

The January 8, 2018 work session for the Town of Farmersville was called to order by Supervisor Robert Karcher at 6pm. All board members present except for Andrew Warner. The work session meeting held a discussion with Jack and Kathy Berry as possible bookkeeper for the town. The work session ended at 6:38pm.

The 2018 Town of Farmersville reorganizational meeting was called to order at 7:00pm by Supervisor Robert Karcher. All stood for the pledge.

Present:

Supervisor- Robert Karcher

Councilman Richard Westfall

Richard Zink

Pamela Tilton

Town Clerk – Bridget Holmes

Hwy Superintendent – Barry Tingue

Absent Councilman Andrew Warner

Guests- see sign in book

At this time Judge Shane Krotje, sworn into office Supervisor Robert Karcher, Councilman Richard Zink, Councilman Pamela Tilton.

At this time Supervisor Karcher read the appointed positions for 2018

Deputy Supervisor- Andrew Warner

Deputy Town Clerk 1st – Sue Holmes, 2nd Viola Brown

Deputy Hwy superintendent – Ken King

Bookkeeper- Kathy and Jack Berry

Audit Committee – Richard Zink & AJ Warner

Town Attorney- Robert Strassel

Assessor – Kay Reynolds

Board of Assessment Review – Thelma Mapes, Denise Brennan, Heather Perkins

Code Enforcement – Patrick Cummings

Registrar- Bridget Holmes

Deputy Registrar – Sue Holmes

Court Clerk- Sue Holmes

Town Constable/ Court Security – Tim Chase

IT specialist – Robert Spencer

Town Historian – Alice Wright

Custodian- Donald Kurdziel

Control of Dogs- Shared services with Franklinville – Kay and Lonnie Farrington

Banks – Cattaraugus county Bank, and Community Bank

Authorized account signees – Cattaraugus County – Robert Karcher & Andrew Warner, Jack & Kathy Berry (online banking only), Community Bank- Robert Karcher & Bridget Holmes

Petty Cash - \$500.00

Procurement Policy (spending limit) \$2000.00 – above \$2000.00 will need authorization/approval

Mileage - \$.545 cents

Newspaper – Arcade Herald, Olean Times

Town Board meetings – will be held on 3rd Monday of the month

Work sessions as needed

Payroll:

Biweekly – Hwy superintendent, Hwy employees

Monthly- Justices, Town Clerk, Deputy Town Clerk, Court Clerk, Bookkeeper, Assessor, Code Enforcement, Constable

Quarterly- Remainder of the list and town board

A motion was made by Mr. Zink to accept these appointments and seconded by Mr. Westfall, carried.

Supervisor Karcher closed the reorganizational meeting at 7:11pm

The January monthly meeting for the Town of Farmersville was called to order at 7:12pm.

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

Financial Transfers- Justice Personal Services- .08, Court Clerk Personal Services- .04, Registrar Personal Services- .08, Zoning Equipment - .53- these accounts are in the negative amounts above, A motion was made by Mr. Zink to transfer the above amounts for a total of .73 from Legal Service contractual to the above accounts and the motion was seconded by Mrs. Tilton, carried.

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

Dog Control report- no report

A motion was made by Mr. Westfall to accept by the code enforcement report and seconded by Mrs. Tilton, carried.

Hwy report

New plow for the 04 truck has been an asset, Mr. Tingue reported that he still needs 1 ton truck and Supervisor Karcher was going to talk to the banks now that he has the end of year report. Also reported on conditions of different roads, some resident questioned Mr. Tingue on their snowplow schedule.

Court report- no report due to meeting being early

Old business:

Mr. Karcher stated that the scoping statement that was supposed to be available for the windmills had not been received by the Town as of yet. Mr. Karcher also stated that there was a law for the moratorium of solar farms in Farmersville and that law is set to expire this year and the board will need to be addressing that.

New Books:

Mr. Karcher had received from the Judges letters stating that their financial books were ready for auditing. He also stated the Bookkeeper Diane Finch had sent in her letter of resignation, which he read. Ask a letter to be sent to her thanking her for her service.

Clerk Holmes stated that the county had sent the paperwork for a motion to be made for the Hwy superintendent to spend the summer hwy funds. A motion was made to give the Hwy Superintendent Barry Tingue permission by Mr. Zink and seconded by Mr. Westfall, carried.

