

Town of Olive
Annual Audit Meeting Agenda
December 30, 2015
Town Office Building 3:00 pm

CALL TO ORDER

BUDGET MODIFICATIONS

General Fund

Transfer

- \$1169 from 1110.4 Justices (Cont.) to 1110.1 Justices (P.S.)
- \$210 from 1990.4 Contingency to 1220.4 Supervisor (Cont.)
- \$10 from 1410.4 Town Clerk (Cont.) to 1410.1 Town Clerk (P.S.)
- \$166 from 3620.4 Safety Inspections (Cont.) to 3620.2 Safety Inspections (Equip.)
- \$622 from 7140.4 Playgrounds & Rec. to 7140.2 Playgrounds (Equip.)
- \$666 from 8010.1 Zoning (P.S.) to 8010.2 Zoning (Equip.)
- \$59 from 8160.4 Refuse & Garbage (Cont.) to 8160.1 Refuse & Garbage (P.S.)

Highway Fund

Transfer

- \$32,954 from 5142.1 Snow Removal to 5110.1 General Repairs
- \$1446 from 5120.4 Bridges to 5140.4 Brush & Weeds
- \$17,942 from 5130.4 Machinery to 5142.4 Snow Removal
- \$119 from 9030.8 Social Security to 9050.8 Unemployment Insurance

Special Lighting District (Onteora Court)

Transfer \$5 from 599SL Unappropriated Fund Balance to 5182.4 SL Street Lights

AUDITING OF BILLS

General Fund Prepaid Vouchers #535-#536	\$ 4,456.40
General Fund Vouchers #537-#583	\$29,438.21
Highway Fund Vouchers #429-#458	\$31,974.34
Special Lighting Prepaid Voucher #12	\$ 58.30

CASH RECEIVED

November	\$118,622.75
November Interest	\$ 24.14

AUDITING OF BOOKS

Town Justice Cox

Town Clerk/Tax Collector Dawn Giuditta

Supervisor Sylvia Rozzelle

DISTRIBUTION OF EXCESS FUNDS

ADDITIONAL BUSINESS

Distribute to Town Board Members:

Olive Local Flood Analysis 28A Bridge Replacement Study Area Flood Mitigation
Strategies DRAFT distributed
Facilities Needs Assessment from Laberge Engineers -- FINAL
Buildings Cleaning Proposals

ANNOUNCEMENTS

2016 Organizational Meeting Monday, January 4th 7:00 pm
Flood Advisory Committee Meeting Thursday, January 7th 6:00 pm
Town Board Monthly Meeting Tuesday, January 12th 7:00 pm