

**VILLAGE OF MIDDLEPORT
BOARD OF TRUSTEES
AGENDA – NOVEMBER 20, 2023**

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance led by _____.
3. Approve the minutes of the October 16, 2023, meeting. Motion by Trustee _____, second by Trustee _____.
4. Authorize the following budget transfers in the General Fund. Motion by Trustee _____, second by Trustee _____.

TO	FROM	AMOUNT
A1450.4	A1990.4	\$ 1,100.00
A1910.4	A1990.4	2,073.49
A3620.4	A1990.4	200.00
A7180.4	A1990.4	1,500.00
A9015.8	A1990.4	3,728.00
A9015.8	A9010.8	2,448.00
TOTAL		\$11,049.49

5. Authorize the budget transfer in the Sewer Fund from G1990.4 to G8110.4 for \$300.00. Motion by Trustee _____, second by Trustee _____.
6. Bills submitted on Abstract 6-23/24 in the amount of: General: \$; Water: \$; and Sewer: \$; for a Total of: \$. This figure also includes Payrolls 11 and 12 and the payment to NYSLRS as noted in Item No. 8 below. Motion by Trustee _____, second by Trustee _____.
7. Approve Payrolls No. 11 and 12 for periods ending October 21, 2023, and November 4, 2023. Motion by Trustee _____, second by Trustee _____.
8. Authorize payment for New York State Retirement obligations on or before December 15, 2023, as follows: Employees' Retirement System amount is \$30,617.00 & Police Retirement System amount is \$70,813.00 – Total \$101,430.00. Motion by Trustee _____, second by Trustee _____.
9. Treasurer's report submitted for the month of October 2023.
 - General Fund Cash Flow Forecast submitted
10. Public Works report submitted for the month of October 2023.
11. Police reports for Village and Towns submitted for the month of October 2023.
12. Fire report submitted for the month of October 2023.

13. Water and Sewer Billing for the quarter billed on November 1, 2023:

Water:	\$ 58,972.89
Meter Rental Charge:	\$ 2,229.50
Sewer:	\$ 60,384.23
Sewer Debt Service Charge:	\$ <u>8,175.00</u>
Total:	\$129,761.62

This cycle billing is for 8,966,000 gallons.

14. *Correspondence*

- Inner Harbor Yacht Club Letter

15. *Old business*

- Carpet Tile Estimates for the Village Hall – Board Room and Clerk’s Office
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16. *New business*

- NY Class
- AED Unit for the Scout House
- Dumpster Bid Proposals
- Assemblyman Norris’ office will be collecting gently used coats, boots, gloves, hats, mittens, and scarves from Wednesday, November 15, through Friday, December 15, 2023.
- Annual Tree Lighting is scheduled for Saturday, December 2, 2023, at 6 pm.

17. Executive Session for the purpose of consultation with the Village’s Attorney at _____. Motion by Trustee _____, second by Trustee _____.

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

19. Next regular Board Meeting December 18, 2023, at 7:00 p.m.

20. Adjournment. Motion by Trustee _____, second by Trustee _____.