



**ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING
MAT GARAGE, 91 N. Main Street with Remote
Options
June 08, 2022 at 9:30 AM**

Agenda

1. Call to Order - C. Norz, Chairman
2. Discussion of ETD Budget vs. Actual and Cash Flow, Capital Grants
3. Discussion of MAT Budget vs. Actual and Cash Flow
4. Discussion of Proposed Budget for FY 2022-23
5. Discussion of Items for the June 10, 2022 Regular Board Meeting
 - a. Auditor
 - b. Banking
8. Other Business
9. Next Meeting -- August 10, 2022 at 9:30 AM with Remote Options
10. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/82734567264?pwd=aEpENkpHZVJLM09QZUYxOWdtcXRudz09>

Meeting ID: 827 3456 7264

Passcode: 688248

One tap mobile

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