

# CITY OF PORT JERVIS

P.O. BOX 1002  
20 HAMMOND STREET  
PORT JERVIS, NEW YORK 12771



## Finance Committee Meeting

**April 19, 2023 6:00 pm**

*The meeting was called to order at 6pm.*

*Attendance: E. Miller, R. Foster, M. Fuller, D. Livingston, T. Simmons, M. Newhauser, M. Mann, S. Siegel; L. Quick, T. Spradling*

*Public: J. Smith, J. Rhoades*

## Pledge of Allegiance

**Public Comment:** *None*

**Approval of the Minutes:** March 15<sup>th</sup> 2023 Finance Committee Minutes

*The minutes were approved with a motion by E. Miller and a second by D. Livingston.*

**Executive Session:** 1. Personnel x 2

*We entered into executive session at 6:42 with a motion from D. Livingston and a second from E. Miller.*

*We exited at 7:07pm with a motion by E. Miller and a second by D. Livingston.*

## **New Business**

### 1. 1<sup>st</sup> Quarter Financials

*We discussed the 1<sup>st</sup> quarter financials – and how they are being input into our new system, Tyler Technologies. During this transition, more information would follow when everything is finally and correctly balanced between the old system and new.*

### 2. MRTA (Marijuana Regulation and Taxation Act) Update

*City Clerk Treasurer L Quick received an informational email from the State Comptroller's office about the distribution of MRTA tax revenue. At this point, we are keeping an eye on this until we get more information about any possibilities.*

### 3. Phone line for Farnum (copper)

*L. Quick reported that there are existing copper phone lines at the Farnum House. She put in a help ticket with Frontier and sent Spinner Tech an update for new internet phones.*

### 4. Promenade (added at the meeting)

*There was an update that M. Veeder would be doing the clean up of the downtown promenade.*

## **Old Business:**

### 1. Audit Update

*A brief update was had that the auditor's would be gathering discovery items May 1<sup>st</sup>. Then coming to City Hall two weeks later.*

**Public Comment:** *None*

**Adjournment:** *The meeting was adjourned at 7:08pm with a motion by D. Livingston and a second by M. Fuller*