

Minutes of Holmes City Township Board of Audit Meeting 3/5/2020

The Holmes City Board of Audit Meeting for year ending 12/31/19 was called to order by Chairman Gary Schuneman at 6:50 PM on 3/5/2020. Those present were Christopher Wanner, Gary Schuneman, and Darin Weisel.

C. Wanner gave the Treasurer's report and reported a 1/1/2019 beginning balance of \$226,665.94 and an ending balance of \$257,978.06. Disbursements and Receipts of the following were presented:

2019 Disbursements:

General Fund--\$49,139.52

Road and Bridge--\$77,524.22

Fire Fund--\$9,804.00

Equipment--\$16,198.71

Total--\$167,274.45

2019 Receipts:

General Fund--\$49,139.85

Road and Bridge--\$72,495.88

Fire Fund--\$21,162.59

Equipment--\$55,788.25

Total--\$198,586.57

Darin Weisel moved to accept the Treasurer's report and Gary Schuneman seconded. The motion carried.

Chris then presented the 2019 Audit Book and discussed the following items with the board:

Balances

Disbursements

Receipts

Chloride

941's

W2's

1099's

State Taxes

Federal Taxes

Fire Contracts

Well

Minutes

WC Audit

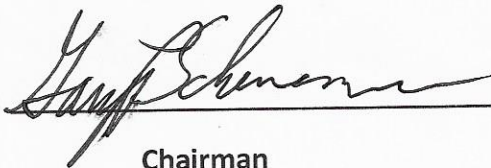
Darin Weisel moved to approve the Audit as presented, Gary Schuneman seconded the motion. The motion carried.


2020/21 Levy:

The board then reviewed the recent history of the levy. In 2016/17 the levy was \$155,000, subsequently raised to \$165,000 in 2018/19. the 2019/20 Levy was raised last year at the annual meeting to \$176,550 (7% increase). Some of the reasons discussed for increasing the levy last year included: 1) Anticipate more extensive grader training scheduled for this year, 2) Looking at adding a second operator, 3) Wage increase for operator (s) 4) Minimize delays opening snow covered roads--anticipating increased hours worked. The increased levy was noted to have started this January. The board agreed that these goals have been attained but need monthly review.

For the upcoming year the board would like keep the levy at the current level considering the likely needs of the Township. The needs include: 1) Likely need for replacement of the yellow plow truck in the next 1 – 2 years. 2) Need for replacement of the tractor mower in 2 – 3 years. 3) Replacement of the snowblower attachment in the next 3 – 4 years. The allotments were suggested to remain the same: 25% going to General Fund, 35% to Road and Bridge, 11% to Fire and 29% to equipment. Darin Weisel moved to approve the suggested levy, Gary seconded and the motion carried.

At 8:15 PM Darin Weisel moved to adjourn, Gary seconded and the motion carried.


Chairman


Clerk/Treasurer