

Preliminary Agenda

Board of Trustees

Village of Monticello

March 7th, 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 21st, 2017 meeting
6. Mayors Report
7. Manager's Report
8. Discussion-Request for Funding of Phase II Environmental Assessment for 428 & 430 Broadway
9. Discussion-MHS Academy of Finance Color Run Sponsorship
10. Presentation- Niklas Moran-Clean Energy Communities Program
11. Presentation-Carlos Torres-Dos of Kindness
12. Resolution authorizing the payment of bills in the amount of \$922,570.47
13. Resolution authorizing Budget Transfers for Fiscal Year ending July 2017
14. Resolution authorizing payment to DDE invoice for professional services rendered for the Snowden v. Village of Monticello matter in the amount of \$3,924.10 from app#A.1420.404. Current account balance is \$11,147.96
15. Resolution authorizing the Water Storage Improvements project expenses
16. Resolution authorizing the Manager to sign the Proposal from Barton & Loguidice for Grant Administration Services for the Water Meters Project in the amount \$13,700.00
17. Resolution authorizing the Request for Qualifications for Performance Based Services to implement Operational Saving Measures

18. Resolution authorizing payment to Northern Tool for the purchase a Filter Air Compressor for the Water Plant in the amount of \$1,629.00 from app#F.8320.459. Current account balance is \$15,317.68
19. Resolution authorizing payment to Maltz Sales Company, Inc. for the purchase a High Pressure Pump for the Water Plant in the amount of \$1,629.00 from app#F.8320.459. Current account balance is \$13,917.68
20. Resolution amending the one passed on Tuesday, February 7, 2017 authorizing the purchase of a Welder from All Gas & Welding Supply Co. in the amount of \$1,199.00 for the Water Department from app#F.8320.459. Current account balance is \$21,666.45
21. Resolution authorizing payment to Marshall & Sterling, Inc for the quarterly invoice in the amount of \$74,478.81 from the various funds as listed
22. Resolution authorizing Form E for the USDA Water Project in the amount of \$45,708.90
23. Resolution authorizing the Village of Monticello to go out to Bond for the Monticello Water Resource Recovery Facility Project in the amount of 3,700,000.00
24. Resolution authorizing payment to Glenn Smith in the amount of \$2,786.25 from app#A.1440.414 for work done on the Rehab Grant Applications. Current account balance is \$9,603.75
25. Resolution authorizing the eligible project expenses, authorizing the Village Mayor to execute request for the Release of Funds #2, 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
26. Resolution authorizing partial payment to Sullivan County Paving for the paving of Jefferson Street in the amount of \$54,275.88 from app#H.5110.106
27. Resolution authorizing payment to Sun Up Enterprises for invoice#12323 for the Saw-cutting of Jefferson Street in the amount of \$11,199.83 from app#H.5110.106
28. Resolution authorizing payment to B & L for the I&I Study for invoice#88215 in the amount of \$1,100.00 from app#G.1440.414. Account balance after invoices is \$31,250.00
29. Resolution authorizing payment to B & L for the USDA Water Project invoice#88329 in the amount of \$4,810.1913 from app#H.1440.402
30. Resolution authorizing payment to Sun Up Enterprises for invoice#1222 for Labor & Equipment supplied to the Sewer Department in the amount of \$1,515.30 from app#G.8120.421. Current account balance is\$7,739.55
31. Resolution authorizing the Sullivan County DPW invoice for road salt through 1/31/17 in the amount of \$53,652.30 from app#A.5142.468. Current account balance is \$75,000.00

32. Resolution authorizing payment to Sun Up Enterprises for invoice#12266(application#1) for the Jefferson Street Gateway project from H.5410.106 in the amount of \$523,473.91
33. Resolution awarding the Energy Performance Contract to the lowest and only bidder, Energy Systems Group
34. Resolution waving the interest and penalty fee's on taxes for SBL#118.-1-2 on unpaid taxes for year 2014-2015
35. Public Comments
36. Executive Session
37. Adjournment