

**VILLAGE OF MIDDLEPORT
BOARD OF TRUSTEES MEETING
AGENDA – MAY 20, 2024**

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance led by _____.
3. Open the Public Hearing regarding the Local Law Modifying the Village’s Investment Policy at _____.
4. Trustee _____ offered the following resolution and moved it adoption:

**LOCAL LAW NO. 3 OF THE YEAR 2024
VILLAGE OF MIDDLEPORT
COUNTY OF NIAGARA, STATE OF NEW YORK**

A Local Law Modifying the Village’s Investment Policy

Be it enacted by the Board of Trustees of the Village of Middleport as follows:

Village code, Chapter 24 Investment Policy, Section 24-7 Designation of depositories shall be repealed in it entirety and replaced with the following:

§ 24-7 Designation of Depositories.

The Village shall maintain a list of Banks and financial institutions designated for the deposit of monies, and establish the maximum amount which may be deposited at such Banks and financial institutions by Village Board resolution, which may be amended by the Village Board from time to time.

This Local Law shall take effect immediately upon the filing with the Secretary of State.

5. Close the Public Hearing at _____.
6. The adoption of the foregoing resolution was seconded by Trustee _____, and duly put to a vote.

Trustee LePard	_____ aye, _____ nay
Trustee Barr	_____ aye, _____ nay
Trustee Holly-Eberhard	_____ aye, _____ nay
Deputy Mayor Blumrick	_____ aye, _____ nay
Mayor Dodge	_____ aye, _____ nay

The Local Law was declared _____.

7. Approve the minutes of the April 15, 2024, Board meeting. Motion by Trustee _____, second by Trustee _____.
8. Authorize the following budget transfers in the General Fund for a total of \$7,294.00. Motion by Trustee _____, second by Trustee _____.

TO	FROM	AMOUNT
A1210.4	A1620.4	\$ 250.00
A1320.4	A1620.4	610.00
A1420.4	A5142.4	1,600.00
A1640.2	A1640.4	2,000.00
A1640.2	A5110.4	1,700.00
A1910.4	A1325.4	134.00
A3120.4	A3120.13	1,000.00
TOTAL		\$7,294.00

9. Bills submitted on Abstract No. 12-23/24 in the amount of: General: \$; Water: \$; and Sewer: \$. Total: \$. This figure includes Payrolls No. 24 and 25. Motion by Trustee _____, second by Trustee _____.
10. Approve Payroll Nos. 24 and 25 for periods ending April 20, 2024, and May 4, 2024. Motion by Trustee _____, second by Trustee _____.
11. Treasurer's report for the month of April 2024.
 - General Fund Cash Flow forecast submitted
12. Village and Town Police reports for the month of April 2024.
13. Public Works report for the month of April 2024.
14. Fire report for the month of April 2024.
15. No refuse/recycle collection on Wednesday, May 29, 2024, due to the Memorial Day holiday. Regular pickup will be on Thursday, May 30, 2024.
16. Water and Sewer Billing for the quarter billed on May 1, 2024:

Water:	\$ 55,881.03
Meter Rental:	2,222.50
Sewer:	56,940.79
<u>Sewer Debt Service Charge:</u>	<u>8,137.50</u>
Total:	\$ 123,181.82

This cycle billing is for 8,319,000 gallons.

17. Amount of unpaid water/sewer bills as of April 30, 2024, added onto the 2024 - 2025 tax roll: \$31,803.58. Motion to authorize Niagara County Real Property Department to relevel all unpaid water/sewer accounts onto the 2024-2025 Village tax bills. Motion by Trustee _____, second by Trustee _____.

18. Approve __ hours of vacation carryover for Clerk VanBuren, __ hours of vacation carryover for Chief Swick, __ hours of vacation carryover for Officer Mandaville, __ hours of vacation carryover for Officer Wolcott, and __ hours of vacation carryover for Coordinator Bobbitt. Motion by Trustee _____, second by Trustee _____.
19. Tax warrant to be signed by Mayor Dodge in the amount of \$778,721.00 (tax levy of \$746,617.42 plus unpaid water and sewer of \$32,103.58).
20. **Correspondence**
 - Memorial Day/Duck Derby
21. **Old Business**
 - Canal Dock Improvement
 - Water Shut-off and Water Shut-off fee
 - Town of Royalton Police Contract
 - Summer Swim Program
 - Feral/Stray Cats – Church Street
22. **New Business**
 - NYMIR 2024-2025 Insurance Proposal
 - Amwins Fusion Cyber Liability Insurance Proposal
 - CPA Firm to File the Village's Annual Report
 - Wendel 2024 Grant Writing Proposal – Canalway Grant
23. Authorize Mayor Dodge to enter into an agreement with Amwins Fusion for the Village's 2024-2025 Cyber Liability Coverage as described in the proposal dated 5/9/2024. Motion by Trustee _____, second by Trustee _____.
24. Authorize Mayor Dodge to formally enter into an agreement with Tronconi Segarra & Associates to file the Village's Annual Financial Report for the Fiscal Year 2023-2024. Motion by Trustee _____, second by Trustee _____.
25. Executive Session for the purpose of consultation with the Village's Attorney at _____. Motion by Trustee _____, second by Trustee _____.
26. Return to General Session at _____. Motion by Trustee _____, second by Trustee _____.
27. Next regular Board meeting will be Monday, June 17, 2024, at 7:00 p.m.
28. Adjournment at _____. Motion by Trustee _____, second by Trustee _____.