

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

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

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:03 a.m.

ROLL CALL

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

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

Absent: Jim Irish

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.

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

ADJOURNMENT

Fitton made a motion, seconded by Gay and unanimously approved to adjourn the meeting at 9:15 a.m.

Next Meeting—December 11, 2024, at 9:00 a.m.

Respectfully submitted,

Christina Denison
Clerk