

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

9:00 A.M.

AGENDA – August 19, 2011

- I. Call to Order – Chair R. Cabral
- II. Pledge of Allegiance – Board Members
- III. Roll Call – Sec. V. Zawoy
- IV. Visitors Comments
 1. Fare Increase Proposal Public Hearing
 2. Items on the Agenda
- V. Secretary's Report – V. Zawoy
 1. Approval of Meeting Minutes of June 17, 2011
 2. Approval of Finance Committee Minutes of July 7, 2011
- 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
 2. Cash Flow Forecast
 3. Budget versus Actual

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

- XII. Old Business
 1. Town of Haddam Inquiry
 2. Medical Leave Policy
- XIII. New Business
 1. FY 2011-2012 Budget
 2. Fare Increase
 3. Borrowing Resolution
 4. Chester-Hadlyme Ferry
- XIV. Chair Comments
- XV. Board Members Comments
- XVI. Visitor Comments(general)
- XVII. Executive Session
 1. Legal Matters
- XVIII. Next Meeting - October
- XIX. October 21, 2011 at the Estuary Transit District
- XX. Adjournment