

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
January 10, 2024
AGENDA**

Call to Order

Pledge of Allegiance

Department Reports

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

Account	Balance as of November 30 2023	Balance as of December 31 2023
General Checking Valley	\$15,305.85	\$14,593.11
General Checking Flushing	\$67,974.60	\$33,817.79
Online Tax P Flushing	\$431,406.23	\$322,222.42
Trust & Agency Flushing	\$675,118.73	\$677,836.50
Parkland Flushing	\$589,863.28	\$592,237.85
Online Bldg Flushing	\$7,632.26	\$20,902.80
Capital Fund Flushing	\$527,541.97	\$529,665.66
Money Market Flushing	\$1,150,450.74	\$1,155,082.02
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$157,768.82	\$158,403.94
Road Fund Flushing	\$104,977.84	\$105,400.44
Tree Fund Flushing	\$107,154.06	\$107,585.42
Tax Deposit Flushing	\$603,331.41	\$615,685.83
Tax Interest Flushing	\$4,890,550.43	\$3,906,569.85
Total All Accounts	\$9,329,076.22	\$8,240,003.63

New Business

Resolution 24-1 – Waive of the reading of the prior meetings minutes

Resolution 24-2 – Approve December 13, 2023 regular meeting minutes

Resolution 24-3 – Approve December 13, 2023 executive meeting minutes

Resolution 24-4 – Approve the return of escrow funds in Account A-T208-2 for tree removal escrow in the amount of \$5,000 and Account A-T207-6 for zoning escrow in the amount of \$2,500 for the property known as Section 15 Block 206 Lot 67A, 10 Kingwood Court

Resolution 24-5 – Approve the return of escrow funds in Account A-t207-5 Planning Board escrow in amount of \$1,599.00 and A-T206-1 in the amount of \$2,500 for the property known as 90 Stirrup Lane

Resolution 24-6 – 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 24-7 – Appoint 2024 Board of Assessment Review members

Resolution 24-8 – Accept 2024 Tentative Assessment Roll

Resolution 24-9 – Approve adjustment to resolution 23-137 to decrease by \$910.78 for a new total of \$610,824.48

Resolution 24-10 – Approve the Village Election to be held on Tuesday, June 18, 2024 with positions to be filled; Trustee (four year term), Trustee (four year term), Trustee (four year term), Village Justice (four year term), polls will be open from 8:00am - 9:00pm. Authorize Clerk-Treasurer to publish a notice in the official paper of record

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
January 10, 2024
AGENDA**

Motion to open Executive Session

Discuss pending litigation/contracts

Motion to close Executive Session