

**Finance Committee Meeting
Estuary Transit District
October 17, 2016
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, Treasurer and Chair of Finance Committee
3. Review of Budget, Bank Statements and Cash Flow Forecast – Halyna Famiglietti
4. Discussion of Projects—Joe Comerford
5. Discussion of Items for October 21, 2016 regular Board meeting
6. Other Business
7. Adjournment