

Village of Folsom

Mayor - Lance Willie

Alderman - Shawn Dillon
Alderwoman - Jill Mathies
Alderman - George Garrett



Margra Steele - Municipal Clerk
Shilo Bruhl - Police Chief
Roy Burns - Village Attorney

Budget Discussion

Special Meeting

4:30 p.m.
April 28, 2022

Present:

Mayor Lance Willie
Alderwoman Jill Mathies
Alderman Shawn Dillon
Alderman George Garrett
Municipal Clerk Margra Steele
Robert J. Furman, CPA

Mayor Willie called the Budget Discussion to order and the Municipal Clerk established quorum. Mayor stated that the reason for the meeting is to discuss the proposed budget in preparation for our new fiscal year and Sewer project discussion.

Item 1 Jay Pittman

Mayor announced Item and Village Engineer Jay Pittman. Mr. Pittman explained that 2017/2018 the Village received a loan of 1.76 million and a grant of \$759,000 for sewer project. Mr. Pittman expressed that the Village has \$368,000 in remaining grant funds left and the Village has to use them or we will lose them.

Mr. Pittman stated that he and Milton Watson Maintenance Supervisor had spoken regarding the headworks that will need to be replaced. Mr. Pittman continued to explain that estimated cost to repair/replace the headworks will cost \$425,000 and he is requesting the Village allocate the remaining funds needed to complete the project.

Mayor Willie called for motion to approve the remaining funds needed to complete the project, motion made by Alderwoman Jill Mathies and seconded by Alderman Garrett. (2 Yeas, 0 Nays) motion carried.

Item 2 Budget Discussion

Mayor stated that we would start the discussion with the Police Fund. Chief Shilo expressed that she generated an excel spreadsheet with her expenses, and is requesting that some expenses be moved to other accounts.

She explained that 856 is coded as Legal and Professional and the proposed budget is \$2500 so she is requesting for it to be reduced to \$2000. In addition to moving Quick PD/cameras and the radio expense to account 821 which is supplies and equipment.

Mayor called for the discussion of the Water Fund. Village CPA Rob Furman questioned if we need to continue to have a line item for Insurance if all the Insurance needs are paid out of General Fund?

Mayor Willie stated that all Insurance will be paid out of General Fund for all departments. In addition to creating a separate line Item for cut off fees.

Maintenance Supervisor Milton Watson stated that he would like to purchase a water locator. Mayor Willie stated that Capital Outlay will be reduced from \$40,000 to \$20,000 for the purchase of equipment.

Alderwoman questioned the overtime line item and suggested that we reduce it to \$4000, Mayor Willie requested to reduce it to \$3,000.

Mayor called for the discussion on the General Fund.

Municipal Clerk Margra Steele expressed her concerns regarding roof repairs to the Town Hall.

Alderwoman Jill Mathies stated that she was informed about the leak that exist in the building, she further expressed that the repairs needed to be made as soon as possible.

Ms. Steele questioned if we could use ARPA funds to repair issues in the building. Alderwoman Jill Mathies suggested that we use the \$156,000 from our ARPA funds to make all repairs to all of the Village buildings. Alderman George Garrett and Alderman Shawn Dillon agreed with the decision.

In addition Ms. Steele requested 3 new computers, due to the age of the system. Ms. Steele stated that the programs we utilize are not compatible with the old version on the current system we have. Mayor Willie approve \$2500 for computer repairs.

Alderwoman Jill Mathies requested that the line Item for Meeting and Seminars be reduced from \$7000 to \$3000. Mayor Willie agreed.

Mayor called for the discussion for the Sales Tax Fund, Alderwoman Jill Mathies questioned overtime pay for employees. Mayor Willie stated that reduce all over time in all department to half what was previously allocated, which would be about \$3000.

Mayor called for motion to adjourn meeting. Motion made to adjourn by Alderwoman Jill Mathies and seconded by Alderman George Garrett. (3 Yeas, 0 Nays) motion approved.

Respectfully submitted,
Lance Willie, Mayor /s/

I attest that the above is a true and correct copy of the minutes taken at the General Meeting held at Town Hall on April 28, 202.

Attest: Margra Steele Municipal Clerk /s/

