

VILLAGE OF MIDDLEPORT  
BOARD OF TRUSTEES MEETING  
AGENDA – AUGUST 21, 2023

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance led by \_\_\_\_\_.
3. Approve the minutes of the July 17, 2023, meeting with an adjustment made to the General Fund amount. It was reduced to \$109,758.91 for a new Abstract 2-23/24 Total of \$142,705.13. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
4. Authorize two budget transfers in the general fund. The first budget transfer is from A1990.4 to A1320.4 for \$1,375.00 and the second budget transfer is from A1990.4 to A3620.4 for \$325.00 for a total of \$1,700.00. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
5. Authorize payment of bills submitted on Abstract No. 3-23/24 in the amount of General: \$; Water: \$2,493.86; and Sewer: \$; Canal Dock Improvement Project: \$3,672.23; and Capital Improvement: \$14,500.00. Total: \$. This figure includes Payroll No. 4, 5 and 6. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
6. Approve Payrolls No. 4, 5, and 6 for periods ending July 15, 2023, July 29, 2023, and August 12, 2023, respectively. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.
7. Treasurer's report submitted for the month of July 2023.
  - General Fund Cash Flow forecast submitted
8. Public Works report submitted for the month of July 2023.
9. Village and Town Police reports submitted for the month of July 2023.
10. Fire report submitted for the month of July 2023.
11. 2023 Swim Program Report submitted by Dottie Barr.
12. Water and Sewer Billing for the quarter billed on August 1, 2022:

Water:	\$ 61,898.02
Meter Rental Charge:	\$ 2,226.00
Sewer:	\$ 63,101.54
Sewer Debt Service Charge:	<u>\$ 8,120.00</u>
<b>Total:</b>	<b>\$135,345.56</b>

This cycle billing is for 9,425,000 gallons.

13. ***Correspondence***

- NYMIR 2023 Annual Report

14. **Old business**

- 2023 Annual Financial Report
- NYS EFC Loan WWTP UV Disinfection Project
- SRO Agreement
- LOSAP (Length of Service Award Program)

15. Authorize Mayor Dodge to enter into an agreement with the Royalton Hartland Central School District for providing police officer(s) to act as School Resource Officers (SRO) for the 2023-2024 school year. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.

16. **New business**

- Police Department Body Cameras
- Hiring of Part-time Police Officer

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

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

19. Next regular Board Meeting – **Wednesday, September 13, 2023**, at 7:00 p.m.

20. Adjournment at \_\_\_\_\_. Motion by Trustee \_\_\_\_\_, second by Trustee \_\_\_\_\_.