

Board of Trustees Meeting Preliminary Agenda

Village of Monticello

Wednesday, November 15th, 2023

6:00 pm

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 September 20th, 2023 with attachments & November 1st, 2023 Regular Meetings
6. Mayor/Manager Report
7. Discussion-Constable for the Justice Court
8. Discussion-Mobile Medic Rent Increase to \$4,000.00 per month
9. Resolution authorizing the payment of the Village Bill in the amount of \$416,189.17 for fiscal year ending July 2024
10. Resolution authorizing a Utility Bill Adjustment on the Sanitation Portion for Mountain Mall located at 321 E Broadway in the amount of \$1,305.00 due to their number of pickups being reduced from 3 days and 3 times a week to 1 day 1 time per week
11. Resolution authorizing a Utility Bill Adjustment on the Sewer Portion for 55 Franklin Avenue in the amount of \$43.00 due to their pool being filled for the summer
12. Resolution authorizing a Utility Bill Adjustment on the Sewer Portion for 258 E Broadway in the amount of \$702.72 due to a water leak
13. Resolution authorizing a Utility Bill Adjustment for Kings Chapel Mission located at 16 Spring Street in the amount of \$753.24 for the water portion and \$640.23 for the sewer portion due to issues with their meter readings being off by 10
14. Resolution authorizing the removal of penalties in the amount of \$72.62 from the Utility Bill for 6 Myrtle Avenue due to the new owner purchasing the home and not knowing that a Billing Authorization/Change of Address form needed to be filled out
15. Resolution authorizing payment to Matco Tools (sole source provider) in the amount of \$2,883.35 for a software update for the DPW from app#A.1640.206 (Central Garage-

Tools/P/Cutter). Account balance after purchase is \$3,116.10

16. Resolution authorizing payment to Dun-Rite Sanitary Service in the amount of \$1,400.00 for the Summer Rental Port A Potty from app#A.7020.421 (Recreation Admin Repair/Maint). Account balance after purchase is \$0.00
17. Resolution authorizing payment to Central Equipment of CNY, Inc. (sole source provider) in the amount of \$2,325.37 for the purchase of a Brine Pumping System from app#A.5142.468 (Snow Removal-Salt). Current account balance before expense is \$110,000.00
18. Resolution authorizing payment to Callanan Industries Inc. in the amount of \$1,427.31 for Type 7 Asphalt for the Water Department from app#F.8340.421 (Transmission-Repairs/Maintenance). Current account balance after purchase is \$23,339.91
19. Resolution authorizing payment to The Reis Group (sole source) in the amount of \$11,968.13 for the Villages Cyber Security from app#A.1910.400 (Insurance), app#CL.1910.400 (Insurance), app#F.1910.400 (Unallocated Insurance), & G.1910.400 (Unallocated Insurance). Account balance after expenses is \$104,643.95, \$27,086.09, \$27,086.09, \$27,086.09 respectively
20. Resolution authorizing payment to Springbrook Holding Company LLC for the Villages Accounting Program (KVS) in the amount of \$8,127.68 from app#A.1680.401 (Shared Service: Office Supplies), app#CL.8160.234 (Sanitation: Software Update), app#F.8310.234 (Water: Software Update), & G.8110.234 (Sewer: Software Update). Account balance after expenses is \$13,839.13, \$968.08, \$2,968.08, \$5,468.08 respectively
21. Resolution authorizing payment to Computer Doctors for a new Computer and Yearly Sonic Wall in the amount of \$1,793.70 from app#A.3620.403 (Code Enforcement-Contr/Softwr Maint). Account balance after expense is \$4,509.15
22. Resolution authorizing payment to AG Environmental, RSC, LLC Sullivan County Labs in the amount of \$1,350.00 for Lab Testing in the Sewer Department from app#G.8130.419 (Treatment /Disposal-Lab Supply/Testing). Account balance before expense is \$14,976.12
23. Resolution authorizing payment to Ray S. Pantel, Inc. (sole source provider) in the amount of \$3,500.00 for a Transfer Switch Installation from app#A.5110.227 (Street Maintenance-Traff Paint). Account balance after expense is \$869.35
24. Resolution authorizing the purchase of 203.6 Tons of Salt from Cargill Inc.-Salt Division for the Village Winter Season in the amount of \$15,098.99 from app#A.5142.468 (Snow Removal-Salt). Current account balance is \$94,401.01 after expense
25. Public Comment
26. Executive Session
27. Adjournment