

Preliminary Agenda

Board of Trustees

Village of Monticello

October 4th, 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 20th, 2016 meeting
6. Mayors Report
7. Manager's Report
8. Resolution authorizing the payment of bills in the amount of \$1,001,444.37
9. Resolution authorizing Budget Transfers for fiscal year ending July 31, 2017
10. Resolution authorizing the amendment to the Construction Phase Services Agreement with Barton & Loguidice for the Wastewater Treatment Plant Improvements Project
11. Resolution authorizing the extension of the Milling Bid and In-Place Paving Bid with Donegal Construction Corp and the Asphalt Bid with Sullivan County Paving
12. Resolution authorizing the repaving of Jefferson Street in the amount of \$112,612.08 from H.5020.300 for the Jefferson Street Gateway Project
13. Resolution authorizing payment to Luzon Environmental Services in the amount of \$1,400.00 from app#A.1620.205 for the annual tank storage facility fee for the Highway Department. Current account balance is \$3,500.00
14. Resolution authorizing payment to Kaman Industries in the amount of \$1,738.40 from app#F.8320.459 for the Flocculator Drive Chain for the Water Department. Current account balance is \$33,811.88
15. Resolution authorizing payment to Pantel Electric in the amount of \$147,132.20 from app#A.1620.202 for the replacement of the East Broadway Traffic Light from the 2016 budget, current account balance is \$249,834.34

16. Resolution authorizing the reimbursement to NYMIR in the amount \$2,656.37 for a check issued to the Village rather than to the claimant to be paid from A.632(overpayments due to others)
17. Resolution authorizing the Full Valuation Actuarial Services by BPAS Healthcare Services for the 8/31/2016 GASB 45 Audit in the amount of \$9,975.00 from app#A.1320.407. Current account balance after budget transfers is \$40,975.00
18. Resolution authorizing payment to Hach Company in the amount of \$2,400.00 from app#F.8320.459 for the repair of Lab Equipment for the Water Department. Current account balance is \$32,073.48
19. Public Comments
20. Executive Session (if necessary)
21. Adjournment