

PEASE DEVELOPMENT AUTHORITY
Monday April 17, 2023

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 14, 2022 * (*Lamson*)
- III. Public Comment
- IV. Reports
 - 1. Operating Results for the Eight Month Period Ending February 28, 2023 *
 - 2. Nine Month Cash Flow Projections through December 31, 2023 *
 - 3. Disbursement Register – January 1 through March 31, 2023 +
 - 4. FY 2023 – FY 2029 Capital Improvement Plan *
- V. Discussion: Business Banking Accounts Review
- VI. Next Committee Meeting – June 12, 2023
- VII. Director’s Comments
- VIII. Adjournment
- IX. Press Questions

* Related Materials Attached
+ Confidential Materials