



FINANCE COMMITTEE - Meeting Minutes -

September 17, 2025 @ 6 PM

Committee Chairman

Misty Fuller

Committee Members

Maria Mazzara

Jeffery Rhoades

Michael Hockenberry

City Clerk Treasurer

Stacey Hosking

Deputy City Clerk Treasurer

Bobbie Jo Muller

Call to Order: 6:00pm

Pledge of Allegiance

Members Present: M. Fuller, J. Rhoades, M. Hockenberry, G. Oney, C. O'Connell, S. Siegel, J. Vicchiariello, M. Mazzara

Public Comment: (5-minute limit per person).- None

Presentation: None

Approval of the Minutes: 8/20/2025 - Approved

Clerk's Report:

The city clerk treasurer and deputy clerk treasurer were unavailable for this meeting. Members of the finance committee and council member met and discussed the below items.

Old Business:

- 2023 and 2024 Accounting Update - None
- IT Position – A contract and candidate will be presented to the council at the Common Council Meeting on 9/22/2025.

New Business:

- NYCLASS Transfer
 - o One Million dollars was transferred from the NYCLASS savings into the general fund, on September 10, 2025. This leaves \$3,092,377 in the NYCLASS savings. YTD Interest on that account is \$79,189.
- Marshall & Sterling
 - o Representative will be in the area on October 22nd and would like to have a Q&A so to speak with interested council members, the mayor and clerk's office, this will be to discuss the 2026 renewal process and any suggestions they may have regarding our insurance renewal.
 - o October Meeting Date – the October meeting will be moved to October 22nd at 6pm. To accommodate the Marshal Sterling staff.

- Water Bill Late Fee Waiver – The citizen complaint was previously discussed by the council and it was previously decided that no action would be taken in regards to waiving the late fees. The resident did not present to the finance meeting for a discussion, this matter is closed.
- Surplus Equipment – It was requested that a list of all surplus equipment be submitted so that it can be approved by the council and an auction be established.

Executive Session: None

Public Comment: *(5-minute limit per person)* None

Adjournment: **6:15pm**

Next Finance Meeting October 22nd, at 6:00pm, in the Council Chambers