

**Port Jervis Finance Committee
June 17, 2020 6:00pm via ZOOM**

<https://us02web.zoom.us/j/4057935811>

Finance - Agenda

- **COVID 19**
 - **Budget Impacts**
 - **Delay of Serial Bond 2020 & Renewal of BAN**
 - **New Lending Statements**

- **Cash Flow**

- **Review of types of Municipal Borrowing**

- **New GASB Impacts – Trust and Agency/Special Purpose Funds**

- **2020 Audit presentation July 15th**
 - **Audit firm to join via telecommunications**

- **Budget 2021**
 - **Tax Cap Waiver**

- **Old Business**
 - **New Vehicle Financing**
 - **Surplus Vehicles**

- **New Business**
 - **Emergency Purchase Recreation Alarm System**