

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, AUGUST 10, 2022, AT 9:30 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:36 a.m.

ROLL CALL

A quorum was established with the following committee members present: Joan Gay and Charles Norz

Absent: Karl Kilduff

Also in attendance: Christina Denison and Halyna Famiglietti

DISCUSSION OF ETD'S BUDGET VS. ACTUALS

Copies of ETD's Budget vs. Actuals were included in the meeting packet.

The budgets were reviewed and discussed. Famiglietti will revise the summary page to include a line showing the total DOT reimbursement made to date.

DISCUSSION OF MTD'S BUDGET VS. ACTUALS

Copies of MTD's Budget vs. Actuals were included in the meeting packet.

The budgets were reviewed and discussed.

DISCUSSION OF COMBINED CASH FLOW

Copies of Combined Cash Flow were included in the meeting packet.

Famiglietti reported that there are no concerns regarding cash flow.

DISCUSSION OF ITEMS FOR THE AUGUST 12, 2022, REGULAR BOARD MEETING

None

OTHER BUSINESS

None

ADJOURNMENT

The meeting was adjourned at 10:01 a.m.

Respectfully submitted,

Christina Denison
Clerk