

**Port Jervis Finance Committee  
January 20, 2021 6:00pm  
Agenda**

- **Public Comment**
- **Year End 2020**
  - **Sales tax 4Q**
  - **20% State Aid**
- **Beginning 2021 = 2021-22 Governor's Budget**
  - **Items to add back if news is good**
- **Cash Flow**
  - **Revenue Anticipation Note**
- **Insurance renewals**
  - **Fire Application already in for March renewal**
  - **City policies renew in May**
- **2021 Serial Bond**
  - **1-1.5 for NYSDOT Projects**
  - **Balance for other projects/items**
    - **Water Meter Replacement**
    - **Fire Truck**
    - **Other**
- **Old Business**
- **New Business**
  - **Tourism Funds**
  - **Sewer Fee on Brook Street**
  - **Hotel Tax**
- **Executive Session**
  - **Personnel – Clerk's Office**