

**INCORPORATED VILLAGE OF MUTTONTOWN  
MEETING OF THE BOARD OF TRUSTEES  
REGULAR MONTHLY MEETING  
March 9, 2022  
AGENDA**

**Call to Order**

**Pledge of Allegiance**

**Department Reports**

Police Department – Trustee Economou

Treasurer’s Report – Acting Clerk Joe Russo

Bank Reconciliation Data

	<b>Balance as of</b>	<b>Balance as of</b>
<b>Account</b>	January 31 2022	February 28 2022
General Checking Valley	\$23,859.47	\$23,620.40
General Checking Citibank	\$59,792.16	\$53,741.68
Online Tax P	\$15,497.97	\$21,440.27
Trust & Agency	\$653,004.52	\$653,004.52
Parkland	\$1,430,434.90	\$1,430,434.90
Online Bldg	\$4,991.68	\$8,345.93
Capital Fund	\$510,236.84	\$510,236.84
Money Market	\$1,112,760.88	\$1,112,760.88
Public Safety	\$0.00	\$0.00
Natural Dis	\$152,596.81	\$152,596.81
Road Fund	\$101,538.66	\$101,538.66
Tree Fund	\$103,645.87	\$103,645.87
Tax Deposit	\$642,168.83	\$648,044.98
Tax Interest	\$2,159,782.15	\$1,984,782.15
<b>Total All Accounts</b>	<b>\$6,970,310.74</b>	<b>\$6,804,193.89</b>

**Advisory Boards**

## **Public Hearing**

Public Hearing 7:05pm

### **Local Law 2 of 2022 –REPEALING CHAPTER 84: INVESTMENT POLICY OF THE VILLAGE CODE FOR THE INCORPORATED VILLAGE OF MUTTONTOWN**

## **New Business**

**Resolution 22-41** – Waive of the reading of the prior meetings minutes

**Resolution 22-42** – Approve February 9, 2022 regular meeting minutes

**Resolution 22-43** – Approve February 9, 2022 executive session meeting minutes

**Resolution 22-44** – Approve the return of escrow fund balance of \$24,974.27 in accounts A-T050-1, A-T054-4, T054-5, T054-6, T054-7, A-T055-4, A-T055-6, A-T104-5, A-T104-6, A-T106-8, A-T107-1, A-T108-5 to WB Kirby Hill LLC

**Resolution 22-45** – Approve the return of snow bond escrow fund balance of \$15,000 in A-T031-7 to WB Kirby Hill LLC

**Resolution 22-46** – Approve the return of escrow SWPPP Escrow fund balance of \$10,000 in A-T070-9 to RC Structures

**Resolution 22-47** – Approve the return of Planning Board escrow fund balance of \$7,134.42 in A-T055-8 to Westbrook Real Estate Fund V Liquidating Trust

**Resolution 22-48** – Approve warrants which have been audited by a majority of the Board of Trustees and are hereby offered for approval by the Board of Trustees and authorize the Clerk/Treasurer to process said payments

**Resolution 22-49** – Acceptance of the 2022 Final Assessment Roll

**Resolution 22-50** – Amend resolution 22-24 to decrease the total warrants amount by \$477.96 for a revised total of \$382,216.03

**Resolution 22-51** – Adopt the Muttontown Investment Procurement Policy dated March 8 2022

**Resolution 22-52** – Approval authorizing the required Planning Board Hearing deposit for the planning board application for the property known as Section 15, Block 206, Lot 0027 located at 30 Earle Drive be reduced to \$5,000 with replenishment of additional sums of \$5,000 should the account’s balance drop below \$2,500 at any time. This deposit does not include any filing fees

**Resolution 22-53** – Set public hearing for the 2022/2023 Tentative Budget for April 13, 2022 at 7:05 pm

**Resolution 22-54** – Establish standard work days for employees for reporting to the New York State and Local Retirement System

**Resolution 22-55** – Approve budget transfers as presented, and authorize the Clerk/Treasurer to make said transfers

**Tentative Budget Presentation:**

2022/2023 Tentative Budget Presentation to the Board of Trustees

**Public Input**

**Motion to Adjourn**

**INCORPORATED VILLAGE OF MUTTONTOWN  
MEETING OF THE BOARD OF TRUSTEES  
EXECUTIVE SESSION MEETING  
March 9, 2022  
AGENDA**

**Motion to open Executive Session**

**Discuss pending litigation/contracts**

**Discuss Personnel matters**

**Motion to close Executive Session**