

Preliminary Agenda

Board of Trustees

Village of Monticello

February 21<sup>st</sup>, 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 February 7<sup>th</sup>, 2017 meeting
6. Mayors Report
7. Manager's Report
8. Discussion-Software Program for the Building Department
9. Department Head Reports
10. Presentation- Bruce Ferguson-Community Choice Agriculture
11. Presentation- Allen Weir-Latino Alliance Hispanic Cultural Festival
12. Presentation- Andrew Arias-Cooper, Arias-2016 Annual Budget Review
13. Resolution authorizing the payment of bills in the amount of \$338,238.71
14. Resolution authorizing Budget Transfers for Fiscal Year ending July 2017
15. Resolution authorizing the Village of Monticello to accept an Easement from BWestern WMart LLC regarding Improved access to the Village Water Storage Tank on West Broadway
16. Resolution authorizing the Village of Monticello to accept an Easement from PF Jefferson Holding, LLC regarding Improved access to the Village Water Storage Tank on West Broadway
17. Resolution authorizing Change Order No. 2D-10 for the Wastewater Treatment Plant Project for Harry F. Rotolo & Son Inc. from \$2,132,008.08 to \$2,133,137.49. Change Order Increase of \$1,129.41

18. Resolution authorizing the progress payment to BPAS for the GASB 45 valuation for fiscal year ending 7/31/16 in the amount of \$2,493.75 from app#A.1320.407. Current account balance is \$35,987.50
  19. Resolution authorizing payment to NYSHIP for the Village Employee's Health Insurance in the amount of \$192,332.25 from the various funds as listed
  20. Resolution authorizing payment to Cooper Arias LLP for the 2016 Fiscal Year Audit
  21. Resolution authorizing Form E for the USDA in the amount of \$13,979.54
  22. Resolution authorizing the Building Department to refund Dunkin Donuts aka SBL#104.-2-16 located at 136 Jefferson Street for the overpayment of Building Permit#2016-19 in the amount of \$3,500.00 from app#A.2590
  23. Resolution authorizing payment to Koester Associates, Inc. for the purchase of a Low Lift Pump for the Water Department in the amount of \$19,750.00 from app#F.8320.233. Balance after budget transfers is \$22,468.64
  24. Resolution authorizing payment to General Code for the Codification of the Village Code in the amount of \$2,700.00, 20% of the total amount as stated in the contract to be paid 30 days after its signing from app#A.3620.403. Balance after budget transfers is \$3,450.00
  25. Resolution authorizing the accrual payout of a former Village Employee
  26. Resolution of the Village of Monticello to sponsor the United Way's Heroin/Opiate Community Outreach Program in the amount of \$250. The next program will be on February 23, 2017 at the EBC Library at 6pm
  27. Resolution authorizing the Village Manager and Village Treasurer to sign the 2015 NYS Parks Department Grant in the amount of \$2,500 that is still receivable for the purchase of items for the TSC and Recreation Department
  28. Public Comments
  29. Executive Session
- Personnel*
30. Adjournment