

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 9, 2023, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:12 a.m.

ROLL CALL

A quorum was established with the following committee members present: Jim Irish, Karl Kilduff, and Charles Norz

Absent: Joan Gay

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.

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

OTHER BUSINESS

Comerford reported that the District recently completed Triennial Reviews with both the FTA and CTDOT. The FTA review reported one finding.

Famiglietti reported that the District should be receiving TODs from the state next week.

DISCUSSION OF ITEMS FOR THE AUGUST 11, 2023 BOARD MEETING

None.

ADJOURNMENT

Irish made a motion to adjourn the meeting at 9:32 a.m. Kilduff seconded the motion. The motion passed unanimously.

Next Meeting—October 11, 2023, at 9:00 a.m.

Respectfully submitted,

Christina Denison
Clerk