
Due to General Fund				\$0.00
Payroll Tax Liabilities				\$0.00
<b>Total Other Liabilities</b>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$2.96</u>
<b>Fund Balance as of 12/31/2016</b>	<b>\$42,028.23</b>	<b>\$45,112.17</b>	<b>-\$338.23</b>	
<b>Fund Balance - Historian 12/31/16</b>	<b>\$2,088.29</b>			
<b>Equipment Reserve</b>		\$20,000.00		
<b>Excess Year to Date Budget 2017</b>	<b>\$79,322.05</b>	<b>\$219.41</b>	<b>\$1,893.75</b>	
<b>Total Fund Balance</b>	<u>\$123,438.57</u>	<u>\$65,331.58</u>	<u>\$1,555.52</u>	
<b>Total Liabilities and Fund Equity</b>	<u>\$123,438.57</u>	<u>\$65,331.58</u>	<u>\$1,555.52</u>	<u>\$2.96</u>

# Town of Farmersville

Robert Karcher - Supervisor  
Bridget Homes - Clerk

Date: 09-18-17

Resolution Number: 3

Year 2017

Motion by: Andrew Warner  
Seconded by: Pam Tilton

TITLE: Resolution Amending 2017 Adopted Budget:

WHEREAS, The 2017 Town Budget requires line adjustment; now therefore be it  
RESOLVED, that the following amendments be made to the 2017 Adopted Town Budget:

ACCOUNT	CODE	BUDGETE	AMOUNT	(DECREASE)	INCREASE	AMENDED BUDGET
Consolidated Highway (chips) DA3501			116,000		47,584.74	163,684.74
Consolidated Highway (chip) DA5112.2			116,000		47,584.74	163,684.74

The resolution as stated above is hereby adopted by a majority vote of the Town Of Farmersville Town Board at an official meeting held on the 18th day of September in the year 2017, the ayes and nays take and recorded below:

Robert Karcher, Supervisor yes  
 Al Warner, Councilman yes  
 Dick Westfall, Councilman yes  
 Pam Tilton, Councilwoman yes

CERTIFIED: Bridget Holmes  
 Bridget Holmes, Clerk  
 Town Of Farmersville

The work session for the town board of the Town of Farmersville was called to order on October 2, 2017 at 6:34pm by Supervisor Robert Karcher.

**Present**

Supervisor Robert Karcher  
Councilman Andrew Warner  
    Dick Westfall  
    Richard Zink  
    Pam Tilton  
Town Clerk Bridget Holmes  
Hwy Superintendent Barry Tingue

Discussions of the board

- Signing up for MEGA for the electric- Clerk Holmes stated that Ambit was only 1% and Mega was for 3%. The town can change at any time from Ambit without repercussions.
- Supervisor Karcher reported that cost of new toilets was going to be \$406.50 with labor being donated by Supervisor Karcher.
- Clerk Holmes stated that custodian Don Kurdziel would like to paint the hall floor and the town has 2 gallons of paint left which he thinks will be enough but will need help.
- the budget was worked on
- the resolution for the JCAP grant was filled out and signed for the justices

A motion was made to adjourn by 8:13pm by Mr. Warner and seconded by Mrs. Tilton, carried

Respectfully submitted  
Bridget Holmes  
Town Clerk