

Preliminary Meeting Agenda

Board of Trustees

Village of Monticello

Tuesday, October 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 September 19th & 29th, 2017 meeting
6. Mayors Report
7. Manager's Report
8. Resolution authorizing the payment of bill's in the amount of \$5,855.42 for Fiscal Year ending July 31, 2017 and \$476,345.99 for the 2018 Fiscal Year
9. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2017
10. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2018
11. Resolution authorizing the listing of the Water Treatment Plant Operator Trainee position in the 2017/2018 Fiscal Year Budget, monies are already budgeted in the Water Fund
12. Resolution authorizing a 5 year Lease Agreement for the purchase of a Dual Rear Wheel Utility Truck for the Sewer Department from Robert Green in the amount of \$48,650.00, annual lease payment not to exceed \$11,600.00. Current account balances are as follows, the Principal will be paid from app#G.9785.600, \$11,200.00 and the Interest will be paid from app#G.9785.700, \$2,300.00 respectively
13. Resolution authorizing a 5 year Lease Agreement for the purchase of a Dual Rear Wheel Utility Truck for the Water Department from Robert Green in the amount of \$48,650.00, annual lease payment not to exceed \$11,600.00. Current account balances are as follows, the Principal will be paid from app#F.9785.600, \$11,200.00 and the Interest will be paid from app#F.9785.700, \$2,300.00 respectively

14. Resolution authorizing payment to the NYSDEC in the amount of \$8,000.00 for the 2017 SPDES Permit No. 0-022454 from app#G.8130.457 for the Sewer Dept. Current account balance is \$1,100.00 after payment
15. Resolution authorizing the purchase of Tires from Case Tire Service Inc. on the amount of \$1,200.00 from app#G.8130.428 for the Vactor Truck in the Sewer Dept. Current account balance is \$2,208.05
16. Resolution authorizing the Emergency Repair of the Shaker Heights Pump Station by R & R Pump & Control Services (sole source provider) for the Sewer Department in the amount of \$1,230.00 from app#G.8130.421. Current account balance is \$14,635.82 after repair
17. Resolution authorizing the purchase of a Rodder Pump from Jack Doheny Co. Inc. in the amount of \$11,958.45 for the Sewer Department from app#G.8120.421. Current account balance is \$14,635.82 after purchase
18. Resolution authorizing payment to Admit Computers Services, Inc. for the Annual Software Maintenance Updates for the Police Department in the amount of \$12,640.00 from app#A.3120.206. Current account balance is \$2,360.00 after payment
19. Resolution authorizing payment to Capital Market Advisors, LLC in the amount of \$5,795.62 for the WQIP B.A.N. invoice from app#H.1380.420
20. Resolution authorizing payment to M & T Bank in the amount of \$13,257.77 for the Police Department's Dodge Durango to be paid from app#A.9785.600=\$12,717.19 and A.9785.700 =\$540.58. Current account balances are \$12,719.22 and \$560.84 respectively
21. Resolution authorizing payment to NYSHIP for the Village employee's Health Insurance October 2017 invoice in the amount of \$199,423.25 from the various funds as listed
22. Resolution authorizing payment to Upstate Planning LLP in the amount of \$6,500.00 for the mapping of the North Street Municipal Lot from app#A.1440.414. Current account balance after budget transfer is \$6,517.70
23. Resolution authorizing payment to Woodard's Concrete for the estimate amount of \$2,014.90 for the precast steps to be installed between the parking lots near the Library from app#A.8692.402. Current account balance is \$4,660.45
24. Resolution authorizing approval to use Danziger & Markhoff LLP to perform the FYE 7/31/17 GASB 45 Valuation at a cost of \$2,975.00 from app#A.1320.407 and authorizing the Village Manager to sign the engagement letter. Current account balance is \$38,000.00
25. Resolution authorizing the WQIP Draw #2 for the Water Resource Recovery Facility

Disinfection Improvement Project in the amount of \$91,322.25

26. Resolution authorizing the Village Mayor to sign the Private Underground Line Easement and Service Line Agreement for the Electrical Service to the Water Tower situated off Route 42
27. Resolution authorizing the Water Storage Improvement Project expenses and the submission of Requisition Water #5 to be paid by the LDC
28. Public Comments
29. Executive Session
Personnel
30. Adjournment