

**VILLAGE OF MIDDLEPORT  
BOARD OF TRUSTEES  
AGENDA – NOVEMBER 21, 2022**

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance led by \_\_\_\_\_.
3. Approve minutes of Oct. 17, 2022, meeting. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
4. Bills submitted on Abstract 6-22/23 in the amount of: General: \$; Water: \$; Sewer: \$; and Capital Improvement: \$427.50 for a Total: \$. This figure also includes Payrolls 11 and 12 and the payment to NYSLRS as noted in Item No. 6 below. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
5. Approve Payrolls No. 11 and 12 for periods ending October 22, 2022, and November 5, 2022. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
6. Authorize payment for New York State Retirement obligations on or before December 15, 2022, as follows: Employees' Retirement System amount is \$27,489.00 & Police Retirement System amount is \$59,470.00 – Total \$86,959.00. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
7. Authorize the budget transfers in the General Fund for a total of \$1635.14. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
8. Treasurer's report submitted for the month of October 2022.
  - General Fund Cash Flow Forecast submitted
9. Police reports for Village and Towns submitted for the month of October 2022.
10. Fire report submitted for the month of October 2022.
11. Water and Sewer Billing for the quarter billed on November 1, 2022:

Water:	\$ 51,436.08
Meter Rental Charge:	\$ 1,567.50
Sewer:	\$ 52,966.68
Sewer Debt Service Charge:	\$ <u>8,150.00</u>
<b>Total:</b>	<b>\$114,120.26</b>

This cycle billing is for 8,022,000 gallons.

12. *Correspondence*

13. *Old business*

- 2019 Ford F150
- Water Rates Increase
- Updating the Sexual Harassment Policy
- Cyber Security Policy drafted by C & H P.C.
- NYS Public Service Commission
- Flooring for the Village Hall

14. *New business*

- Meter Rental Fees
- 30-Day Waiver Request for Liquor License Application
- Dumpster Bid Proposals
- Assemblyman Norris' office will be collecting gently used coats, boots, gloves, hats, mittens, and scarves from Tuesday, November 21, through Thursday, December 19, 2022.
- Annual Tree Lighting is scheduled for Saturday, December 3, 2022, at 6 pm.

15. Executive Session for the purpose of consultation with the Village's Attorney at \_\_\_\_\_.  
Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.

16. Return to General Session at \_\_\_\_\_. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.

17. Next regular Board Meeting December 19, 2022, at 7:00 p.m.

18. Adjournment. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.