

Preliminary Agenda

Board of Trustees

Village of Monticello

December 6th, 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 November 15th, 2016 meetings
6. Mayors Report
7. Manager's Report
8. Letter of Support for the Phase II Pathstone Project at West Broadway Villas
9. Discussion-General Code Proposal
10. Resolution authorizing the payment of bills in the amount of \$958,773.11
11. Resolution authorizing Budget Transfer for Fiscal Year ending July 2017
12. Resolution authorizing the Village Clerk to refund Jackie Carrasquillo for the overpayment of a Tax Installment for SBL#113.-5-13 aka 15 Nelshore Drive in the amount of \$1,205.00 from app#A.632
13. Resolution authorizing the Village Clerk to refund Charles Sabatino for the overpayment of a Tax Installment for SBL#106.-4-21 & 106.-4-22 aka 25 Cottage Street in the amount of \$1,095.35 from app#A.632
14. Resolution authorizing the Village Treasurer to Reallocate Funds and Modify Budgets on the USDA Sewer Project Form E
15. Resolution authorizing the Mayor or Manager to Execute a Professional Services Agreement with Capital Markets Advisors LLC for Fiscal Advisor Service
16. Resolution authorizing the Mayor or Manager to Execute a Professional Services Agreement with Hawkins, Delafield & Wood, LLC for Legal Services Associated with the USDA Sewer Project

17. Resolution authorizing the Request for Qualification for Performance Based Services to Implement Operational Savings Measures
18. Resolution Verifying that a Licensed Wastewater Operator will Operate the New Sewer Plant
19. Resolution authorizing the payment of fees to the Delaware River Basin Commission
20. Resolution approving the eligible project expenses, authorizing the Village Mayor to execute request for the Release of Funds #1, and authorizing the Village Treasurer to issue payment upon receipt of funds for the Meter Replacement project within the Village of Monticello to be paid through the CDBG Program
21. Resolution approving conveyance of Real Property at Liberty Street in the Village of Monticello (SBL#106.-3-15) owned by the Village of Monticello
22. Resolution authorizing payment to Barton & Loguidice for invoice #86816-progress payment on the Infiltration & Inflow (I & I) Study in the amount of \$3,400.00 from app#G.1440.414. Current account balance is \$86,645.00
23. Resolution authorizing payment to Barton & Loguidice for invoice #86730-progress payment for Design & Bidding of the USDA Water project in the amount of \$4,122.39 from app#H.1440.402
24. Resolution authorizing payment to Rick Newman for four(4) "Welcome Signs" in the amount of \$4,697.50 from app#A.8692.402. Current account balance after budget transfers is \$15,605.00
25. Resolution authorizing payment to NYS & Local Retirement System invoices in the amount of \$363,978.00 from the various funds as listed for the Village Employees Retirement System and \$445,788.00 from app#A.9015.800 for the Police and Fireman's Retirement System
26. Resolution authorizing the progress payment to BPAS for the GASB 45 valuation for fiscal year ending 7/31/16 in the amount of \$4,987.50 from app#A.1320.407. Current account balance is \$40,975.00
27. Resolution authorizing payment to Sethco in the amount of \$1,650.00 for the purchase of Caustic Soda for the Transfer Pump at the Water Department from app#F.8320.459. Current account balance is \$30,179.79
28. Resolution authorizing payment to NYSHIP for the Village Employee's Health Insurance in the amount of \$173,034.66 from the various funds as listed
29. Resolution awarding the Village of Monticello Sludge Cake Bid to the lowest bidder, Gotta Do Contracting, LLC

30. Resolution authorizing payment to General Code for the annual ECode Maintenance in the amount of \$1,195.00 from app#A.1410.403. Current account balance after transfers is \$1,200.00
31. Resolution authorizing payment to Jeff Bank in the amount of \$49,500.00 for the 2010 Sewer Bond from app#G.9710.600(\$45,000.00) and G.9710.700(\$4,500.00). Current account balances are \$235,000.00 and \$102,975.00 respectively
32. Resolution authorizing the purchase of supplies from Global Industrial for DeHoyos Park and Dillon Park in the amount of \$2,425.26 from the Sullivan Renaissance Grant. Current account balance is \$2,520.93
33. Resolution authorizing the Water Storage Improvement Project Expenses
34. Public Comments
35. Executive Session (if necessary)
36. Adjournment