

Windham Region Transit District

Finance Committee Meeting

Friday, March 18, 2016 - 1:00 p.m.

Windham Region Transit District Board Room

28 South Frontage Road, Mansfield Center, CT

REGULAR MEETING MOTIONS and MINUTES

Voting Committee Members Present: Terry Coonradt, Marjorie Roach, Alex Marcellino, Tom Currier

Voting Committee Members Absent: None.

Other Board Members Present: None.

Staff Present: Ellen Grant, Lisa Seymour, Dagmar Noll

Guests Present: Michele Loso

Public Present: None.

1. Call to Order

T. Coonradt called the meeting to order at 1:06PM

2. Public Participation

None.

3. Presentation of Preliminary FY 2015 Audit by Michele Loso

M. Loso reviewed the preliminary audit with the Committee. The current extension for the audit is through March 31st.

4. Correspondence

None.

5. Review of WRTD Funding

L. Seymour reported on WRTD's finances, including progress reports on the AAA grant, the Municipal Grant, and the 5311 Federal Transportation Grant, and updates on spending, and health insurance costs. The Committee reviewed the February Budget to Actual and Budget to Actual Yearly.

6. Time of Regular Finance Committee Meetings

T. Currier MOVED to change the time of the regular Finance Committee Meetings to 1:30pm. A. Marcellino SECONDED. MOTION PASSED unanimously.

7. Other Business

Discussion about the upcoming RFP process for an auditing firm. Discussion about holding a Finance Committee Meeting at 4:30p.m. in April after the regular Board Meeting.

8. Adjournment

Meeting adjourned at 2:11p.m.

Respectfully submitted by D. Noll.