

Preliminary Board of Trustees Meeting Agenda

Village of Monticello

Tuesday, March 13th, 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 February 20th, 2018 meeting
6. Mayor Report
7. Manager Report
8. Presentation- Andrew Arias, Cooper Arias, 2016-2017 Village Audit Report
9. Presentation-Bonnie McFarland, RJK PTO President-5K Run/Walk
10. Discussion-Tow Truck Perimeter Expansion
11. Discussion-OGS Quick Quotes
12. Resolution authorizing the payment of bill's in the amount of \$579,168.44 for Fiscal Year ending July 31, 2018
13. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2018
14. Resolution authorizing the WQIP Draw #7 for the Water Resource Recovery Facility Disinfection Improvements Project not to exceed \$26,963.40
15. Resolution authorizing the Village Manager to sign the agreement with Monticello Hospitality LLC waiving water bill penalties
16. Resolution authorizing payment to Barton & Loguidice for invoice #94514 in the amount of \$4,889.50 from app#H.5202.325 for the Sullivan County Jail Offsite Utilities invoices from reimbursement check#11484

17. Resolution authorizing payment to Marshall & Sterling invoice #596029 in the amount of \$1,100.04 to add Village properties to the current policy from app#A.1910.400. Account balance will be \$2,512.55 after budget transfers
18. Resolution authorizing payment to Barton & Loguidice invoice #95011 for the I & I Study in the amount of \$1,250.00 from app#G.1440.414. Balance remaining after these invoices will be \$8.750.00
19. Resolution authorizing payment to Barton & Loguidice invoice #95070 in the amount of \$15,906.00 from app#H.1440.402
20. Resolution awarding the Caustic Soda bid to Slack Chemical Company Inc. in the amount of \$3.245/gallon
21. Resolution authorizing the Water Storage Improvement Project Expenses which are not covered by the LDC and above the Limit of Payment Requisition 6
22. Resolution authorizing the Cooper Arias invoice for the annual audit in the amount of \$26,953.47 from appropriation#A.1320.407. Current account balance is \$35,025.00
23. Resolution authorizing the purchase of 3 service firearms from Atlantic Tactical in the amount of \$1,847.94 to be paid from app#A.3120.431. Purchase is funded by a grant from the NRA in the amount of \$4,028.57. Account balance after budget transfers is \$8,028.57
24. Resolution authorizing the purchase of TASER Cartridges and training supplies from TASER International, in the amount of \$3,610.00 plus shipping charges from app#A.3120.431. Account balance after purchase is \$2,182.06
25. Resolution authorizing Change Order No. 1G increase from \$1,581,611.00 to \$1,588,427.28, a change of \$6,816.28 and Change Order No. 1G-2 increase from 1,588,427.28 to \$1,614,452.01, a change of \$26,024.73 for the Wastewater Treatment Plant Improvements
26. Resolution of the Village Board acknowledging and ratifying any and all verbal agreements for employee Phil Klemen, Water & Wastewater Superintendent in the employee/Village agreement pertaining to employees hired prior to March 17, 1989
27. Resolution authorizing the sale of Village Owned Properties and directing the Village Clerk to publish the attached notices in the Official Village newspaper
28. Resolution authorizing the Standard Work Day for Elected Village Official, Village Trustee, Jill Weyer at 3.9 hours per day and 1 day per month
29. Public Comments
30. Executive Session (if necessary)

31. Adjournment