

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT
ESTUARY TRANSIT DISTRICT BOARD MEETING

ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING
RVT ADMINISTRATIVE OFFICES, 91 N. Main Street, Middletown, CT with
Remote Options
WEDNESDAY, June 12, 2024, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:00 a.m.

ROLL CALL

A quorum was established with the following committee members present: DG Fitton, Joan Gay, Jim Irish, and Charles Norz

Also in attendance: Joseph Comerford, Christina Denison, and Halyna Famiglietti

DISCUSSION OF BUDGET VS. ACTUALS and CASH FLOW

Copies of the Budget vs. Actuals and Cash Flow report were included in the meeting packet.

The Budget and Cash Flow were reviewed and discussed. No issues to report. Famiglietti and Comerford answered questions from the Committee.

D.G. Fitton made a motion to accept the Finance Director's report as presented. J. Irish seconded the motion. The motion passed unanimously.

ADJOURNMENT

Fitton made a motion, seconded by Irish and unanimously approved to adjourn the meeting at 9:21 a.m.

Next Meeting—August 7, 2024, at 9:00 a.m.

Respectfully submitted,

Christina Denison
Clerk