

# CITY OF PORT JERVIS

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



Finance Committee Meeting  
August 18, 2022 6:00 pm

*The meeting was called to order at 6:00pm by Chair Elizabeth Miller*

**Attendance:** Regis Foster, Maria Mann, Stanley Siegel, Mike Decker, and Melissa Newhauser. Also in attendance: Laura Quick and Bobbie Jo Muller.

## **Pledge of Allegiance**

**Public Comment:** *No public comment*

**Presentation:** Government Accounting Overview

*Presentation was postponed, as not all council members were present. It was decided that it would be rescheduled for a later date.*

**Approval of the Minutes:** July 20<sup>th</sup>, 2022 Finance Committee Meeting Minutes  
*Minutes were approved.*

**Executive Session:** *No executive session at this month's meeting.*

## **New Business**

1. **2<sup>nd</sup> Quarter Financial Report**  
*City Clerk Treasurer L. Quick discussed the 2<sup>nd</sup> Quarter finances. For the 2<sup>nd</sup> quarter, there were no major issues on department spending. L. Quick would like to set new goals for the city, seeing us take out less short term loans, which would be beneficial for our city's finances. We also discussed our capital fund and how that is funded.*
2. **DPW Breakroom**  
*This has been a continued conversation. The city is in the process and has allocated funds to a new DPW break room and building. In the meantime, the decision has been made to not invest large sums of money into fixing the current building as we are unsure how long we will have it. We are looking into new chairs and tables, and smaller items to make for a better breakroom in the meantime.*
3. **Additional agenda item added by Mayor Decker: he provided an update regarding the City and CDA applying for DRI- NY Forward.**
4. **Additional agenda item added by Mayor Decker: we discussed the city promenade and are exploring potential funding for its upkeep.**

## **Old Business:**

1. **NYS Senior Citizen Homeowner Exemption Program**  
*Briefly provided an update about our intentions to expand who this program can reach.*

2. *Additional agenda item added by L. Quick: she provided an update that Tyler Tech software will likely launch in the first quarter of 2023.*

**Public Comment:** *No public comment*

**Adjournment:**

*The meeting was adjourned at 7:11pm with a motion by E. Miller and a second from S. Siegel.*