

Franconia Township

2020 Annual Audit and 2022 Budget Meeting

Saturday February 27, 2021

Franconia Town Hall 25156 St. Croix Trail. N. Shafer, MN 55074

Town Board Members Present

Dennis Gustafson - Chair
Owen Kuhnly - Vice Chair
Sonny Sparby – Supervisor
Karen Anderson - Treasurer
Angela Dahlstrom – Clerk

Others Present

None

Call to Order:

Owen Kuhnly called to order the Franconia Annual Audit and Budget meeting February 27, 2021, at 9:00 a.m. The Pledge of Allegiance was recited.

Motion made by Dennis Gustafson and seconded by Sonny Sparby to approve the agenda. Motion carried.

Motion made by Sonny Sparby and seconded by Dennis Gustafson to approve the 2019 Annual Audit and Budget meeting minutes. Motion carried.

Treasurer's Reports:

Treasurer Karen Anderson indicated as of December 31, 2020 there is a checking account balance of \$626,057.32, and saving balance of \$1,008,836.21. Claim numbers used were 1000 through 1111, and 1116 through 1299. Receipt numbers were 401351 through 401434. There were no voided receipts. Disbursement check numbers were 12935 through 13205 and BankPay 459 through 551. Outstanding checks totaled - \$2600.64, Indebtedness balance as of 12/31/2020 is \$830,000.00. Motion made by Sonny Sparby and seconded by Dennis Gustafson to accept the Treasurer's report. Motion carried

NEW BUSINESS - Audit Spot Check

Receipts County Income – Receipt #'s 401361, 401363, 401369, 401364, 401394, 401400, 401413, 401427. No issues found.

Receipt Spot Check – #401354 MN Historical Society (Book grant) - \$ 9,999.00, #401393 MN Management & Budget (Reimbursement for PNP election costs) - \$1,054.50, #401388 Cash (Recycle Day) - \$ 330.00, #401389 Aerotek Heating AC & Duct (driveway permit fee) - \$1,600.00, #401391 Joshua & Angel Weinzetl (driveway permit fee) - \$1,600.00. No voided receipts. No issues found.

Disbursement Spot Check - #12944 Bond Trust Services Corporation - \$119,675.00: #13118 R.E. Peterson, Inc.- \$23,455.35: #12959 Cargill, Inc. - \$5,774.18; #13063 Bolton & Menk, Inc. - \$1,694.50.

Voided checks were: - #13046, #13055, #13117, #13147, #13148 and BankPay487. No issues found.

There were no recommendations made regarding the audit.

Motion made by Dennis Gustafson and seconded by Owen Kuhnly to adjourn the audit meeting. Motion Carried

Meeting adjourned at 10:22 a.m.

NEW BUDGET~~7~~ Levy Meeting

Present: Owen Kuhnly, Dennis Gustafson, Sonny Sparby, Karen Anderson, and Angela Dahlstrom

Chairman Owen Kuhnly called the budget/levy meeting to order at 10:23 a.m.

Set 2022 Budget/Levy

Proposed 2022 budget/levy - General Fund - \$70,000.00; Equipment Fund -\$30,000.00; Fire Fund - \$50,000.00; Road & Bridge Fund - \$470,000.00; Road Maintenance Fund - \$20,000.00; Blacktopping Fund - \$150,000.00; Shafer Franconia Fire Truck & Building Fund - \$30,000.00; Township Hall Building & Maintenance Levy - \$50,000.00 for a total 2022 levy of \$870,000.00. This is a 0% increase from the 2021 levy. A motion to present the citizens at the annual meeting the proposed 2022 levy was made by Dennis Gustafson and seconded by Owen Kuhnly. Motion carried.

A motion was made by Dennis Gustafson, seconded by Owen Kuhnly, to correct funds withdrawn from the Road Maintenance Fund to be withdrawn from the Road & Bridge fund for the repair of 260th. Motion carried.

Set 2021 Audit Meeting

Tentative date set for the 2021 audit and budget meeting is Saturday February 26, 2022 at 9:00 a.m. at the Franconia Town Hall.

Board Action –

Motion made by Dennis Gustafson, seconded by Sonny Sparby to approve a Resolution appointing Election Judges for the March 9, 2021 Township Election. Motion carried.

An invoice for PageCrafter for \$239.40 was presented. The invoice is for the domain website for Franconia Township for a one-year period. It was approved for payment. Motion made by Owen Kuhnly, seconded by Sonny Sparby. Motion carried.

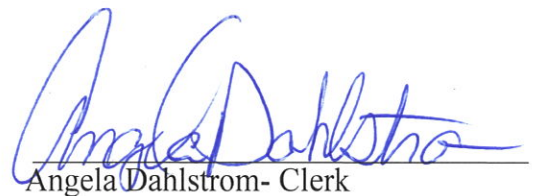
Motion made by Dennis Gustafson and seconded by Owen Kuhnly to adjourn the levy/budget meeting. Motion carried.

Meeting adjourned at 11:05 a.m.

Respectfully Submitted,



Owen Kuhnly - Chairman



Angela Dahlstrom- Clerk