

**VILLAGE OF MIDDLEPORT
BOARD OF TRUSTEES
AGENDA – NOVEMBER 18, 2024**

1. Call meeting to order at 7:00 p.m.
2. Pledge of Allegiance led by _____.
3. Royalton Hartland Central School District Superintendent, Jill Heck, will discuss the 2024 Capital Improvement Project plans for the district buildings.
4. Approve the minutes of the October 21, 2024, meeting. Motion by Trustee _____, second by Trustee _____.
5. Authorize the following budget transfers in the General Fund. Motion by Trustee _____, second by Trustee _____.

TO	FROM	AMOUNT
A3120.11	A3120.15	\$34,334.56
A9015.8	A9010.8	2,528.50
A9015.4	A1990.4	3,708.50
TOTAL		\$40,571.56

6. Authorize payment of claims submitted on Abstract 6-24/25 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 19, 2024, and November 2, 2024. Motion by Trustee _____, second by Trustee _____.
8. Authorize payment for New York State Retirement obligations on or before December 15, 2024, as follows: Employees' Retirement System amount is \$38,665 & Police Retirement System amount is \$93,326 – Total \$131,991.00. Motion by Trustee _____, second by Trustee _____.
9. Treasurer's report submitted for the month of October 2024.
 - October Revenue and Expenditure Reports Distributed
10. Public Works report submitted for the month of October 2024.
11. Police reports for Village and Towns submitted for the month of October 2024.
12. Fire report submitted for the month of October 2024.

13. Water and Sewer Billing for the quarter billed on November 1, 2024:

Water:	\$ 56,061.55
Meter Rental Charge:	\$ 2,236.50
Sewer:	\$ 57,701.67
Sewer Debt Service Charge:	\$ <u>8,175.00</u>
Total:	\$124,174.72

This cycle billing is for 8,245,000 gallons.

14. ***Public Comment***

15. ***Correspondence***

16. ***Old business***

- Letters – Lead, Galvanized, or Lead Status Unknown
- Required Annual Trainings – Due by the end of the year

17. ***New business***

- CMOM Implementation Year 2 – Wendel Proposal
- Williamson Law Book Company – Utility Billing Software Proposal
- Review Dumpster Bids from Modern Disposal Services and Casella Waste Systems
- Annual Tree Lighting is scheduled for Saturday, December 7, 2024, at 6 pm.

18. Authorize Mayor Dodge to enter into an agreement with _____ for Year 2 of the Capacity, Management, Operation and Maintenance (CMOM) Program to provide the scope of work as described in the Proposal dated October 18, 2024. Motion by Trustee _____, second by Trustee _____.

19. The Village Board accepts the 2025 dumpster service proposal from _____ at \$_____ per month for a 10 CY dumpster serviced weekly. This is contingent upon attorney review and approval. Motion by Trustee _____, second by Trustee _____.

20. Next regular Board Meeting December 16, 2024, at 7:00 p.m.

21. Adjournment at _____. Motion by Trustee _____, second by Trustee _____.