

Preliminary Board of Trustees Meeting Agenda

Village of Monticello

Tuesday, April 17<sup>th</sup>, 2018

6:30 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 April 3<sup>rd</sup>, 2018 meeting
6. Mayor Report
7. Roy Richardson-B & L-Update on Village Projects
8. Discussion-OGS Quick Quotes
9. Discussion-Energy Performance Group Contract
10. Resolution authorizing the payment of bill's in the amount of \$487,032.37 for Fiscal Year ending July 31, 2018
11. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2018
12. Resolution authorizing payment to PN Alarms in the amount of \$12,395.00 from app#H.1110.203, the JCAP Grant for a Security Systems Upgrade for the Justice Court
13. Resolution authorizing payment to Kristt Kelly in amount of \$5,654.80 from app#H.1110.203, the JCAP Grant for various office equipment in the Justice Court
14. Resolution authorizing the eligible project expenses, authorizing the Village Mayor to Execute request for the release of funds #4 and authorizing the Village Treasurer to issue payment upon receipt of funds for the Meter Replacement Project within the Village of Monticello to be paid through the CDBG Program
15. Resolution authorizing payment to USDA Rural Development Invoice for the 1995 Water Bond Interest in the amount of \$4,725.00 from app#F.9710.700. Current account balance is \$4,725.00

16. Resolution authorizing the Annual Transfer to the USDA Water Short Lived Asset account per agreement with the USDA for the Water project in the amount of \$14,400.00
17. Resolution authorizing the Annual Transfer to the USDA Sewer Short Lived Asset account per agreement with the USDA for the WWTP project in the amount of \$77,000.00
18. Resolution authorizing the Marshall & Sterling 4<sup>th</sup> Quarter Invoice for the Village's Insurance Policy in the amount of \$76,105.68 from the various funds as listed
19. Resolution authorizing the Annual transfer from the Water, Sewer & Sanitation Funds to the General Fund in the amount of \$75,000.00 each to be charged to the following appropriations #'s F.9901.900, G.9901.900 & CL.9901.900
20. Resolution authorizing the purchase of Salt form the Sullivan County Treasurer's Office in the amount of \$70,000.00 from app#A.5142.468 for the 2017-2018
21. Resolution authorizing the Highway Superintendent to hire 4 Seasonal DPW Workers for the Summer from June 1<sup>st</sup>, 2018-August 31<sup>st</sup>, 2018 at a rate of \$12.75/hour
22. Resolution authorizing the Standard Work Day for former Elected Village Official, Village Trustee, Jill Weyer at 3.88 days per month or 1.79 days per pay period
23. Public Comments
24. Executive Session (if necessary)
25. Adjournment