

January 30, 2008

3435

The Audit/Workshop Meeting was held on January 30, 2008 at 7:17pm at the Town Hall.

PRESENT:

Supervisor Chipman                      Councilwoman Archer                      Councilman Cilenti  
Councilwoman Michailescu      Councilman Spano                      Town Clerk Sommer

OTHERS PRESENT:

Lindley Churchill, Accountant

Supervisor Chipman opened the meeting and Councilman Spano led the Pledge of Allegiance to the Flag.

Supervisor Chipman introduced Lin Churchill, Accountant who explained that a cash audit must be done annually, and also expanded to several offices.

Mr. Churchill, the Board and Wayne Kelder, Highway Superintendent held a question and answer session regarding reconciling accounts and understanding FEMA transfers, etc. Supervisor Chipman, Superintendent Kelder and Mr. Churchill will meet to review the FEMA accounts and compare the balances recorded in the Supervisor's and Superintendent's records.

INTERFUND TRANSFERS:

Resolution #33-2008

A Motion was made by Councilman Cilenti that the Town Board amend the General Highway (FEMA) DA4960 to \$50,289.11 for Abstract 13 and increase DA51104.03 by \$28,535.99 and increase DA51304.03 by \$19,011.73

Seconded by: Councilman Spano                      Unanimously approved

APPROVAL OF BILLS:

A Motion was made by Councilman Cilenti to approve the following bills as audited this date:

General Abstract	13	\$ 89,515.08
Highway Abstract	13	55,817.73
Street Lighting	13	326.78
General Abstract	1	\$283,748.83
Highway Abstract	1	121,313.09

Seconded by: Councilman Spano                      Unanimously approved

HIGHWAY EMBLEMS:

Resolution #34-2008

A Motion was made by Councilman Cilenti that all Town owned vehicles be affixed with the Official Town Seal.

Seconded by: Councilman Spano Unanimously approved

EXECUTIVE SESSION/APPLICANT'S INTERVIEWS:

A Motion was made by Councilman Cilenti to enter into executive session at 8:25pm to discuss Applicant's interviews.

Seconded by: Councilwoman Michalescu Unanimously approved

A Motion was made by Councilman Cilenti to reconvene the meeting at 10:07pm with the Supervisor reporting no action was taken nor monies expended.

Seconded by: Councilman Spano Unanimously approved

January 30, 2008

3436

ADJOURNMENT:

A Motion was made by Councilman Cilenti to adjourn the meeting at 10:08pm.

Seconded by: Councilman Spano Unanimously approved

Respectfully submitted,

Veronica I. Sommer  
Town Clerk/RMC