

VILLAGE OF MIDDLEPORT
BOARD OF TRUSTEES MEETING AGENDA
MARCH 20, 2023

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance by _____.
3. Approve the minutes of February 22, 2023, meetings. Motion by Trustee _____, second by Trustee _____.
4. Authorize budget transfers in the General Fund and Water Fund for a total of \$16,660.00. Motion by Trustee _____, second by Trustee _____.
5. Authorize to amend the General Fund Revenues by increasing line item A2680, insurance recovery, by \$1,644.60. Motion by Trustee _____, second by Trustee _____.
6. Authorize to amend the General Fund Expenditures by increasing line item A3120.4, police miscellaneous and contractual, by \$1,644.60. Motion by Trustee _____, second by Trustee _____.
7. Authorize to amend the General Fund Revenues by increasing line item A3389, state aid other public safety, by \$6,000.00. Motion by Trustee _____, second by Trustee _____.
8. Authorize to amend the General Fund Expenditures by increasing line item A3120.4, police miscellaneous and contractual, by \$6,000.00. Motion by Trustee _____, second by Trustee _____.
9. Authorize to amend the General Fund Revenues by increasing line item A4389, federal aid other public safety, by \$2,375.00. Motion by Trustee _____, second by Trustee _____.
10. Authorize to amend the General Fund Expenditures by increasing line item A3120.4, police miscellaneous and contractual, by \$2,375.00. Motion by Trustee _____, second by Trustee _____.
11. Bills submitted on Abstract No. 10-22/23: General: \$; Water: \$; Sewer: \$; and Canal Dock Improvement: \$; for a Total: \$. This figure also includes Payrolls No. 20 and 21. Motion by Trustee _____, second by Trustee _____.
12. Approve Payrolls No. 20 and 21 for the weeks ending February 25, 2023, and March 11, 2023. Motion by Trustee _____, second by Trustee _____.
13. Treasurer's report submitted for the month of February 2023.
 - General Fund Cash Flow forecast submitted
14. Public Works report submitted for the month of February 2023.

15. Police report for the Village and the Towns submitted for the month of February 2023.
16. Fire report submitted for the month of February 2023.

17. ***Correspondence***

- NYS OSC Fiscal Stress Score

18. ***OLD BUSINESS***

- Cyber Security Estimate for 2023
- Procurement Policy - Department Head's Spending Limit
- 7 Mechanic Street
- Francis Street

NEW BUSINESS

- NYS Deferred Compensation – Allow EFT
- Fence, Solar, EV Charging Stations – Add to Code and Require Permit

19. Annual Reorganizational Meeting tentatively scheduled for Monday, April 3, 2023, at 7:00 p.m.
20. Executive Session for the purpose of consultation with the Village's Attorney. Motion by Trustee _____, second by Trustee _____.
21. Return to General Session at _____. Motion by Trustee _____, second by Trustee _____.
22. Next regular monthly meeting Monday, April 17, 2023, at 7:00 p.m.
23. Adjournment. Motion by Trustee _____, second by Trustee _____.