

Preliminary Agenda  
Meeting of the Board of Trustees  
Village of Monticello  
January 21<sup>st</sup>, 2014

7:00pm

1. Call Meeting to Order
2. Pledge to the Flag
3. Roll Call
4. Motion to Accept the Agenda
5. Approval of Minutes from the January 7<sup>th</sup>, 2013 & January 10<sup>th</sup>, 2013 Village Board Meeting
6. Discussion: Water bill grace periods
7. Resolution authorizing the Payment of Bills in the amount of \$1,593,901.12
8. Resolution authorizing the tearing down of the old Justice Court building
9. Resolution authorizing a \$35.00 fee for bounced checks as stated in the fee schedule and requesting that all future payments be made through cash, bank check or money order only
10. Resolution authorizing Pantel Electric to replace two streetlights on Pleasant Street in the sum of \$20,000.00 out of insurance reimbursements
11. Resolution authorizing the Treasurer to borrow monies from the General Fund in the amount of \$1,233,210.05 to pay various bills in the Water, Sewer and Sanitation Funds
12. Resolution authorizing the Village Clerk to refund \$1,403.65 for an overpayment in taxes for SBL#113.-5-8 to Agatha Dawson from app#T.0037.191 & T.0037.201
13. Resolution of support from the Village Board of Trustees for the Sullivan County Fireman's Parade being held in September of 2014 and the Bagel Festival being held in August of 2014

14. Public Comments

15. Mayor/Manager Report

16. Executive Session

Personnel-Time Accruals for Departments Heads

Concord Associates Water Service Agreement

2012 Audit- Arias, Cooper

17. Adjournment