

Erie Regional Airport Authority
Finance Committee Meeting Agenda

Tuesday, November 14, 2023
11:30 AM
Authority Conference Room

David Hallman, Jr.
Chairman

Richard Wagner
Committee Member

Ryan Bergquist
Committee Member

Dan Giannelli
Committee Member

- Call to Order
- Approval of Agenda
- Approval of Minutes- **October 24, 2023**
- Public Comments
- Unfinished Business
- New Business
 - **Review of Cash Forecast Report**
 - **Review of Finance Report- this report will be available in Dec due to early meeting**
 - **Review of Capital Fund Transactions**
 - **Review of General Operating Bills to be Paid**
 - **Review of Expense Reports**
- Committee Member comments
- Executive Director Comments
- Adjournment