



FINANCE AND CAPITAL PROJECTS COMMITTEE MEETING MEETING MINUTES

Thursday, July 25, 2024 - 10:00 AM
Virtual Webex Meeting

Call to Order and Roll Call

Councilwoman Hartshorn Hilton
Councilman Brown
Councilwoman Greenberg-Absent
Julie Doran, Village Administrator
Peter Travers, Deputy Administrator
Ellen Malgieri, Tax Assessor
Irma Weir, Tax Collector
Chris Battaglia, Village CFO
Greg Bock, Village Treasurer
Howard Levison, Water Administrator- Absent
Joycelyn White, Recording Secretary

Approval of Minutes

June 27, 2024

The June 27, 2024 meeting minutes were approved by all members present.

Public Comments

The Chair opens the meeting for public comments.

There were no public comments.

New Business

Water Utility - Proposed Sale

Ms. Doran stated the ordinance for the referendum election question has passed on introduction and will be on for adoption at the Special Village Council Meeting on July 29, 2024. There will be a few scheduled community meetings to discuss the proposed sale. Meeting dates are to be announced. The committee discussed the purchase price of the water utility, responsibility of the village, the role of phenic advisory and deferred cost saving.

Old Business



2024 Budget- Status Update

There were no updates.

Cannabis Revenue and Procedure

Mrs. Weir stated there were no revenue reports had been received and suggested this item be removed from future agendas until reports are received to be discussed.

Capital Budget Review

Deputy Administrator, Mr. Travers discussed a grant and announced awarding the bid for the pool project.

Open Space Trust Projections

There was no discussion on this matter.

Pilot Revenue

Mrs. Weir stated that the department billed 3.6 million and has so far received 1.6 million. Mrs. Weir discussed Seton Hall University Pilot Payment and Village Hall finance paperwork for 2023.

Department Updates

- **Finance Department**
- **Water Department**
- **Tax Collector**
- **Tax Assessor/QPA**

Finance Department

Mr. Battaglia discussed the audit that will be signed by the Village Council and Best Practices in October.

Water Department

Mr. Levison stated that utility day-to-day operations are status quo.

Tax Collector

Mrs. Weir discussed the tax collector report for July.

Public Comments

The Chair opens the meeting for public comments.

There were no public comments.

Next Meeting Date



August 22, 2024, 9am

Adjournment

The meeting was adjourned at 10AM.

Respectfully submitted, Joycelyn White, Recording Secretary