

Finance Committee Meeting
Estuary Transit District
August 19, 2015
Estuary Transit District Conference Room
9:30 A.M.

Agenda

1. Call to Order – John Forbis, Treasurer and Chair of Finance Committee
2. Pledge of Allegiance – John Forbis, Treasurer and Chair of Finance Committee
3. Review of Budget, Bank Statements and Cash Flow Forecast – Halyna Famiglietti
4. 457/401a Plan Review
5. Discussion of DAR Allocation Study
6. Discussion of Items for August 21, 2015 regular Board meeting
7. Other Business
8. Adjournment