Erie Regional Airport Authority

Finance Committee Meeting Agenda

Tuesday, November 15, 2022 3:30 PM Authority Conference Room

Marybeth Smialek	David Hallman, Jr.	Andrea Zdaniewski	Dan Giannelli
Chairman	Committee Member	Committee Member	Committee Member

- Call to Order
- Approval of Agenda
- Approval of Minutes- October 25, 2022
- Public Comments
- Unfinished Business
- New Business
 - Review of Cash Forecast Report
 - Review of Finance Report- Nov 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- reports will be included with next month's report due to early meeting
- Committee Member comments
- Executive Director Comments
- Adjournment