Estuary Transit District
17 Industrial Park Road, Centerbrook, CT
Conference Room
9:00 A.M.

AGENDA –August 16, 2013

I. Call to Order – Chair Leslie Strauss
II. Pledge of Allegiance – Board Members
III. Roll Call – Sec. V. Zawoy
IV. Visitors Comments
V. Secretary's Report – V. Zawoy
    1. Approval of Meeting Minutes June 21, 2013
    2. Approval of Finance Committee Meeting Minutes of June 12, 2013
    3. Approval of Finance Committee Meeting Minutes of August 8, 2013
VI. Communications – V. Zawoy
    1. Correspondence
VII. Treasurer's Report – J. Forbis
VIII. Committee Reports
    1. Finance Committee – J. Forbis, Chairman
    2. Marketing Committee – L. Strauss, Chairman
    3. Emergency Preparedness Committee –N. Bishop, Chairman
    4. Rt. 81 Committee – V. Zawoy, Chairman
IX. Executive Director's Report – J. Comerford
X. Finance Manager's Report – H. Famiglietti
    1. Bank Statements
    2. Cash Flow Forecast
    3. Budget v. Actual
XI. Operations Manager's Report – A. Meshnick
XII. Ridership Analysis Presentation – D. Bernblum
XIII. Old Business
    1. Passenger Suspension
XIV. New Business
    1. Holidays
    2. Cash Handling Policy
    3. Transit Advisory Committee
    4. Board Retreat
    5. Matthews Bus Purchase
XV. Chair Comments
XVI. Board members Comments

XVII. Visitor Comments (general)

XVIII. Executive Session

1. Legal Matters

XIX. Next Meeting –October 18, 2013 at the Estuary Transit District at 9:00 a.m.

XX. Adjournment