

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

ESTUARY TRANSIT DISTRICT
SPECIAL FINANCE COMMITTEE MEETING
RVT ADMINISTRATIVE OFFICES, 91 N. Main Street, Middletown, CT with
Remote Options
WEDNESDAY, APRIL 17, 2024, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:02 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 answered questions from the Committee.

Famiglietti reported that the District still has not received an operating budget for this fiscal year from the State and as a result, the District is operating on last year's budget. Care Act funds are being used to meet any demands.

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

OTHER BUSINESS

- a. Finance Department Summary – Famiglietti reported on the projects the finance and procurement team members are working on.

ADJOURNMENT

The meeting was adjourned at 9:22 a.m.

Next Meeting—June 12, 2024, at 9:00 a.m.

Respectfully submitted,

Christina Denison
Clerk