

Happy New Year!!!!

Preliminary Board of Trustees Meeting Agenda

Village of Monticello

Tuesday, January 16th, 2018

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 December 5th, 2017 meeting
6. Mayor Report
7. Manager Report
8. Department Head Reports
9. Presentation-Davina Holden- Domestic Violence Awareness
10. Resolution authorizing the payment of bill's in the amount of \$927,085.04 for Fiscal Year ending July 31, 2018
11. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2018
12. Resolution authorizing payment to Computer Doctors in the amount of \$1,770.00 for work completed in DPW, Water Department and Village Hall from app#F.8310.414=\$135.00 and A.1680.401=\$1,635.00, account balances before these invoices are \$2,480.00 and \$3,910.79 respectively
13. Resolution authorizing the Transfer of Funds in the amount of \$414,016.82 from TD Bank account #398-1920523 in the name of the Village of Monticello Home Grant to TD Bank account #398-1920879 in the name of the Village of Monticello General Fund corporation account
14. Resolution authorizing a refund to Luis Pineda for Zoning Board Escrow Fee's in the amount of \$1,000.00 from app#T.0032.420 for a withdrawn application. Current account balance is \$1,000.00

15. Resolution authorizing payment to Envirotest Laboratories for the Water Departments Chemical Testing of the Plant and Wells in the amount of \$2,585.00 from app#F.8320.482. Current account balance is \$5,734.93
16. Resolution authorizing payment to General Code in the amount of \$1,195.00 from app#A.1410.403 for the Annual Maintenance of the Village Online ECode 360. Account balance after payment is \$5.00
17. Resolution authorizing payment to Jack Doheny for the repair of the Vactor Truck in the amount of \$2,170.03 from app#G.8120.233. Current account balance after purchase is \$13,727.48
18. Resolution authorizing payment to NYSHIP in the amount of \$215,730.93 from the various funds as listed for the Employee Health Insurance January 2018 Invoice
19. Resolution authorizing payment to Computer Doctors in the amount of \$1,444.00 from app#A.1680.403. Current account balance is \$2,290.50
20. Resolution authorizing payment to Barton & Loguidice invoice #93434 & 93900 in the amount of \$35,930.11 for Sullivan County Jail Offsite Utilities invoice reimbursed by Sullivan County check#11453 & 11461 from app#H.5020.325
21. Resolution authorizing payment to AquaLogics in the amount of \$1,100.00 from app#F.8340.421 for the emergency repair of the West Broadway Water Tank. Current account balance after purchase is \$265.40
22. Resolution authorizing payment to McDonald & McDonald for the repair to Sanitation Truck#12 in the amount of \$1,095.88 from app#CL.8160.423. Current account balance is \$35,619.10
23. Resolution authorizing payment to R & R Pump & Control Services, LLC in the amount of \$6,908.00 for the emergency repair of Racetrack Pump Station from app#G.8120.421. Current account balance is \$2,719.82
24. Resolution authorizing payment to DDE Law Offices, LLP in the amount of \$3,821.25 for work completed regarding Joseph Kowalczyk from app#A.1420.404. Current account balance after payment is \$4,317.50
25. Resolution authorizing payment to Montague Tool in the amount of \$3,599.96 for the purchase of a Generator for the Water Department from app#F.8340.233. Current account balance after purchase is \$4,069.49
26. Resolution authorizing payment to Montague Tool in the amount of \$1,399.00 for the purchase of a Wacker Pump for the Water Department from app#F.8320.233. Current account balance is \$4,069.49
27. Resolution authorizing payment to Accela in the amount of \$6,243.78 from the various funds as listed for the KVS Computer System

28. Resolution authorizing payment to Marshall & Sterling in the amount of \$76,105.68 for the 3rd Quarter invoice from the various funds as listed
29. Resolution authorizing the Village Manager to sign the Extension of the License Agreement with Majestic 1 Realty LLC
30. Resolution approving the Award of Contract 1 Water Meter Equipment Purchase-CDBG
31. Resolution authorizing the Village Manager to sign the MOA with Cornell Cooperative Extension
32. Resolution authorizing the WQIP Draw#5 for the Water Resource Recovery Facility Disinfection Improvement Project in the amount of \$666,798.15
33. Resolution authorizing the Water Storage Improvements Project Expenses Requisition #7 in the amount of \$401,941.95 to be paid by the Village out of the Band Proceeds Closing next week on January 18th, 2018
34. Public Comments
35. Executive Session (if necessary)
36. Adjournment