

Erie Regional Airport Authority
Finance Committee Meeting Agenda

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

David Hallman, Jr.
Chairman

Erin Kerner
Committee Member

Ryan Bergquist
Committee Member

Dan Giannelli
Committee Member

- Call to Order
- Approval of Agenda
- Approval of Minutes- **June 25, 2024**
- Public Comments
- Unfinished Business
- New Business
 - **Review of Cash Forecast Report**
 - **Review of Finance Report**
 - **Review of Capital Fund Transactions**
 - **Review of General Operating Bills to be Paid**
 - **Review of Expense Reports**
 - **Investment Discussion- Erie Bank**
- Committee Member comments
- Executive Director Comments
- Adjournment