

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
November 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

| | Balance as of | Balance as of |
|---------------------------|----------------------|----------------------|
| Account | September 30 2022 | October 31 2022 |
| General Checking Valley | \$22,256.07 | \$22,303.60 |
| General Checking Citibank | \$10,280.70 | \$0.00 |
| General Checking Flushing | \$178,411.88 | \$176,449.72 |
| Online Tax P Flushing | \$904.84 | \$3,370.76 |
| Trust & Agency Flushing | \$653,144.33 | \$653,964.39 |
| Parkland Flushing | \$1,430,739.04 | \$1,432,535.41 |
| Online Bldg Flushing | \$914.30 | \$1,003.21 |
| Capital Fund Flushing | \$510,371.06 | \$511,011.86 |
| Money Market Flushing | \$1,113,004.82 | \$1,114,402.26 |
| Public Safety Flushing | \$0.00 | \$0.00 |
| Natural Dis Flushing | \$152,633.60 | \$152,825.24 |
| Road Fund Flushing | \$101,560.92 | \$101,688.44 |

| | | |
|---------------------------|-----------------|----------------|
| Tree Fund Flushing | \$103,666.32 | \$103,796.48 |
| Tax Deposit Flushing | \$2,480.77 | \$7,918.74 |
| Tax Interest Flushing | \$3,999,151.75 | \$4,149,074.56 |
| Total All Accounts | \$8,279,520.40* | \$8,430,344.67 |

*updated from Sept (\$8,175,854.08) missing Tree Fund Flushing

Advisory Boards

New Business

Resolution 22-158 – Waive of the reading of the prior meetings minutes

Resolution 22-159 – Approve October 12, 2022 regular meeting minutes

Resolution 22-160 – Approve October 12, 2022 executive meeting minutes

Resolution 22-161 – 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 22-162 – Amend warrant total approved in resolution 22-151 to decrease the total amount by \$320.44 for a new total of \$358,261.04

Resolution 22-163 – Adopt 2023 Village of Muttontown Court Calendar as presented

Resolution 22-164 – Adopt 2023 New York State Holiday Calendar as presented

Public Input

Motion to Adjourn

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

Motion to open Executive Session

**Discuss pending litigation/contracts
Discuss Personnel matters**

Motion to close Executive Session