

Preliminary Meeting Agenda

Board of Trustees

Village of Monticello

Tuesday, September 5th, 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 August 15th, 2017 meeting
6. Public Hearing-CDBG Housing Rehab & Development Grant
7. Mayors Report
8. Manager's Report
9. Discussion- 2017 Fall Clean Up
10. Resolution authorizing the payment of bill's in the amount of \$706,377.16 for Fiscal Year ending July 31, 2017 and \$661,317.68 for the 2018 Fiscal Year
11. Resolution authorizing Budget Transfers for Fiscal Year ending July 31, 2017
12. Resolution authorizing Budget Transfers for Fiscal Year ending July 31, 2018
13. Resolution authorizing an Emergency Purchase of parts for Sanitation Truck #12 in the amount of \$3,718.64 from CEJJ, Inc.-Sole Source Provider from app#CL.8160.423. Current account balance is \$47,339.02
14. Resolution authorizing an Emergency Purchase of Vertical Non-Clog Pumps for the Sewer Department in the amount of \$20,251.00 from Smith & Loveless, Inc. from app#G.8120.233. Current account balance after purchase is \$30,000.00
15. Resolution authorizing an Emergency Purchase of a PH Meter for the Lab for the Sewer Department in the amount of \$1,003.66 from North Central Lab from app#G.8130.419. Current account balance is \$13,950.00

16. Resolution authorizing payment to B& L in the amount of \$23,980.43 and Glenn Smith in the amount of \$2,006.00 from app# H.5020.325 from the Sullivan County Jail Offsite Utilities reimbursement check#11382
17. Resolution authorizing payment to the Monticello Housing Authority for 2016 Youth Services reimbursed by Sullivan County check#265912 from account #A.0631
18. Resolution authorizing payment to the Sullivan County Risk Management Department for the 2018 Worker's Compensation in the amount of \$224,563.00 to be paid from the following app #'s: A.9040.800=\$160,569.00, CL.9040.800=\$18,832.00, F.9040.800=\$23,740.00, and G.9040.800=\$21,422.00
19. Resolution authorizing payment to Sullivan County Paving for the 30% balance due from invoice #3327 in the amount of \$23,261.09 for the Jefferson Street project from app#H.5110.106
20. Resolution authorizing payment to the Courtyard by Marriott for 2 rooms from invoice #99371871 in the amount of \$1,074.00 for the NYCOM Fall Conference in Saratoga from app #'s A.1230.45 & A.1325.408, account balances after budget transfers will be \$540.00 each respectively
21. Resolution authorizing payment to KS State Bank in the amount of \$13,391.23 from app #'s A.9785.600 & A.9785.700 for the 2016 Dodge Charger
22. Resolution authorizing payment to Montague Tool & Supply for the purchase of Iron Chains in the amount of \$1,042.00 from app#F.8340.421 account balance after purchase is \$2,383.61
23. Resolution authorizing payment to TAM Enterprises for the Emergency Cleaning at the Sewer Plant in the amount of \$1,288 from app#G.8130.421, account balance after cleaning is \$1,845.99
24. Resolution authorizing payment to the NYSHIP for the Village employee's Health Insurance August 2017 invoice in the amount of \$201,857.98 from the various funds as listed
25. Resolution authorizing payment to the NYSHIP for the Village employee's Health Insurance September 2017 invoice in the amount of \$198,933.23 from the various funds as listed
26. Resolution authorizing the Village Justice Court to apply for the 2017/2018 JCAP Grant
27. Resolution authorizing the Village Manager to sign the amendment to the Inter-municipal agreement with the County of Sullivan Concerning the Jail

28. Resolution authorizing payment to Marshall & Sterling in the amount of \$76,742.09 for the 1st quarter insurance invoice from the various funds as listed
29. Resolution authorizing the USDA form E in the amount of \$17,313.20 for the WWTP Project
30. Resolution authorizing the village Manager and treasurer to prepare the necessary documents to secure the Short Term Financing for the Waste Water Disinfection Project and authorizing the Treasurer to open a separate account for the project and authorizing the Treasurer to pay the eligible project expenses in the amount of \$136,200.00
31. Resolution authorizing the Engagement Letter for the 2016/2017 Village Audit from Cooper Arias, LLP in the amount of \$24,240.00 and an additional \$1,600.00 for the NYS Comptroller electronic filling of the Annual Financial Report and acknowledging the Village Manager's signature
32. Resolution authorizing going out to bid for the annual Sludge Cake for the Sewer Department, bid opening date to be set for Thursday, September 28th, 2017 at 2:00pm
33. Resolution authorizing the In-Place paving and Milling RFP for the various streets as listed, RFP opening date will be set for Thursday, September 21st, 2017 at 2:00pm
34. Public Comments
35. Executive Session (if necessary)
36. Adjournment