

Preliminary Agenda

Board of Trustees

Village of Monticello

September 20<sup>th</sup>, 2016

5:30 p.m.

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 September 6<sup>th</sup>, 2016 meeting
6. Mayors Report
7. Manager's Report
8. Department Head Reports
9. Discussion-Halloween Parade-Krista Stalk, Restoration Church
10. Resolution authorizing the payment of bills in the amount of \$706,377.16
11. Resolution authorizing Budget Transfers for fiscal year ending July 31, 2016
12. Resolution authorizing the Updated Schedule of Fee's for Property Maintenance Clean-ups as attached and amending Chapter A290 of the Village Code, entitled, "Fee Schedule"
13. Resolution authorizing the Surplus of the 2003 Chevy Impala that was previously used by the Code Enforcement Officer as junk
14. Resolution establishing the Village of Monticello Village Board as Lead Agency and Determining that the Action to Construct the West Broadway Storage Tank Project is an Unlisted Action and will not have a Significant Adverse Impact on the Environment
15. Resolution authorizing the Lease from Real Lease for the 2016/2017 Dodge Charger Police Vehicle in the amount of \$36,993.26 and authorizing the Manager to sign the necessary paperwork
16. Resolution authorizing the Village Clerk to refund Brian P. Rourke, Esq. in the amount of \$1,688.51 for the overpayment of taxes from A.632 for SBL#106.-4-25 aka 26 Cottage Street

17. Resolution authorizing USDA for E in the amount of \$796,720.21
18. Resolution authorizing payment to Marshall & Sterling Inc. in the amount of \$4,691.05 for the 4<sup>th</sup> year Capitalization invoice from the various funds as listed
19. Resolution authorizing payment to Marshall & Sterling Inc. in the amount of \$75,160.76 for the 1<sup>st</sup> Quarter Insurance invoice from the various funds as listed
20. Resolution authorizing payment to M & T Bank for the EFC short term interest on the WWTP project #C3-5398-03-00 for the period of 2/16/16-8/16/16 in the amount of \$7,554.40 from app#HG.1989.405
21. Resolution authorizing payment to NYSHIP for the Village Employee's Health Insurance in the amount of \$179,045.07 from the various funds as listed
22. Resolution authorizing payment to PN Fire & Burglar Alarm for the proposal of (4) additional cameras at the Justice Court in the amount of \$4,598.00 to be paid out of the JCAP Grant from app#H.3061
23. Resolution authorizing payment to M & T Bank for the lease payment for the Dodge Durango in the amount of \$13,257.77 from app#'s:A.9785.600(principal) and A.9785.700(interest). Current account balances are \$23,310.50 and \$2,905.79
24. Resolution authorizing payment to Drew, Davidoff & Edwards Law Offices, LLP in the amount of \$6,189.54 for legal services rendered to date from app#A.1420.404 regarding representing the Village of Monticello in regard to said Statement of Charges. Current account balance is \$32,900.00
25. Resolution authorizing payment to the Monticello School District in the amount of \$19,511.15 from app#A.1950.400. Current account balance is \$20,000.00
26. Resolution authorizing the following Change Orders as listed for the WWTP Project:
  - A. An increase on Change Order 2D-8 on Contract 2D from \$2,113,245.49 to \$2,124,043.06-Harry F. Rotolo & Sons
  - B. An increase on Change Order 2C-3 on Contract 2C from \$207,900.00 to \$278,760.35-HT Lyons, Inc.
  - C. An increase on Change Order 2A-9 on Contract 2A from \$13,933,101.41 to \$13,937,233.09-Blue Heron Construction
27. Public Comments
28. Executive Session (if necessary)
29. Adjournment