

CITY OF PORT JERVIS

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



Finance Committee Meeting

March 15, 2023 6:00 pm

Attendance: E. Miller, R. Foster, M. Fuller, M. Mann, M. Decker, D. Livingston, M. Newhauser, T. Simmons, S. Siegel, Mayor Decker, L. Quick, K. Brown, A. Fuller

Pledge of Allegiance

Public Comment: *None*

Approval of the Minutes:

Executive Session: 1. Personnel

We entered into executive session at 7:00pm with a motion by E. Miller and a second by M. Fuller. Exited at 7:16pm with a motion by M. Fuller and a second by D. Livingston.

New Business

1. Audit Interviews

Interviewed two clients after receiving three responses to our RFP. One declined to interview. The two clients were RBT and PK O'Connor Davies.

2. Contingency Balance & Monies Allocated

We discussed what monies have been allocated to date for contingency spending. At the meeting, there was \$117,951.43 left in our contingency line. More updated financials will be discussed at the April Finance meeting.

3. Transfer Station (Rate Increase & Possible Summer Dump Tickets)

The county send a letter notifying us of a tipping rates increase. After speaking with other council members, it was noted that this is often sent out after our budget is done. Single Stream recycling was increased to \$120 per ton compared to \$110 in 2022. Municipal Solid Waste was increased to \$128.25 per ton compared to \$121.25 for 2022.

4. Signage for Littering

Discussion was had about no littering signs for the entrances in the city. At a cost of around \$155 each.

5. Promenade Clean Up

A discussion was had about who will maintain the plants and greenery around the promenade. The Garden Club offered to help with clean up, but we are still looking at costs and methods to purchase plants, etc.

Old Business:

1. Trenchless 2/EFC Progress

Notification was given that it was decided to deobligate this grant as we do not have the manpower to spend the allotted funds.

Public Comment:

Adjournment: *The meeting was adjourned at 7:16pm with a motion M. Fuller and a second by D. Livingston*