

**Finance Committee Meeting  
Estuary Transit District  
October 13, 2015  
Estuary Transit District Conference Room  
11:00 A.M.**

**Agenda**

1. Call to Order – John Forbis, Treasurer and Chair of Finance Committee
2. Pledge of Allegiance – John Forbis, Treasurer and Chair of Finance Committee
3. Review of Budget, Bank Statements and Cash Flow Forecast – Halyna Famiglietti
4. 457/401a Plan Review
5. Review of Ridership (year to date and monthly versus last year)
6. Discussion of Items for October 16, 2015 regular Board meeting
7. Other Business
8. Adjournment