

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT  
ESTUARY TRANSIT DISTRICT BOARD MEETING

ESTUARY TRANSIT DISTRICT  
FINANCE COMMITTEE MEETING  
ETD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options  
Wednesday, August 6, 2025, at 9:00 A.M.

CALL TO ORDER

The meeting was called to order at 9:02 a.m. by Charles Norz, Chair

ROLL CALL

A quorum was established with the following committee members present: Joan Gay, Charlie Norz and Kathryn Russell

Absent: DG Fitton

Also in attendance: Christina Denison, Halyna Famiglietti and Leslie Strauss, Board Chair

DISCUSSION OF BUDGET VS. ACTUALS and CASH FLOW

Copies of the Budget vs. Actuals and Cash Flow report were included in the meeting packet.

The Budget and Cash Flow were reviewed and discussed. No issues or concerns to report. Famiglietti noted that the budget is the end of year, pre-audit budget and some adjustments are expected once it is reviewed by the auditors; however, no issues are anticipated. She was available to answer questions from the Committee.

Kathryn Russell made a motion to accept the Finance Director's report as presented. Joan Gay seconded the motion. The motion passed unanimously.

OLD BUSINESS – none.

ADJOURNMENT

Russell made a motion, seconded by Gay, to adjourn the meeting at 9:10 a.m.

Next Regular Meeting—October 8, 2025, at 9:00 a.m.

Respectfully submitted,

Christina Denison, Clerk