



**ESTUARY TRANSIT DISTRICT  
FINANCE COMMITTEE MEETING**  
ETD Offices, 91 N. Main St, Middletown, CT  
with Remote Option  
October 08, 2025 at 9:00 AM

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**Agenda**

1. Call to Order - C. Norz, Chair
2. Roll Call - C. Norz, Chair
3. Discussion of Budget vs. Actual and Cash Flow
4. Review of Bank Statements
  - a. Capital
  - b. Essex Savings Bank
  - c. Money Market
  - d. Operating
  - e. Payroll
5. Other Business
6. Next Meeting - December 10, 2025 @ 9:00 AM with Remote Option
7. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/84323778632?pwd=bTN2WTITaUUwSVZaa0RtK2xJOG1BZz09>

Meeting ID: 843 2377 8632

Passcode: 043741

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*Language Assistance is available. If you need assistance, please call Chris at 860-510-0429 ext. 104 at least 48 hours prior to the meeting.*