

VILLAGE OF MIDDLEPORT
BOARD OF TRUSTEES MEETING
AGENDA - FEBRUARY 22, 2022

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance by _____.
3. Approve minutes of the January 18, 2022, meeting. Motion by Trustee _____, second by Trustee _____.
4. Bills submitted on Abstract No. 9-21/22 in the amount of General: \$; Water: \$; and Sewer: \$; and Capital Improvement: \$125; for a Total of: \$. This figure also includes Payrolls No. 17, 18, and 19. Motion by Trustee _____, second by Trustee _____.
5. Approve Payrolls No. 17, 18, and 19 for weeks ending January 15, 2022, January 29, 2022, and February 12, 2022, respectively. Motion by Trustee _____, second by Trustee _____.
6. Authorize the budget transfers in the General and Sewer Fund for a total of \$. Motion by Trustee _____, second by Trustee _____.
7. Treasurer's report for the month of January 2022.
 - General Fund Cash Flow forecast submitted
8. Public Works report for the month of January 2022.
9. Village and Town Police reports for the month of January 2022.
10. Fire report for the month of January 2022.
11. Water and Sewer billing for the quarter ending February 1, 2022:

Water:	\$ 50,957.69
Meter Rental:	1,562.50
Sewer:	52,097.67
<u>Sewer Debt Service Charge:</u>	<u>8,100.00</u>
Total:	\$112,717.86

This cycle billing is for 8,053,000 gallons.

12. Resolution re: Candidates nominated for public office to be voted on at the Village Election on Tuesday, March 15, 2022. Resolution offered by Trustee _____, second by Trustee _____.
13. Correspondence

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14. Old Business
 - Employee Health Care Contribution
15. New business
 - Set a Budget Meeting
 - National Grid EV Charging Stations Make-Ready Program
16. Executive Session for purpose of consultation with the Village Attorney. Motion by Trustee_____, second by Trustee_____.
17. Return to General Session at _____. Motion by Trustee _____, second by Trustee _____.
18. Next regular Board Meeting to be held on Monday, March 21, 2022, at 7:00 p.m.
19. Adjournment. Motion by Trustee _____, second by Trustee _____.