

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
September 14, 2022
AGENDA**

Call to Order

Pledge of Allegiance

Department Reports

Police Department – Trustee Economou

Treasurer’s Report – Acting Clerk Joe Russo

Bank Reconciliation Data

	Balance as of	Balance as of
Account	July 31 2022	August 31 2022
General Checking Valley	\$22,791.66	\$22,822.84
General Checking Citibank	\$465,180.43	\$80,146.80
Online Tax P	\$444,968.85	\$483,451.36
Trust & Agency	\$653,004.52	\$653,004.52
Parkland	\$1,430,434.90	\$1,430,434.90
Online Bldg	\$13,714.30	\$13,714.30
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	\$2,702,148.95	\$2,668,492.39
Tax Interest	\$1,194,782.15	\$1,194,782.15
Total All Accounts	\$8,907,804.82	\$8,527,628.32

Public Hearing

5 Somerford Court - Application to remove 74 trees with a total caliper inches of 1130

10 Kingwood Court- Application to remove 58 trees with a total caliper inches of 1246

Presentation

Nassau County Major Crime Bureau presentation

Advisory Boards

New Business

Resolution 22-142 – Waive of the reading of the prior meetings minutes

Resolution 22-143 – Approve August 10, 2022 regular meeting minutes

Resolution 22-144 – 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 22-145 – Approve the purchase of PlanIt/PowerTime for employee time keeping and scheduling in the amount of \$2,000 initial set up fee and \$2,500 annually

Resolution 22-146 – Approve the Court examination for year end 5/31/22 as per Section 2019-a of the Uniform Justice Court Act

Resolution 22-147 – Approve the transfer of funds from the Village of Muttontown Citibank Accounts to Flushing bank in the amounts below:

Citibank Account Name	Amount to be transferred	Flushing Account Name
General Fund	\$67,167.21	General Fund
Online Tax P	\$483,451.36	Online Tax Payment
Trust & Agency	\$653,004.52	Trust-Agency
Parkland	\$1,430,434.90	Parkland
Online Bldg	\$13,714.30	Online Bldg

Capital Fund	\$510,236.84	Capital Fund
Money Market	\$1,112,760.88	Money Market
Natural Dis	\$152,596.81	Natural Disaster
Road Fund	\$101,538.66	Road Fund
Tree Fund	\$103,645.87	Tree Fund
Tax Deposit	\$2,668,492.39	Tax Deposit
Tax Interest	\$1,194,782.15	Tax Interest
Judge Massimo	\$3,227.00	Judge Massimo
Judge Economou	\$1,436.00	Judge Economou

Resolution 22-148 – Authorize the Muttontown Village Court to apply for a JCAP Grant in the 2021-2022 grant cycle up to \$30,000.

Public Input

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
September 14, 2022
AGENDA**

Motion to open Executive Session

Discuss pending litigation/contracts

Discuss Personnel matters

Motion to close Executive Session