

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
December 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	October 31 2023	Nov-23
General Checking Valley	\$16,182.24	\$15,305.85
General Checking Flushing	\$488,863.37	\$67,974.60
Online Tax P Flushing	\$423,941.83	\$431,406.23
Trust & Agency Flushing	\$673,317.82	\$675,118.73
Parkland Flushing	\$588,289.79	\$589,863.28
Online Bldg Flushing	\$7,632.26	\$7,632.26
Capital Fund Flushing	\$526,134.73	\$527,541.97
Money Market Flushing	\$1,147,381.86	\$1,150,450.74
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$157,347.96	\$157,768.82
Road Fund Flushing	\$104,697.81	\$104,977.84
Tree Fund Flushing	\$106,868.22	\$107,154.06
Tax Deposit Flushing	\$542,789.49	\$603,331.41
Tax Interest Flushing	\$4,877,504.64	\$4,890,550.43
Total All Accounts	\$9,660,952.02	\$9,329,076.22

New Business

Resolution 23-133 – Waive of the reading of the prior meetings minutes

Resolution 23-134 – Approve November 8, 2023 regular meeting minutes

Resolution 23-135 – Approve November 8, 2023 executive meeting minutes

Resolution 23-136 – Approve the return of escrow funds in Account A-T211-0 for tree remediation escrow in the amount of \$10,000

Resolution 23-137 – 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 23-138 – Adopt 2024 Village of Muttontown Board Meeting Schedule for the Board of Trustees, Zoning Board, Planning Board and Site and Architectural Review Board.

Resolution 23-139 – Approve contract with the Muttontown Upper Brookville Police Benevolent Association and Village of Muttontown for Police Protection Services

Resolution 23-140 – Approve adjustment to resolution 23-130 to reduce the warrant total by \$3.01 for a new total of \$1,238,221.61

Resolution 23-141 – Set Board of Assessment Review Grievance day for February 20, 2024 from 3:30 pm – 7:30 pm

Public Input

Executive Session

Motion to Adjourn

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

Motion to open Executive Session

Discuss pending litigation/contracts

Motion to close Executive Session