

Happy New Year!!!

Agenda

Board of Trustees

Village of Monticello

January 3rd, 2017

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 20th, 2016 meeting
6. Mayors Report
7. Manager's Report
8. Resolution authorizing the payment of bills in the amount of \$8,528,165.63
9. Resolution authorizing Budget Transfer for Fiscal Year ending July 2017
10. Resolution authorizing payment to Glenn Smith in the amount of \$144.00 for the November 2016 invoice from the Water Storage Improvements Project by the LDC or designee
11. Resolution authorizing the Village Manager to sign an agreement with General Code for Codification Services in the amount of \$13,500.00
12. Resolution authorizing the assistance of Barton & Loguidice in the negotiations with Sullivan County regarding the water & sewer connections for the proposed County Jail Annexation. All incurred expenses will be paid by Sullivan County
13. Resolution authorizing the Accela Annual Maintenance fee for the KVS accounting software in the Village in the amount of \$6,550.25 to be paid from the General, Water, Sewer & Sanitation Funds in the amount of \$1,637.56
14. Resolution authorizing payment to the NYSDEC in the amount of \$8,453.92 for the SPDES Permit No.0-022454 from app#G.8130.457. Current account balance after budget transfers is \$8,453.92

15. Resolution authorizing the EFC Short Term loan payoff for the WWTP from bond parcel received on December 21st, 2016-appropriation #HG.0626.200=\$7,841,500.00(S/T Loan) and appropriation #HG.1989.405=\$9,602.04(interest)
16. Resolution authorizing the purchase of a 2015 Husqvarna MX52LE Zero Turn Mower from the Rental Center of Monticello from app#G.8130.233. Current account balance is \$12,173.06
17. Public Comments
18. Executive Session (if necessary)
19. Adjournment