

**Port Jervis Finance Committee**  
**September 18, 2019 6:00 pm**  
**Agenda**

- **Audited Financial Statements**
  - **Bonadio & Co., Alan Walther**
  
- **Cash Flow**
  
- **Vehicle Replacement Plan**
  
- **Old Business**
  - **Ford fusion Buyout**
  - **Cash Flow Analysis**
  - **Property Auction**
  
- **New Business**
  - **Tax Lien Sale**
  
- **Public Comment**
  
- **Executive Session if necessary**