A work session was scheduled for Jan 27th at 9:00am to audit the financial books of the town.

A motion was made to accept Mr. Zink's hours he submitted for retirement of 6hrs for 3months by Mrs. Tilton and seconded by Mr. Westfall, carried. A motion was made to pay the bills by Mr. Zink and seconded by Mrs. Tilton, carried.

A motion to adjourn at 8:21pm was made by Mr. Westfall and seconded by Mrs. Tilton, carried.

Respectfully submitted,

Bridget Holmes

Town Clerk

Town of Farmersville
December, 2017

	General Fund	Highway Fund	Street & Light District	Trust & Agency
Cash Accounts				
CCB Checking	\$5,185.20	\$297.47	\$448.87	
CCB Money Market	\$83,898.41	\$103,212.41		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$791.83		
CCB Payroll account	\$0.00			\$0.32
Court Account				
Total Cash Accounts	\$89,483.61	\$104,301.71	\$448.87	\$0.32
Restricted Cash				
Equipment Reserve				
Total Restricted Cash		\$20,037.95		
Accounts Receivable-VSP	\$0.00			
Due From Trust & Agency - Interest	\$0.32			
Due to General From Trust	\$0.00	\$0.00	\$0.00	
Due to Highway VSP	\$0.00	\$0.00		\$0.00
Total Other Assets	\$0.32	\$0.00		
Total Assets	\$89,483.93	\$124,339.66	\$448.87	\$0.32
Due to other Funds-Interest				
12/1 Payroll transferred in Nov				\$0.32
Payroll Tax Liabilities	\$0.00			\$0.00
Total Other Liabilities	\$0.00		\$0.00	\$0.00
Fund Balance as of 12/31/2016	\$42,028.23	\$45,112.17	-\$338.23	\$0.32
Fund Balance - Historian 12/31/16	\$2,088.29			
Equipment Reserve		\$20,037.95		
Excess Year to Date Budget 2017	\$45,367.41	\$59,189.54	\$787.10	
Total Fund Balance	\$89,483.93	\$124,339.66	\$448.87	
Total Liabilities and Fund Equity	\$89,483.93	\$124,339.66	\$448.87	\$0.32

The work session meeting on January 27, 2018 for the Town of Farmersville was called to order at 9:01am by Supervisor Robert Karcher. All stood for the pledge.

Present :

Supervisor Robert Karcher

Councilmen Andrew Warner

Richard Westfall

Richard Zink

Pamela Tilton

Town Clerk Bridget Holmes

Hwy Superintendent Barry Tingue

Guests – Judge Jennifer Holmes Karcher, Judge Shane Krotie, Kathy Berry, Jack Berry

A motion was made to switch the town Bank Accounts from Cattaraugus County Bank to Community Bank by Mr. Zink and seconded by Mr. Westfall, carried.

Mr. & Mrs. Berry presented another banking option that is available for municipalities with better interest and the board requested that she notify the company and have a representative come to the February board meeting.

Mr. Tingue reported on that he was getting quotes for rollers as he would like to use CHIPS to purchase one. He also asked if he could have his insurance buyout in 3 payments instead of 1? A motion was made for Mr. Tingue's insurance buyout to be made in 3 payments by Mr. Zink and it was seconded by Mr. Warner, carried.

Mr. Karcher announced that the scoping statements from the wind company were out on the table in the entry for the residents also he announced if anyone was interested in being on a board for the wind project that there was 4 people needed for each town and to let him know.

A motion was made to transfer the amount of \$6000.00 from Comptroller A1315.1 to Comptroller A1315.4 as the town was entering into a contract with Berry & Berry CPA by Mr. Westfall and seconded by Mrs. Tilton, carried. A motion was made by Mr. Warner to move \$1000.00 from Comptroller Personal Services A1315.1 to Supervisor Contractual A1220.4 for the computer program for the accounting for the town and was seconded by Mr. Zink, carried.

A motion was made to accept the contract with Berry & Berry for the accounting by Mrs. Tilton and seconded by Mr. Warner, carried.

A motion was made by Mrs. Tilton to have the signors for Community Bank for the main accounts for the town are Mr. Karcher and Mr. Warner seconded by Mr. Westfall, carried.

A motion was to adjourn at 12:19pm by Mrs. Tilton and seconded by Mr. Westfall, carried.

Respectfully submitted

Bridget Holmes

Town Clerk