

Preliminary Agenda

Board of Trustees

Village of Monticello

March 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 March 7<sup>th</sup>, 2017 meeting
6. Mayors Report
7. Manager's Report
8. Department Head Reports
9. Resolution authorizing the payment of bills in the amount of \$362,409.82
10. Resolution authorizing Budget Transfers for Fiscal Year ending July 2017
11. Resolution authorizing Form E for the USDA WWTP in the amount of \$84,007.83
12. Resolution authorizing Change Order No. 2A-10 for the Wastewater Treatment Plant Project for blue Heron Construction Co., LLC from \$13, 937,233.09 to \$13,981,409.59. Change Order Increase of \$44,186.50
13. Resolution authorizing the repair of Sanitation Truck #11 in the amount of \$1,749.45 and payment to Arthur Glick Truck Sales, Inc. from app#CL.8160.423. Current account balance is \$2,216.57
14. Resolution authorizing payment request #13 from Barton & Loguidice for construction support and inspection on the Jefferson Street Gateway project in the amount of \$29,848.40 from app#H.5020.300
15. Resolution authorizing the annual transfer to USDA Short Lived Asset account per agreement with USDA for the WWTP Improvements in the amount of \$77,000.00
16. Resolution authorizing payment to NYSHIP for the Village Employee's Health Insurance in the amount of \$196,917.60 from the various funds as listed

17. Resolution authorizing the Emergency Repair of the heating system in the Highway Department Garage and Police Department by Smalls Plumbing Heating & AC in the amount of \$3,200.00 from app#A.1620.421. Account balance after budget transfers is \$3,821.92
18. Resolution authorizing the purchase of Plow Blades from the Sullivan County Bid# B-15-54 and Sign Posts from Chemung Supply Corporation in the amount of \$4,089.80 from app#A.1620.202 & A.5142.226. Current account balance is \$1,250.00 in A.1620.202 & \$3,500.00 in A.5142.226
19. Resolution authorizing the Village Manager, David Sager, to sign the CBA with the White Collar Employees
20. Public Comments
21. Executive Session(if necessary)
22. Adjournment