

AGENDA
TOWN OF GENEVA
TOWN BOARD MEETING
Special Meeting December 26, 2024

1. Call to order, 6:00 p.m., the Special Town Board Meeting.

2. Privilege of the floor:

3. Gratitudes:

4. Approval of the minutes: Approval of the minutes of the Regular Meeting of the Town Board of December 10, 2024.

Motion: _____ Second: _____

5. RESOLUTION NO. 104-2024 – Approving Transfers between Accounts.

Motion _____ Second _____

**TOWN OF GENEVA, NEW YORK
RESOLUTION OF THE TOWN BOARD
RESOLUTION NO. 104 -2024**

Whereas some accounts in the 2024 Town Budget have been overspent but are offset by accounts that are underspent; and

Whereas transfers from underspent accounts may be made to overspent accounts to keep the accounts in balance; now therefore, it is

RESOLVED transfers from underspent accounts to overspent accounts set forth on the list attached and incorporated into this resolution are approved.

6. RESOLUTION NO. 105-2024. Approving Audit Services by Allied CPAs, PC.

Motion _____ Second _____

**TOWN OF GENEVA, NEW YORK
RESOLUTION OF THE TOWN BOARD
RESOLUTION NO. 105 -2024**

Whereas Allied CPAs, PC has for the past several years timely and ably performed the review of the town court and town clerk financial records, and assisted with the preparation of the supervisor's annual financial report to the NYS Comptroller, and is offering to perform the same services in 2025 with a 5% increase (total \$6,700.00 versus \$6,350.00), which amount is covered in the town budget; now therefore, it is

RESOLVED the December 18, 2024 engagement letters for audit and review services by Allied CPAs, PC are approved and may be signed by the supervisor.

7. RESOLUTION NO. 106-2024. Appropriating Water Districts Unappropriated Fund Balance to Cover Contractual Budget Shortfall.

Motion _____

Second _____

**TOWN OF GENEVA, NEW YORK
RESOLUTION OF THE TOWN BOARD
RESOLUTION NO. 106 -2024**

Whereas the Water Storage and Distribution 2024 budget contractual line, 8340.4, was underbudgeted at \$145,000.00, leaving a shortfall of \$24,731.87 that cannot be covered by other water fund transfers; and

Whereas there is a substantial amount of unappropriated fund balance in the water fund that would allow appropriation of \$24,731.87 to contractual account 8340.4; now therefore it is

RESOLVED \$24,731.87 in unappropriated water fund balance is appropriated and transferred to contractual account 8340.4, increasing the waters districts appropriated fund balance, SW599, by the same amount.

8. Other Business:

Happy Holidays and Happy New Year!

9. Adjourn: Time _____

Motion _____

Second _____

2024 HIGHWAY FUND TRANSFERS

	BJE CREDIT				BJE DEBIT		
Minus				Plus			
Accounts - do not have enough in the budget				Accounts - have money left over in the budget			
DA5110.4	\$ 6,819.95	PAVING CONTRACTUAL		DA5142.4	\$ 1,993.09	SNOW REMOVAL	
DA5130.4	\$ 14,502.54	SHOP SUPPLIES		DA5148.1	\$ 22,000.00	PERSONAL SVCS	
DA9010.8	\$ 2,670.60	NYS RETIREMENT			\$ 23,993.09		
	\$ 23,993.09						

2024 WATER FUND TRANSFERS

BJE CREDIT			BJE DEBIT		
Minus			Plus		
Accounts - do not have enough in the budget			Accounts - have money left over in the budget		
SWD8320.4	\$ 33,724.61	SOURCE OF SUPPLY	SWD8310.1	\$ 93.00	WATER ADMIN PER SVCS
SWD8340.4	\$ 82,231.13	TRAN & DIST CONTRACT	SWD8340.1	\$ 450.00	T&D PERS SVCS
swd9010.8	\$ 1,569.13	STATE RETIREMENT	SWD8340.2	\$ 50,000.00	EQUIPMENT
			SWD9030.8	\$ 1,500.00	SOCIAL SECURITY
	\$ 117,524.87		SWD9055.8	\$ 750.00	INSURANCE
			SWD9060.8	\$ 40,000.00	BENEFITS
				\$ 92,793.00	

2024 SEWER FUND TRANSFERS

BJE CREDIT			BJE DEBIT		
Minus			Plus		
Accounts - do not have enough in the budget			Accounts - have money left over in the budget		
SS8120.1	\$2,128.70	EMPLOYEE PYROLL	SS8120.2	\$ 5,378.95	EQUIPMENT
SS9010.8	\$1,569.13	STATE RETIREMENT			
SS9030.8	\$1,681.12	SOCIAL SECURITY		\$ 5,378.95	
	\$5,378.95				