



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

**Regular Meeting**

July 29, 2024 at 8:00am

Zoom:

<https://us02web.zoom.us/j/81169509259?pwd=UHd4ZnFyQTlQWlZUG1kQT09>

Dial in: +1 312 626 6799

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Meeting ID: 811 6950 9259

Passcode: 134859

**Meeting Minutes**

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

Guests: Andrea Manning

1. Call to Order - The meeting came to order at 8:02am
2. Meeting Minutes Approval
  - a. 6/24/2024
    - i. Tom Borner made a motion to approve the meeting minutes from 6/24/24.  
Jill St. Clair seconded. The minutes were unanimously approved.
3. Airline Trail Map Expenditure Adjustment Discussion
  - a. Jill St Clair made a motion to move the Airline Trail map discussion up in the agenda. Tom Borner seconded. The motion passed unanimously.
  - b. Discussion is held on the updated invoice from In-Step Marketing, for the Airline Trail Map Expenditure.

- c. Jill St. Clair made a motion to approve the revised invoice from In-Step Marketing. Tpm Borner seconded. The motion was unanimously approved.
- 4. Review Financial Documents FY2024
  - a. Profit & Loss Statement
  - b. Balance Sheet
    - i. Jill St. Clair made a motion to approve the P&L and Balance Sheet for FY2024, with adjustment to the Z-Map expenditure. Tom Borner seconded. With no opposition, the motion passed.
- 5. Other Business - No other business discussed.
- 6. Adjournment
  - a. Tom Borner made a motion to adjourn. Jill St. Clair seconded. The meeting adjourned at 8:08am.