

Preliminary Unofficial
Board of Trustees Meeting Agenda
Village of Monticello
Tuesday, April 3rd, 2018

5:30 p.m.

1. Call Meeting to Order
2. Pledge to the Flag
3. Swearing-In of Newly Elected Officials
Gary Sommers
Rochelle Massey
4. Roll Call
5. Motion to accept the agenda
6. Approval of Minutes from the February 20th, 2018 & March 27th, 2018 meeting
7. Mayor Report
8. Presentation- Andrew Arias, Cooper Arias, 2016-2017 Village Audit Report
9. Discussion-Tow Truck Perimeter Expansion
10. Discussion-OGS Quick Quotes
11. Discussion-Golden Feather Award Money
12. Discussion-Energy Performance Group Contract
13. Resolution setting the date, time and place of the regular Village Board Meetings for the 1st & 3rd Tuesdays of each month at 5:30pm
14. Resolution regarding the Procurement of all Goods and Services by the Departments of the Village of Monticello

15. Resolution authorizing the Village Manager to allow employees to attend Seminars and Conferences which will benefit or further the interest of the Village not to exceed \$1,500.00
16. Resolution authorizing payment in advance of audit claims for Public Utilities, Fuel, Postage, Paychex for Payroll related services, Town of Thompson bills and the Sullivan County Treasurer for Tipping Fee's only not to exceed \$30,000.00
17. Resolution directing the Annual Audit of the Village Justice Court Records by the Village Independent Auditors by a bid process
18. Resolution adopting Investment Policy for the Village of Monticello
19. Resolution designating the TD Bank as the depository for the Justice Court and authorizing the Village Justice and acting Village Justice to have sole authorization of the accounts therein
20. Resolution designating the JP Morgan Chase Bank, Key Bank, Catskill Hudson Bank of Sullivan County, Wayne Bank, Jeff Bank & TD Bank as the depositories for the Village and authorizing the Mayor, Deputy Mayor, Treasurer, Deputy Village Treasurer and Village Manager have sole authorization of the accounts therein
21. Resolution authorizing the bidding process for the Village's Highway, Sanitation, Sewer & Water Departments annual bid items for fiscal year ending July 2019; bid opening date to be set for Wednesday, May 30th, 2018 at 2:00pm for the Highway & Sanitation Department and Wednesday, June 13th, 2018 at 2:00pm for the Water & Sewer Department
22. Resolution authorizing the payment of bill's in the amount of \$911,281.43 for Fiscal Year ending July 31, 2018
23. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2018
24. Resolution authorizing the WQIP Draw #7 for the Water Resource Recovery Facility Disinfection Improvements Project not to exceed \$26,963.40
25. Resolution authorizing the Village Manager to sign the agreement with Monticello Hospitality LLC waiving water bill penalties
26. 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
27. 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

28. 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
29. Resolution authorizing payment to Barton & Loguidice invoice #95070 in the amount of \$15,906.00 from app#H.1440.402
30. Resolution awarding the Caustic Soda bid to Slack Chemical Company Inc. in the amount of \$3.245/gallon
31. Resolution authorizing the Water Storage Improvement Project Expenses which are not covered by the LDC and above the Limit of Payment Requisition 6
32. 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
33. 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
34. 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
35. 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
36. 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
37. Resolution authorizing the sale of Village Owned Properties and directing the Village Clerk to publish the attached notices in the Official Village newspaper
38. Resolution authorizing payment to Drew, Davidoff & Edwards Law Offices, LLP in the amount of \$3,969.75 for legal services from app#1420.404 regarding the lawsuit Village of Monticello v. Sam Kearney d/b/a Sam's Property Management
39. 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

40. Resolution authorizing payment to Phoenix Graphics, Inc in the amount of \$1,456.25 from app#A.1450.411 for the 2018 Village Election Printing. Current account balance after payment is \$243.75
41. Resolution authorizing payment to the Sullivan County Board of Elections in the amount of \$1,075.00 from app#A.1450.411 for the 2018 Village Election. Account balance after budget transfers is \$1,318.75
42. Resolution setting the Village's Annual Spring Clean Up for Monday, May 7th – Saturday, May 12th, 2018 daily; handicapped and senior curb-side pick-up will begin on Monday, May 7th, 2018
43. Resolution ratifying the agreement reached between the Union and the Village of Monticello Management for a Sewer Department Employee accrued time
44. Resolution authorizing the WQIP Draw#8 for the Water Resource Recovery Facility Disinfection Improvements Project not to exceed \$201,641.87
45. Resolution authorizing payment to NYSHIP in the amount of \$218,142.42 from the various funds as listed for the Employee Health Insurance April 2018 Invoice
46. Resolution authorizing payment to Barton & Loguidice invoice #91556 in the amount of \$20,216.00 & invoice #94609 in the amount of \$31,352.00 for the USDA Water System Project from app#H.1440.402
47. Resolution authorizing payment to the USDA for the WWTP Bond payment principal and interest due April 21, 2018 in the amount of \$227,215.62 from app#G.9710.600 & G.9710.700
48. Resolution authorizing payment to Marshall & Sterling invoice#596029 in the amount of \$1,100.04 for the additional coverage of 25 Burton Avenue & 504 Broadway from app#A.1910.400. Remaining account balance after payment will be \$461.77 after budget transfers
49. Resolution authorizing the New Version of IMPACT Police Records Management System and 8 hours of training for the department in the amount of \$2,686.00 from app#A.3120.445. Current account balance is \$8,275.00
50. Resolution authorizing the Water Storage Improvement Project expenses payment of the amount above the limit of payment of Requisition #6
51. Resolution setting the Village's Annual Spring Litter Pluck for Saturday & Sunday, April 21st & 22nd, 2018 from 9am-2pm
52. Resolution authorizing payment to Home Loan Investment Bank in the amount of \$3,718.21 from app#A.632 for SBL#112.-1-27 aka 7 Cottage Street Ext

53. Resolution authorizing payment to Morpho Trust USA in the amount of \$4,321.00 from app# A.3120.408 for the Annual Software and Hardware Maintenance for the Digital Fingerprint and Mugshot System. Account balance after budget transfers is \$6,500.00
54. Resolution authorizing payment to Immel & Son Welding in the amount of \$1,059.00 from app#G.8120.421 for Labor & Materials for work done in the Sewer Department. Account balance after payment is \$6,876.01
55. Resolution authorizing payment to R & R Pump & Control Services in the amount of \$2,462.07 from app#F.8340.421 for the Emergency Repair of the Cook & Dollard Pump Station
56. Public Comments
57. Executive Session (if necessary)
58. Adjournment