

PEASE DEVELOPMENT AUTHORITY
Monday, November 14, 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: April 18, 2022 *
- III. Public Comment
- IV. Reports
 - 1. Operating Results for the Three Month Period Ending September 30, 2022 *
 - 2. Nine Month Cash Flow Projections through July 31, 2023 *
 - 3. Disbursement Register – July 1, through Sept 30, 2022 +
- V. Discussion – Cash Flow Reporting Format
- VI. Next Committee Meeting - TBD
- VII. Director’s Comments
- VIII. Adjournment
- IX. Press Questions

* Related Materials Attached
+ Confidential Materials