

Erie Regional Airport Authority
Finance Committee Meeting Agenda

Tuesday, January 23, 2024
11:30 AM
Authority Conference Room

David Hallman, Jr.
Chairman

Committee Member

Ryan Bergquist
Committee Member

Dan Giannelli
Committee Member

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- Call to Order
 - Approval of Agenda
 - Approval of Minutes- **December 19, 2023**
 - Public Comments
 - Unfinished Business
 - New Business
 - **Review of Cash Forecast Report**
 - **Review of Finance Report- the November report will be reviewed today**
 - **Review of Capital Fund Transactions**
 - **Review of General Operating Bills to be Paid**
 - **Review of Expense Reports**
 - Committee Member comments
 - Executive Director Comments
 - Adjournment