

**INCORPORATED VILLAGE OF MUTTONTOWN  
MEETING OF THE BOARD OF TRUSTEES  
REGULAR MONTHLY MEETING  
November 8, 2023  
AGENDA**

**Call to Order**

**Pledge of Allegiance**

**Department Reports**

Police Department – Trustee Economou  
Treasurer’s Report – Acting Clerk Joe Russo  
Bank Reconciliation Data

<b>Account</b>	<b>Balance as of September 30 2023</b>	<b>Balance as of October 31 2023</b>
General Checking Valley	\$18,167.77	\$16,182.24
General Checking Flushing	\$230,357.57	\$488,863.37
Online Tax P Flushing	\$450,629.10	\$423,941.83
Trust & Agency Flushing	\$671,461.92	\$673,317.82
Parkland Flushing	\$586,668.26	\$588,289.79
Online Bldg Flushing	\$15,078.59	\$7,632.26
Capital Fund Flushing	\$524,684.52	\$526,134.73
Money Market Flushing	\$1,144,219.28	\$1,147,381.86
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$156,914.25	\$157,347.96
Road Fund Flushing	\$104,409.23	\$104,697.81
Tree Fund Flushing	\$106,573.65	\$106,868.22
Tax Deposit Flushing	\$582,574.96	\$542,789.49
Tax Interest Flushing	\$4,864,060.55	\$4,877,504.64
<b>Total All Accounts</b>	<b>\$9,455,799.65</b>	<b>\$9,660,952.02</b>

**New Business**

**Resolution 23-126** – Waive of the reading of the prior meetings minutes

**Resolution 23-127** – Approve October 11, 2023 regular meeting minutes

**Resolution 23-128** – Approve October 11, 2023 executive meeting minutes

**Resolution 23-129** – Approve the return of escrow funds in zoning board escrow account A-T210-9 and planning board escrow account A-T210-8 to Saba Riaz for the property at 70 Stone Hill Drive

**Resolution 23-130** – 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 23-131** – Adopt the 2024 Village of Muttontown Court Calendar

**Resolution 23-132** – Adopt the 2024 New York State Holiday Calendar

**Public Input**

**Executive Session**

**Motion to Adjourn**

**INCORPORATED VILLAGE OF MUTTONTOWN  
MEETING OF THE BOARD OF TRUSTEES  
EXECUTIVE SESSION MEETING  
November 8, 2023  
AGENDA**

**Motion to open Executive Session**

**Discuss pending litigation/contracts**

**Motion to close Executive Session**