

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

9:00 A.M.

AGENDA –April 20, 2012

- 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 February 17, 2012
 2. Approval of Meeting Minutes of Special Meeting of April 5, 2012
- VI. Communications – V. Zawoy
 1. Correspondences
- VII. Treasurer's Report – J. Forbis
- VIII. Committee Reports
 1. Finance Committee
 2. Marketing Committee
 3. Nominating Committee
 4. Ferry 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
 2. Cash Flow Forecast
 3. Budget versus Actual
- XI. Operations Manager's Report – P. Tyrrell
 1. Operations Report
- XII. Old Business
 1. Money Purchase Plan
 2. Advertising Contract
- XIII. New Business
 1. Cash Handling Policy
 2. Seniority Policy
 3. Bus Purchase
 4. FY 2011-2012 Budget Revision
 5. FY 2012-2013 Proposed Budget Presentation
 6. DOT Authorizing Resolution
- XIV. Chair Comments
- XV. Board Members Comments
- XVI. Visitor Comments(general)
- XVII. Executive Session
 1. Legal Matters
 2. Publication of FY 2012-2013 Proposed Budget
- XVIII. Next Meeting - June 15, 2012 at the Estuary Transit District
- XIX. Adjournment