

	<p><b>MARTHA'S VINEYARD AIRPORT COMMISSION</b>  <b>Finance Subcommittee</b>  <b>Meeting Notice &amp; Agenda</b>  <b>February 7, 2025 at 10:00 AM</b>  <b>Via Zoom and ARFF Conference Room</b>  <b>VIA ZOOM: PH: 929-205-6099</b>  <b>Meeting ID: 821 6544 6771 Passcode: 862848</b></p>

I. Call to order

II. Minutes:

- a. Approve the regular meeting minutes from January 7, 2025.

III. Terminal cost discussion with McFarland Johnson and CHA.

Action item: 2<sup>nd</sup> Partial Authorization

- a. Our objective is to be complete with the following task by the end of February:
  - i. Article A.1 - Data Collection - Supplemental Ground Survey
  - ii. Article A.2 - Data Collection - Geotechnical Investigation
  - iii. Article A.3 - Data Collection - Building Laser Scanning
  - iv. Article A.4 - Data Collection - Hazardous Building Material Investigations
  - v. Article A.5 - Data Collection - Existing Data Review
  - vi. Article B.1 - Design - Schematic Design (20%)
  - vii. Article B.2 - Design - Design Development (60%)

IV. Financial Reports

- a. Income Statement
- b. FBO Fuel Sales Report
- c. Cash Flow
- d. Capital Report
- e. A/R Aging

V. Chair's Report

VI. Director's Report

VII. Items not anticipated by Chair

VIII. Announce Next Meeting: Friday, March 7, 2025 at 10am

IX. Adjourn

This notice is posted in accordance with G.L. c. 30A, §20(c) & 940 CMR 29.03(3) and amendments thereto

Geoff Freeman  
 Airport Director  
 Executive Officer  
 Martha's Vineyard Airport Commission