

**Finance Committee Meeting
Estuary Transit District
December 19, 2018
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
3. Presentation of Draft Audit – Gayle Carbone, Seward and Monde
4. Analysis of Unrestricted Net Assets
5. Discussion of Regional Bus Study
6. 2019 Town Contributions
7. Review of ADA Paratransit Budget
8. Discussion of Budget and Cash Flow Forecast – Halyna Famiglietti
9. Discussion of Items for December 21, 2018 regular Board meeting
10. Adjournment

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