

AGENDA
VILLAGE OF ROCKLAND
Board Meeting
September 10, 2024
6:00 p.m.

CALL TO ORDER

MINUTES

August 13, 2024

August 20, 2024 Special

August 27, 2024 Special

ADDRESS ISSUES FROM PUBLIC

The Vault will be having fireworks on September 14th for their anniversary. Mel from the Vault contacted the fire department and a permit is coming from the fireworks company.

The Bangor/Burns fire department is requesting liquor licenses for October, November, January and February.

TREASURERS REPORT

REVIEW & PAY VOUCHERS

MAINTENANCE DEPT. UPDATE

OLD BUSINESS

Loan approved for TIF Park projects. Paperwork will be signed on September 13th.

Cheryl is working on a T-Mobile hometown grant to try get up to \$50,000 towards the dugouts, park shelter and park benches. The drawback to this is we cannot start construction until the grant is approved so we would probably not be able to start until next spring. We need to know how to proceed so we don't put the work into the grant and you don't want to wait until spring.

NEW BUSINESS

Received two quotes from new auditors. One is for \$21,000, and one is for \$31,000. This is significantly higher than the old auditors, which was approximately \$12,000. Recommend starting a Auditor Savings Account and putting \$2000/month in it so we have a fund to pay for the auditors. They usually bill in two installments. One around February and one around June. Thoughts?

Would like to add Cheryl to the signature list for banking in case Jon or Mel is unavailable to sign checks.

ANNOUNCEMENTS OR MAILINGS

ADJOURN

AGENDA
ROCKLAND UTILITY
September 10, 2024
Time: Following the Village Meeting

CALL TO ORDER

MINUTES

August 13, 2024

August 20, 2024 Special

August 27, 2024 Special

ADDRESS ISSUES FROM PUBLIC

TREASURERS REPORT

REVIEW & PAY VOUCHERS

OLD BUSINESS

DELINQUENT ACCOUNTS

EMAILING WATER BILLS

Cost \$1800, stamps alone are \$2,759 not including paper, envelopes and time folding and stuffing.

NEW BUSINESS

Monthly report for Katie Jo-has this been done? Let's put someone in charge so we know that it is being done.

Received a quote for a new AC/Heater for the WWTP from G&T Heating & Cooling. It is \$800 for the unit, installation and removing and discarding the old unit. Mel told them to go ahead and order it.

ANNOUNCEMENTS OR MAILINGS

ADJOURN