

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, February 12, 2025, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order at 9:00 a.m. by Joan Gay, ETD Vice Chair, acting as temporary Finance Committee Chair, due to the absence of Charles Norz, regular Finance Committee Chair

ROLL CALL

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

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

Absent: Charles Norz

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.

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

NEW BUSINESS – none.

OLD BUSINESS - none

ADJOURNMENT

The meeting was adjourned at 9:11 a.m.

Next Meeting—April 9, 2025, at 9:00 a.m.

Respectfully submitted,

Christina Denison, Clerk