

Estuary Transit District
17 Industrial Park Rd, Centerbrook, CT
Conference Room
9:00 A.M.
AGENDA – April 16, 2009

- I. Call to Order – Chair R. Cabral
- II. Pledge of Allegiance – Board Members
- III. Roll Call – Sec. V. Zawoy
- IV. Visitors Comments
 - 1. Items on the Agenda
- V. Secretary's Report – V. Zawoy
 - 1. Approval of Meeting Minutes of March 19, 2010
- VI. Communications – V. Zawoy
 - 1. Correspondences
- VII. Treasurer's Report – J. Forbis
- VIII. Committee Reports
 - 1. Finance Committee
 - 2. Marketing Committee
- IX. Executive Director's Report - J. Comerford
 - 1. Report attached and open for discussion
 - 2. Marketing Report

- X. Finance Manager's Report – H. Famiglietti
 - 1. Bank Statements for 2/28/10

 - 2. Cash Flow Forecast

 - 3. Budget versus Actual

- XI. Operations Manager's Report – P. Tyrrell
 - 1. Monthly Operations Report

- XII. Old Business
- XIII. New Business
 - 1. Budget Contingency Plan
 - 2. Establishment of Auditor Selection Committee

- XIV. Chair Comments
- XV. Board Members Comments
- XVI. Visitor Comments(general)
- XVII. Executive Session
 - 1. Legal Matters
 - 2. Approval of FY 2011 Budget
- XVIII. Next Meeting - May 21, 2010 at the Estuary Transit District
- XIX. Adjournment