

Preliminary Agenda

Board of Trustees

Village of Monticello

December 20th, 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 December 6th, 2016 meeting
6. Mayors Report
7. Manager's Report
8. Department Head Reports
9. Discussion-General Code Proposal
10. Resolution authorizing the payment of bills in the amount of \$1,141,507.48
11. Resolution authorizing Budget Transfer for Fiscal Year ending July 2017
12. Resolution authorizing payment to Schmidt's Wholesale Inc. in the amount of \$1,793.68 for the Piping on Lakewood Avenue for the Highway Department from app#A.5110.228. Current account balance is \$3,535.00
13. Resolution authorizing Change Order No. 2D-9 for the Wastewater Treatment Plant Project for Harry F. Rotolo & Son Inc. from \$2,124,043.06 to \$2,132,008.08. Change Order Increase of \$7,965.02
14. Resolution authorizing payment to Glenn Smith in the amount of \$2,248.00 from app#A.1440.414 for work completed on W. Broadway & Kinch Lane demolition bid. Current account balance after budget transfers is \$14,752.00
15. Resolution authorizing payment to M & T Bank for EFC invoice to pay off the principal of the 2012 FEMA Help Loan in the of \$122,007.98 to be paid from the remaining balance in the capital account #H.9730.800=\$8,541.06 and General Fund account A.9730.800=\$113,466.92

16. Resolution authorizing payment to Marvin Newburg, Attorney at Law for additional professional services rendered in the Village of Monticello V. James Snowden matter in the amount of \$3,675.00 from app#A.1420.404. Account balance after budget transfers is \$21,710.46
17. Resolution authorizing Form E for the USDA in the amount of \$323,306.51
18. Resolution authorizing payment to NYSHIP for the Village Employee's Health Insurance January 2017 invoice in the amount of \$197,091.84 from the various funds as listed
19. Resolution rescinding the 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 and approving eligible project expenses, authorizing the Village Manager 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
20. Resolution for the Determination that the Proposed Installation of an UV Water Treatment Device in an existing Water Tank is a Type II Action under SEQR and will not have a Significant Adverse Impact on the environment
21. Public Comments
22. Executive Session (if necessary)
23. Adjournment