

PEASE DEVELOPMENT AUTHORITY
Monday April 18, 2022

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 15, 2021 *
- III. Public Comment
- IV. Reports
 - 1. Operating Results for the Eight Month Period Ending February 28, 2022 *
 - 2. Nine Month Cash Flow Projections through December 31, 2022 *
 - 3. Disbursement Register – January 1 through March 31, 2022 +
 - 4. FY 2022 – FY 2028 Capital Improvement Plan *
- V. Next Committee Meeting – June 13, 2022
- VI. Director's Comments
- VII. Adjournment
- VIII. Press Questions

* Related Materials Attached
+ Confidential Materials