

Town of Olive  
Town Board Annual Audit Meeting Agenda  
December 28, 2017  
3 p.m. Town Office Building in West Shokan

Audit December Bills

Budget Modifications:

Special Lighting District

Transfer \$63.73 from 599SL to SL51824 Street Lights (Onteora Court)

General Fund

Transfer \$5,978 from A1990.4 Contingency as follows:

\$ 51 to 1620.1 Buildings (Personal Services)  
\$4,947 to 1620.4 Buildings (Contractual)  
\$ 354 to 1650.4 Central Communications (Contractual)  
\$ 214 to 1670.4 Printing & Mailing (Contractual)  
\$ 412 to 8020.1 Planning (Personal Services)

Transfer \$161 from 8160.4 Refuse & Garbage (Contractual) to 8160.1 (Personal Services)

Transfer \$168 from 8160.4 Refuse & Garbage (Contractual) to 8160.2 Refuse & Garbage (Equipment)

Approve Payment of December Bills

Highway Vouchers #358-#369	\$ 7,050.31
General Fund Vouchers #554-#586	\$27,438.60
Sewer District Vouchers #16427-#16428	\$15,460.79

Cash Received for November	\$263,563.10
Interest Received for November	\$ 29.74

Auditing of Books

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

Resolution #31 of 2017 Audit of Town Justice Books

Reserves & Restricted as of 12/28/2017

Closing of Books -- Highway Fund

Resolution #32 of 2017 Establish Highway Bridge Repair Reserve Fund "H"  
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  
Distribute Resolution #1 of 2018 Schedule of Fees

Announcements  
2018 Organizational Meeting, January 2nd 7 pm  
Planning Board Meeting, January 2nd 7:30 pm (Olivebridge Fire Hall)  
Town Board Meeting January 9th, 7 pm