

**Finance Committee Meeting
Estuary Transit District
August 8, 2013
Estuary Transit District Conference Room
TIME 9:00 A.M.**

Agenda

1. Call to Order – John Forbis, Treasurer and Chair of Finance Committee
2. Pledge of Allegiance – John Forbis
3. Review of Budget, Bank Statements and Cash Flow Forecast
4. Discussion of FY 2013-14 Audit
5. Retirement Plan Fee Review
6. Discussion of 4th Quarter Fuel Economy
7. Discussion of Items for August 16, 2013 regular Board meeting
8. Adjournment