

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

ESTUARY TRANSIT DISTRICT  
FINANCE COMMITTEE MEETING  
ETD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options  
Wednesday, June 11, 2025, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order at 9:02 a.m. by Charles Norz, Chair

ROLL CALL

A quorum was established with the following committee members present: Joan Gay, Charlie Norz and Kathryn Russell

Absent: DG Fitton

Also in attendance: Christina Denison, Halyna Famiglietti and Leslie Strauss, Board Chair

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 or concerns to report. Famiglietti answered questions from the Committee.

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

NEW BUSINESS –

Famiglietti reported that the auditors have begun their preliminary testing and it is expected that the audit will be completed in November.

OLD BUSINESS – none.

ADJOURNMENT

Gay made a motion, seconded by Russell, to adjourn the meeting at 9:08 a.m.

Next Regular Meeting—August 6, 2025, at 9:00 a.m.

Respectfully submitted,

Christina Denison, Clerk