

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT ETD MEETING

ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING
WEDNESDAY JUNE 16, 2021

Call to Order

The meeting of the Estuary Transit District Finance Committee was called to order by Susan Tyler at 9:28 a.m. via zoom conference call.

Roll Call

Those in attendance included: Susan Tyler, Charles Norz, Joan Gay, Karl Kilduff and Peter Bierrie

Staff: Joe Comerford, Halyna Famiglietti, Christina Dennison and Lisa Gibson

Guest: None.

Discussion of Budget vs. Actual – Halyna Famiglietti

Halyna Famiglietti stated that there are no issues with Budget vs. Actual for FY 20-21.

Discussion of Cash Flow – Halyna Famiglietti

Halyna Famiglietti stated that there are no concerns regarding Cash Flow.

Discussion of Proposed Budget for 2021-22 – Halyna Famiglietti

Charlie Norz made a motion to present the Proposed Budget for 2021-22 for approval to the Board at the Regular Board Meeting on Friday, June 18th at 9:30 a.m. Peter Bierrie seconded the motion. The motion passed unanimously.

Discussion of Items for June 18, 2021 Regular Board Meeting

- Approval of Proposed Budget for 2021-22

Other Business

None.

The next Finance Committee meeting is scheduled for August 18, 2021 at 9:30 a.m. via zoom conference call.

Adjournment

Peter Bierrie made a motion to adjourn the meeting at 10:14 a.m. Joan Gay seconded the motion. The motion passed unanimously.

Respectfully Submitted,

Lisa Gibson
Administrative Secretary

Susan Tyler

Treasurer