

Port Jervis Finance Committee
March 28, 2018 6:00pm
Minutes

Members Present: Kristin Trovei, Dominick Santini, Clerk Waizenegger,
Also present: Mayor Decker

*Serial Bonds 2009 and 2013 recap

- reviewed unused funds (if any) from 2009 and 2013 serial bonds, appx \$227,595 remain for purchases, overages or debt repayment

*Capital Note

- 2018 Capital Note totals \$100,000; no impact to budget
- Recap of 2015, 2016 & 2017, appx \$16,490 remain for purchases, overages or debt repayment

* Cash Flow

- very low; tax payments coming in slowly with the majority expected the last week of April

* 2018 Insurance - in process renewal date 5/22/18, proposals due by 5/16/18

* 2017 Audit – Presentation 5/16/18 6pm

* Old Business

- Parking issues downtown: look into contract with private meter company, look into moving tracks (state reps requesting a letter of support of the project if they are to look for funding), new signage and enforcement of 2 hr parking limits M-F 9a-5p

* New Business

- Fire Vehicle Replacement Program: received information from fire chief regarding a potential fire apparatus replacement program; future discussion to occur
- NYS Retirement Online: there will be no online processing from mid April-mid May
- Insurance RE potential campgrounds in Watershed Recreation Area; if camping to occur insurance will need to be notified, potential for rate increases; future discussion to occur

* Public Comment

- None

* Executive Session

Meeting adjourned 6:45pm