



**Eastern Regional Tourism District (ERTD)
Finance Committee**

Regular Meeting

January 29, 2024 at 8:00am

Zoom:

<https://us02web.zoom.us/j/81169509259?pwd=UHd4ZnFyQThQWXpqTnZjbUIzUG1kQT09>

Dial in: +1 312 626 6799

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+1 301 715 8592

Meeting ID: 811 6950 9259

Passcode: 134859

MINUTES

Members: Tom Borner, Bruce Flax, Fran Kefalas, Jill St. Clair

Guests: Megan Gilbert, Tony Sheridan

1. Call to Order

The meeting was called to order by Bruce Flax at 8:02am.

2. Meeting Minutes Approval - 10/30/2023

Tom B. motioned to approve minutes, Fran K. second, all in favor, motion carried.

3. Review and Approval of Financial Documents

a. P&L Actual v. Budget, year-to-date

Tom B. motioned to approve P&L, Jill S. second, all in favor, motion carried.

b. Balance Sheet

Fran K. motioned to approve balance sheet, Tom B. second, all in favor, motion carried.

4. Review and Approval of Nov. & Dec. 2023 Billing Documents

Jill S. motioned to approve November and December bills, Tom B. second, all in favor, motion carried.

5. ERTD Debit Card

Discussion was held on installing an ERTD debit card linked to the operating account. The vote is tabled until the committee develops a policy and procedure document.

6. Adjournment

Motion to adjourn by Tom B., Jill S. second, all in favor, meeting adjourned at 8:25am.