

**PEASE DEVELOPMENT AUTHORITY**  
**Monday, September 13, 2021**

**FINANCE COMMITTEE AGENDA**

**Time:** 9:00 A.M.  
**Place:** 55 International Drive  
Pease International Tradeport  
Portsmouth, NH 03801

- I. Call to Order (*Ferrini*)
- II. Acceptance of Committee Meeting Minutes: November 18, 2019\*
- III. Public Comment
- IV. Reports (*Anzalone*)
  1. Operating Results for the One Month Period  
Ending July 31, 2021 \*
  2. Nine Month Cash Flow Projections through May 31, 2022 \*
- V. Discussion – Financial Reporting Format
- VI. Next Committee Meeting- November 15, 2021
- VII. Director’s Comments
- VIII. Adjournment
- IX. Press Questions

\* Related Materials Attached  
\* Proposed Motion