

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT ETD MEETING

ESTUARY TRANSIT DISTRICT  
FINANCE COMMITTEE MEETING  
WEDNESDAY FEBRUARY 9, 2022

**Call to Order**

The meeting of the Estuary Transit District Finance Committee was called to order by Charles Norz at 9:33 a.m. via zoom conference call.

**Roll Call**

Those in attendance included: Charles Norz, Peter Bierrie and Karl Kilduff  
Joan Gay joined the meeting at 9:35 a.m.

**Staff:** Joseph Comerford, Halyna Famiglietti, Maria Creel and Lisa Gibson

**Guest:** Tom Partalas, Seward and Monde

**Presentation of 20-21 Completed Audit– Tom Partalas, Auditor, Seward and Monde**

The completed Audit was presented by Tom Partalas of Seward and Monde. There were no findings related to the financial statements, compliance or internal controls.

“In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Estuary Transit District as of June 30, 2021, and the changes in its net position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.”

“In our opinion, Estuary Transit District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.”

Tom Partalas left the meeting at 10:00 a.m. Joan Gay made a motion to recommend to the Board that the 20-21 Audit as presented by Seward and Monde be approved. Karl Kilduff seconded the motion. The motion passed unanimously.

**Discussion of Budget vs. Actual – Halyna Famiglietti**

Halyna Famiglietti stated that there are no concerns with Budget vs. Actual.

**Discussion of Cash Flow – Halyna Famiglietti**

Halyna Famiglietti stated that there are no concerns with Cash Flow.

**Discussion of New Town Dues**

Joseph Comerford discussed the potential addition of new member towns and expanded service.

**Discussion of Items for February 11, 2022 Board Meeting**

1. Presentation and Approval of the 20-21 Audit

The next Finance Committee meeting will be Wednesday, April 6, 2022 at 9:30 a.m.

**Adjournment**

Peter Bierrie made a motion to adjourn the meeting at 10:38 a.m. Joan Gay seconded the motion. The motion passed unanimously.

Respectfully Submitted,

Lisa Gibson  
Administrative Secretary

Charles Norz  
Treasurer