

**Erie Regional Airport Authority**  
**Finance Committee Meeting Agenda**

**Tuesday, January 24, 2023**  
**3:30 PM**  
**Authority Conference Room**

Marybeth Smialek  
*Chairman*

David Hallman, Jr.  
*Committee Member*

Andrea Zdaniewski  
*Committee Member*

Dan Giannelli  
*Committee Member*

- 
- Call to Order
  - Approval of Agenda
  - Approval of Minutes- **December 20, 2022**
  - Public Comments
  - Unfinished Business
  - New Business
    - **Review of Cash Forecast Report**
    - **Review of Finance Report- due to early meetings in November and December; the Nov report is being 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