

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
September 13, 2023
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 2023	August 31 2023
General Checking Valley	\$18,618.52	\$18,698.78
General Checking Flushing	\$524,718.04	\$167,459.34
Online Tax P Flushing	\$409,069.97	\$437,371.92
Trust & Agency Flushing	\$667,824.92	\$669,670.76
Parkland Flushing	\$583,490.54	\$585,103.29
Online Bldg Flushing	\$9,703.59	\$11,253.59
Capital Fund Flushing	\$521,842.55	\$523,264.90
Money Market Flushing	\$1,138,021.57	\$1,141,167.02
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$156,064.31	\$156,495.57
Road Fund Flushing	\$103,843.69	\$104,130.71
Tree Fund Flushing	\$105,996.39	\$106,289.36
Tax Deposit Flushing	\$540,643.19	\$571,459.51
Tax Interest Flushing	\$4,837,714.16	\$4,851,085.43
Total All Accounts	\$9,617,551.44	\$9,343,450.18

New Business

Resolution 23-111 – Waive of the reading of the prior meetings minutes

Resolution 23-112 – Approve August 9, 2023 regular meeting minutes

Resolution 23-113 – Approve return of escrow accounts A-T204-6 and A-T204-3 to 2062 Crest LLC

Resolution 23-114 – 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 23-115 – Appoint Amiya Prasad as Planning Board Alternate for a term of one year expiring July 2024

Resolution 23-116 – Reduce the warrant total approved in resolution 23-108 by \$50.00 for a new total of \$502,799.24 to reflect a reduction in Purchase Order 24-00099

Resolution 23-117 – approve the Court examination for year end 5/31/23 as per Section 2019-a of the Uniform Justice Court Act

Resolution 23-118 – Authorize the Muttontown Village Court to apply for a JCAP Grant in the 2022-2024 grant cycle up to \$30,000

Resolution 23-119 – Approve request to assign new addresses to the properties known as Section 24 Block F Lot 78, Section 24 Block F Lot 0357, and Section 24 Block F Lot 81

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
August 13, 2023
AGENDA**

Motion to open Executive Session

Discuss pending litigation/contracts

Motion to close Executive Session