

Board of Trustees Preliminary Meeting Agenda

Village of Monticello

Wednesday, October 7<sup>th</sup>, 2020

6:00 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 August 19<sup>th</sup>, September 2<sup>nd</sup>, 4<sup>th</sup>, 11<sup>th</sup>, & 17<sup>th</sup> meetings

6. Mayor Report

Mayor's Appointments:

Mayor's Appointments w/Board Approval-One (1) Year Appointment

<i>Village Special Council</i>	Term Expiration
Drew, Davidoff & Edwards	April 2019

<i>Deputy Special Council</i>	Term Expiration
Richard S. Baum, Esq.	April 2019

Mayor's Appointments -One (1) Year Appointment

<i>Deputy Mayor</i>	Term Expiration
Rochelle Massey	July 2021

*Auditors*

Village Board of Trustee's

Manager's Appointment-One (1) Year Term:

Deputy Clerk-Stacey Walker	April	2019
Deputy Treasurer-Vacant	May	2019
Village Engineer-Glenn Smith	April	2019
Village Auditors-Cooper Arias LLP	April	2019
Official Newspaper-Sullivan County Democrat	April	2019
Police Surgeons- Drs. Lauterstein & Garfinkel	April	2019
Health Officer-Dr. Garfinkel	April	2019
Police Chaplains-Rabbi Chanowitz, & Pastor Ramirez	April	2019
Acting Village-Justice Leo Glass	April	2019
Official Banks- JP Morgan Chase Bank, Catskill Hudson Bank of Sullivan County, Wayne Bank, Jeff Bank & TD Bank	April	2019

7. Presentation-Daniel Seminario- Boy Scouts Troop 101 Rock Hill, NY
8. Building Department Report
9. Resolution setting the date, time and place of the regular Village Board Meetings for the 1<sup>st</sup> & 3<sup>rd</sup> Wednesdays of each month at 6:00pm
10. Resolution regarding the Procurement of all Goods and Services by the Departments of the Village of Monticello
11. 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
12. Resolution authorizing payment in advance of audit claims for Public Utilities, Fuel, Postage, ADP for Payroll related services, Town of Thompson bills and the Sullivan County Treasurer for Tipping Fee's only, and the Medicare Reimbursements Checks not to exceed \$30,000.00
13. Resolution directing the Annual Audit of the Village Justice Court Records by the Village Independent Auditors by a bid process
14. Resolution adopting Investment Policy for the Village of Monticello
15. 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
16. 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
17. Resolution setting the Village's Annual Fall Clean-Up from Saturday, October 17<sup>th</sup> through Saturday, October 24<sup>th</sup>, 2020; handicapped and senior curb-side pick-up will begin on Monday, October 19<sup>th</sup>, 2020
18. Resolution authorizing Representation of the Village regarding the Water Systems Improvement with the UDSA Rural Development
19. Resolution approving the offer of payment from the County of Sullivan for easements on parcels #130.-1-10 and #130.-1-8 in the amount of \$1,700.00 and also \$4,100.00 respectively

20. Resolution authorizing the payment of the Village Bills in the amount of \$295,105.67 for fiscal year ending July 31<sup>st</sup>, 2020 and \$556,818.41 for fiscal year ending July 31<sup>st</sup>, 2021
21. Resolution awarding the lowest bidder to Thompson Sanitation for the Trash Compactor Bids in the amount of \$2,000.00 for Rental, \$100.00 for Maintenance and \$275.00 per Haul
22. Resolution authorizing payment to ATC Taxes in the amount of \$3,500.00 for the one-time charge for creating a Custom Tax Bill and the Tax Bill Printing License from app#A.1330.200 (Tax Collection) & \$500.00 from app#A.1670.403(Shared Services: Equipment Maintenance Contracts). Account balances are \$3,000.00 & \$2,000.00 respectively
23. Resolution authorizing payment to Certified Laboratories in the amount of \$1,936.00 for Wet Well Degreaser for the Sewer Department from app#G.8120.421(Sanitary Sewers-Repairs/Maint). Account balances is \$5.02 after purchase in the 19/20 Budget
24. Resolution authorizing payment to Computer Doctors in the amount of \$1,187.00 for Sonic Wall and Trouble Shooting for the Water Department from app#F.8310.401 (Water Admin Main Office Supplies). Account balance is \$2,000.00
25. Resolution authorizing payment to Case Tire Service Inc. in the amount of \$1,164.00 for tires for Sanitation Truck#10 for the Sanitation Department from app#CL.8160.423 (Sanitation-Truck Repairs). Account balance is \$53,866.03 after payment
26. Resolution authorizing payment to Peak Power Systems in the amount of \$1,543.94 for the repair of the Crystal Street Pump Station for the Sewer Department from app#G.8120.421(Sanitary Sewers-Repairs/Maint). Current account balance is \$26,571.31 after expense
27. Resolution authorizing the correction of errors for SBL#110.-3-63 aka 1 Hay Street in regards to the assessed valuation regarding the property exemptions
28. Resolution authorizing payment to Mullally Tractor Sales Inc. in the amount of \$1,251.21 for the purchase of a Stihl TS5001 Cut-Off Saw for the Water Department from app#F.8340.459 (Transmission-Truck Equipment/Tools). Account balance is currently \$7,000.00
29. Resolution authorizing the Emergency Repair to the Rt 42 Pump Station in the amount of \$1,759.00 and payment to Schmidt's Wholesale Inc. from app#G.8120.421 (Sanitary Sewers-Repairs/Maint). Account balances is \$5.02 after purchase in the 19/20 Budget
30. Resolution authorizing payment to Stadium International in the amount of \$32,396.06 for an Engine Replacement for the 2013 International 7300 for the Sanitation Department from app#CL.8160.423(Truck Repairs). Current account balance is \$21,469.97 after expense
31. Resolution agreeing and authorizing a refund to Town & Country Resort in the amount

of \$7,101.65 for the assessment reduction for SBL#114.-11-4 from \$280,000.00 to \$247,000.00 and SBL#114.-11-5 from \$964,400.00 to \$716,900.00 for the 2019 tax year from app#A.0250

32. Resolution authorizing payment to Koester Associates, Inc. in the amount of \$3,008.75 for the purchase of an additional Bar Chain with Attachments 403SS for the Sewer Department from app#G.8130.233 (Treatment/Disposal-Equipment Purchase). Account balance after purchase is \$11,824.30
33. Resolution authorizing payment to Excelsior Blower Systems, Inc. in the amount of \$1,873.20 for 2 Blowers for the Sewer Department from app#G.8130.233 (Treatment/Disposal-Equipment Purchase). Account balance after purchase is \$11,824.30
34. Resolution authorizing payment to Excelsior Blower Systems, Inc. in the amount of \$2,592.00 for Filter Elements for the Sewer Department from app#G.8130.233 (Treatment/Disposal-Equipment Purchase). Account balance after purchase is \$11,824.30
35. Resolution authorizing payment to Eastern Managed Print Networks in the amount of \$1,687.01 from app#A.1670.401 (Shared Service: Printing & Copiers). Current account balance is \$4,874.00
36. Resolution authorizing payment to the Monticello Central School District in the amount of \$12,020.52 with a 1% penalty of \$119.01 if paid by 10/31/2020 from app#A.1950.400(Tax Assessments/Adjustments). Current account balance is \$25,000.00
37. Resolution authorizing the naming of two streets for the Monticello Mews Project located on SBL#119.-1-25.11 as Pearl Place and Henri Place
38. Executive Session (if necessary)
39. Adjournment