

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

ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING
MTD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options
WEDNESDAY, October 11, 2023, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:05 a.m.

ROLL CALL

A quorum was established with the following committee members present: Joan Gay, Jim Irish, Karl Kilduff (arrived at 9:08), and Charles Norz

Also in attendance: 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 answered questions from the Committee.

Gay made a motion to accept the Finance Director's report as presented. Irish seconded the motion. The motion passed unanimously.

OTHER BUSINESS

None.

DISCUSSION OF ITEMS FOR THE OCTOBER 13, 2023 BOARD MEETING

None.

ADJOURNMENT

The meeting was adjourned at 9:23 a.m.

Next Meeting—December 6, 2023, at 9:00 a.m.

Respectfully submitted,

Christina Denison
Clerk