

**Finance Committee Meeting  
Estuary Transit District  
August 16, 2017  
Estuary Transit District Conference Room  
10:30 a.m.**

**Agenda**

1. Call to Order – John Forbis, Treasurer and Chair of Finance Committee
2. Pledge of Allegiance – John Forbis
3. Update on DOT payment for Shoreline Shuttle Service and other Budget updates – Joseph Comerford
4. Update on Route 81 funding – Joseph Comerford
5. Discussion on decline in ridership, especially Shoreline Shuttle – John Forbis
6. Update on plans for reversing driver shortage, retention and overtime expenses – Jamie Bohli
7. Banking – Joseph Comerford
8. Review of Budget, Bank Statements and Cash Flow Forecast – Halyna Famiglietti
9. Discussion of Items for August 18, 2017 Board meeting
10. Other Business
11. Adjournment

Language Assistance is available. If you need assistance, please call Chris at 860 510-0429, ext. 104 at least 48 hours prior to the meeting.

Dial-in instructions are:  
Dial 860-510-0429  
Press 9 when recording starts  
Enter access code 0195971