

Erie Regional Airport Authority
Finance Committee Meeting Agenda

Tuesday, February 21, 2023
NOON
Authority Conference Room

Marybeth Smialek
Chairman

David Hallman, Jr.
Committee Member

Andrea Zdaniewski
Committee Member

Dan Giannelli
Committee Member

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- Call to Order
 - Approval of Agenda
 - Approval of Minutes- **January 24, 2023**
 - Public Comments
 - Unfinished Business
 - New Business
 - **Review of Cash Forecast Report**
 - **Review of Finance Report- December 2022**
January 2023
 - **Review of Capital Fund Transactions**
 - **Review of General Operating Bills to be Paid**
 - **Review of Expense Reports**
 - Committee Member comments
 - Executive Director Comments
 - Adjournment