

# Answers to 4/12/23 Town Board Meeting Questions

1. *Does the Towns Code of Ethics need revising?*

It seems very adequate to me. We review it and do State mandated training on it every year

2. *Does the Town have an investment policy?*

Yes, we do. We maintain this policy according to the State Comptrollers regulations.

3. *Is the Town using 2022 budget results for 2023 budget?*

The Town is following the 2023 budget. I don't understand this question. When the budget was built, we based it on the 2022 budget, keeping in mind how close we came to target in 2022 and anticipating 2023 needs like anyone anywhere else would.

4. *Does the Board review financials quarterly?*

The board reviews financials at least monthly.

5. *What is the 2022 fund balance?*

I assume that this means year end. Fund balance components exist in several forms. They include:

Not in Spendable Form;

Various Capital Reserves;

Restricted Fund Balance;

Appropriated Fund Balance;

Unappropriated Fund Balance.

Projected values including all forms of fund balance within each fund.

A	B	DB	SD	SD2	SL	S	SW1	SW6
General Fund	Town Outside Village	Highway Outside Village	Drainage District East Lake View	Drainage District Deep Run	Lighting Districts	Sewer District	Water District	Water District County Rd.17
\$1,763,826	\$492,736	\$1,048,505	\$14,785	0	\$1,546	\$439,033	\$1,195,293	\$706

These values are projected values since they haven't been approved yet.

6. *The Town has no accountability.*

Opinion by resident, are there specific questions here?

7. *The Town lacks transparency.*

Again, Opinion by resident, are there specific questions here?

8. *Do we have a computer use policy?*

Yes, we do. This is another area with annual State required training.

My son has done some typing for me, as a volunteer. I cleared this with our attorney!

9. *When will we see the water audit?*

As soon as I have time to finish it.

10. *Crystal Beach Fire Department Audit. When will we see results?*

I'm not sure, we have been communicating with them. Councilman Lazarus is leading this effort.

11. *When will the Wager (MMB) audit be performed?*

As soon as we come up on their schedule. They haven't been able to give me a date yet.

12. *Do we have a policy book?* yes, we do. Councilman Chard is leading a review of this at this time.

13. *When will we see our Job Descriptions updated?*  
As soon as possible, Councilman Case and I are working on this now.

14. *What about our Comp Plan?*  
We will be ready for approval at the May or June Town Board meeting.

15. *Why is there no money for water line replacement?*  
There is substantial money that can and will be accessing for line replacement. It has been recommended that we NOT create a budget line for this to allow for greater flexibility. We plan to do some replacement this year.

16. *How many bookkeepers do we have?*  
We have one bookkeeper, who is still training but coming along very nicely. We also have three Clerks that work with her to varying degrees.

If there are any further questions in regard to these, please forward them to me.

Fred