

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, FEBRUARY 8, 2023, AT 9:00 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:06 a.m.

ROLL CALL

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

Also in attendance: Christina Denison and Halyna Famiglietti

DISCUSSION OF BUDGET VS. ACTUALS

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

The budget was reviewed and discussed. There are no issues.

DISCUSSION OF CASH FLOW

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

There are no issues.

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

DISCUSSION OF AUDIT

Famiglietti reported that the audit is nearing completion and a Special Meeting of the Finance Committee will be held later in the month to review and accept the audit.

DISCUSSION OF ITEMS FOR THE FEBRUARY 10, 2023 BOARD MEETING

None.

ADJOURNMENT

The meeting was adjourned at 9:32 a.m.

Next Meeting—April 12, 2023 at 9:00 a.m.

Respectfully submitted,

Christina Denison  
Clerk