

Estuary Transit District
17 Industrial Park Rd, Centerbrook, CT
Conference Room

9:00 A.M.

AGENDA – August 20, 2010

- 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 June 18, 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

- X. Finance Manager's Report – H. Famiglietti
 1. Bank Statements for 5/31/10

 2. Cash Flow Forecast
 3. Budget versus Actual

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

- XII. Old Business
- XIII. New Business
 1. Indigent Definition
 2. Borrowing Authorization
 3. Deep River Festival
 4. First Transit Contract Renewal
 5. Administrative Staff Hours
 6. Essex Trolley
 7. Bus Purchase Approval
- XIV. Chair Comments
- XV. Board Members Comments
- XVI. Visitor Comments(general)
- XVII. Executive Session
 1. Legal Matters
- XVIII. Next Meeting - October 15, 2010 at the Estuary Transit District
- XIX. Adjournment