

**PEASE DEVELOPMENT AUTHORITY**  
**Monday, June 12, 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: April 17, 2023\* (*Lamson*)
- III. Public Comment
- IV. Reports (*Anzalone*)
  1. Operating Results for the Ten Month Period Ending April 30, 2023 \*
  2. Nine Month Cash Flow Projections through February 28, 2024 \*
  3. Disbursement Register –April 1 through May 31, 2023
- V. Approvals (*Ferrini*)
  1. FY 2024 Operating Budget and FY 2025–FY 2027 Forecast \*+
- VI. Next Committee Meeting- September 18, 2023 @ 9:00 AM
- VII. Director's Comments
- VIII. Adjournment
- IX. Press Questions

\* Related Materials Attached.

+ Proposed Motion

Confidential Materials