

VILLAGE OF MIDDLEPORT
BOARD OF TRUSTEES MEETING
AGENDA – SEPTEMBER 23, 2024

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance led by _____.
3. Approve the minutes of the August 19, 2024, meeting. Motion by Trustee _____, second by Trustee _____.
4. Authorize the M & T Bank principal payment for the WWTP Phase I capital project due on October 22, 2024, in the amount of \$63,860.00. Motion by Trustee _____, and seconded by Trustee _____.
5. Authorize a budget transfer in the General Fund on Abstract 4-24/25. The budget transfer is from A1990.4 to A1440.4 in the amount of \$4,000.00. This transfer is for the engineering fee to JM Davidson Engineering. Motion by Trustee _____, second by Trustee _____.
6. Authorize two additional budget transfers in the General Fund on Abstract 4-24/25. The first budget transfer is from A1990.4 to A1440.4 in the amount of \$2,000.00. The second budget transfer is from A1990.4 to A3620.4 for \$250.00 for a total budget transfer amount in the General Fund of \$6,250.00. (This amount is the total between Agenda Items No. 5 and No. 6) Motion by Trustee _____, second by Trustee _____.
7. Authorize one budget transfer in the Water Fund on Abstract 4-24/25. The budget transfer is from F1990.4 to F1950.4 for \$300.00 for a total budget transfer amount in the Water Fund of \$300.00. Motion by Trustee _____, second by Trustee _____.
8. Authorize payment of bills submitted on Abstract No. 4-24/25 in the amount of General: \$; Water: \$; and Sewer: \$. Total: \$. This figure includes Payroll Nos. 7 and 8. Motion by Trustee _____, second by Trustee _____.
9. Approve Payroll Nos. 7 and 8 for periods ending August 24, 2024, and September 7, 2024. Motion by Trustee _____, second by Trustee _____.
10. Treasurer's report submitted for the month of August 2024.
 - August Revenue and Expenditure Reports Distributed
11. Public Works report submitted for the month of August 2024.
12. Village and Town Police reports submitted for the month of August 2024.

13. Fire report submitted for the month of August 2024.
14. Summer Swim Program Report submitted for 2024.
15. Set hours for Halloween. Set trick-or-treating hours from 5 pm to 7 pm on Thursday, October 31, 2024, (same hours as last year). Motion by Trustee _____, seconded by Trustee _____.
16. ***Public Comment***
17. ***Correspondence***
 - Boaters and Campers thank you notes
 - 2025 Hometown Heroes Banners
18. ***Old business***
 - Francis Street Bridge
 - LSL Inventory
 - Discrimination and Harassment Training – Required Annually
 - Violence in the Workplace Training – Required Annually
19. ***New business***
 - NYSLRS Projected Invoices for ERS and PFRS
20. Executive Session for the purpose of consultation with the Village's Attorney at _____. Motion by Trustee _____, second by Trustee _____.
21. Return to General Session at _____. Motion by Trustee _____, second by Trustee _____.
22. Next regular Board Meeting – Monday, October 21, 2024, at 7:00 p.m.
23. Adjournment at _____. Motion by Trustee _____, second by Trustee _____.