

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

AGENDA – January 15, 2009

- I. Call to Order – Chair R. Cabral
- II. Pledge of Allegiance – Board Members
- III. Roll Call – Sec. L. Strauss
- IV. Visitors Comments
 - 1. Items on the Agenda
- V. Secretary's Report – L. Strauss
 - 1. Approval of Meeting Minutes of December 18, 2009

- VI. Treasurer's Report – J. Forbis
- VII. Communications – L. Strauss
 - 1. Correspondences

- VIII. Executive Director's Report - J. Comerford
 - 1. Report attached and open for discussion

 - 2. Marketing Report

- IX. Finance Manager's Report – H. Famiglietti
 - 1. Bank Statements for 12/31/09

 - 2. Cash Flow Forecast

 - 3. Budget versus Actual

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

- XI. Old Business
- XII. New Business
 - 1. Approval of Scheduling Software

- XIII. Chair Comments
- XIV. Board Members Comments
- XV. Visitor Comments(general)
- XVI. Executive Session
 - 1. Contract negotiations for scheduling software

- XVII. Next Meeting - February 19, 2010 at the Estuary Transit District
- XVIII. Adjournment