

Town of Olive  
Town Board Annual Audit Meeting Agenda  
December 29, 2016  
3 p.m. Town Office Building in West Shokan

Audit December Bills

Transfers:

\$39,375 from D9060.8 Highway Hospitalization to Trust & Agency for HSA's  
\$18,375 from D9060.8 Highway Hospitalization to HRA's  
\$40,500 from A9060.8 General Fund Hospitalization to Trust & Agency for HSA's  
\$13,125 from A9060.8 General Fund Hospitalization to HRA's

Budget Modifications:

General Fund – Transfer \$1,722 from A1990.4 Contingency in the amounts of:  
\$ 189 to 1110.1 Justices Personal Services  
\$1,063 to 1450.4 Election Contractual  
\$ 290 to 1680.4 Data Processing Contractual  
\$ 180 to 8010.1 Zoning Personal Services

Approve Payment of December Bills

Highway Vouchers #402-#427	\$ 8,782
General Fund Vouchers #602-#625	\$20,487.73

Cash Received for November	\$82,210.35
Interest Received for November	\$ 27.99

Auditing of Books

Town Justice Timothy Cox  
Town Justice Tanya Davis  
Town Clerk/Tax Collector Dawn Giuditta  
Supervisor Sylvia Rozzelle

Reserves & Restricted as of 12/29/2016

Closing of Books -- Highway Fund  
Distribution of Excess Funds

Closing of Books – General Fund  
Distribution of Excess Funds

Empower Supervisor to transfer funds as needed for end of the year closing of the books.

Additional Business

SJM Associates Proposal for professional services for preparation of construction documents and overseeing replacement of the existing interior finish for the Town pool

Sprint request for temporary cellular at Grant Avery Park  
Monarch Pledge Action for Municipalities through National Wildlife Federation

Announcements

2017 Organizational Meeting, January 3<sup>rd</sup> 7 pm

Planning Board Meeting, January 3<sup>rd</sup> 7:30 pm

Town Board Meeting January 10<sup>th</sup>, 7 pm