

**Finance Committee Meeting
Estuary Transit District
April 13, 2016
Estuary Transit District Conference Room
11:00 A.M.**

Agenda

1. Call to Order – John Forbis, Treasurer and Chair of Finance Committee
2. Pledge of Allegiance – John Forbis
3. Review of Budget, Bank Statements and Cash Flow Forecast – Halyna Famiglietti
4. Review of monthly and annual ridership summary (two pages by services)
5. Discussion of Budget FY 2017-18
6. Discussion of Items for April 21, 2017 regular Board meeting
7. Other Business
8. 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