

INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
August 12, 2026
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	June 30 2026	July 31 2026
	\$2,399.80	\$2,177.04
General Checking Flushing	\$51,317.45	\$138,747.92
Online Tax P Flushing	\$319,141.61	\$340,584.44
Trust & Agency Flushing	\$753,382.39	\$755,593.04
Parkland Flushing	\$658,243.58	\$660,175.06
Online Bldg Flushing	\$639.68	\$639.68
Capital Fund Flushing	\$588,697.65	\$590,425.06
Money Market Flushing	\$1,283,817.57	\$1,287,584.67
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$176,058.28	\$176,574.89
Road Fund Flushing	\$117,147.45	\$117,491.20
Tree Fund Flushing	\$119,575.95	\$119,926.82
Tax Deposit Flushing	\$700,620.85	\$877,093.72
Tax Interest Flushing	\$7,655,963.34	\$7,678,428.20
Total All Accounts	\$12,427,005.60	\$12,745,441.74

New Business

Resolution 26-99 – Waiver of the reading of the prior meetings minutes

Resolution 26-100 – Approve July 8, 2026 regular meeting minutes

Resolution 26-101 – Approve the return of escrow funds

ADJO Contracting (ESCROW)	\$2,000.00
David Corona (ESCROW)	\$5,000.00
David Smith (ESCROW)	\$1,985.50
Gurcharan Singh (ESCROW)	\$2,500.00
Harmanak Singh (ESCROW)	\$8,000.00
Kamrooz Korori (ESCROW)	\$4,000.00
Laura Fox (ESCROW)	\$7,986.00
Mapleleaf (ESCROW)	\$2,000.00
Meer Ahmed (ESCROW)	\$2,000.00
Ning Zhao (ESCROW)	\$3,436.94
Zhang Li Wen (ESCROW)	\$20,120.50

Resolution 26-102 – 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 26-103 – Authorize the Village Court to apply for the 2026/2027 Justice Court Assistance grant up to \$30,000

Resolution 26-104 – Reduce by \$18,628.78 the warrant total in resolution 26-97 from \$717,839.63 for a new warrant total of \$699,210.85

Resolution 26-105 – Update Budget Transfers from Resolution 26-71 as presented in new spreadsheet with highlights

Resolution 26-106 – Approve budget transfers as presented for fiscal year 2025-2026

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
August 12, 2026
AGENDA**

Motion to open Executive Session

Discuss pending litigation/contracts

Motion to close Executive Session