

Windham Region Transit District

Finance Committee Meeting

Friday, August 28, 2015 - 1:30 p.m.

Windham Region Transit District Board Room

115 Ash Street, Willimantic, CT

SPECIAL MEETING MOTIONS and MINUTES

Voting Committee Members Present: Terry Coonradt, Marj Roach, Tom McNally

Voting Committee Members Absent: AlexMarcellino,

Other Board Members Present: Matt Hart (arr. 1:40pm)

Staff Present: Ellen Grant, RoseKurcinik, Lisa Seymour

Guests Present: None.

Public Present: None.

1. Call to Order

T. Coonradt called the meeting to order at 1:30PM

2. Public Participation

None.

3. Review of Budget, Bank Statements and Cash Flow Forecast

E. Grant reported that she sent rider statistics to Hampton. She presented an update of local match payments from towns. Staff will meet with the governing boards of Windham and Mansfield in September to present WRTD's request for additional funding. L. Seymour presented cash flow, budget and bank statements. Discussion about funding for the Storrs-Willimantic additional evening run.

4. Approval of Revenue Handling Policy

T. Coonradt presented Revenue Handling Policy for discussion.

5. Discussion of Items for August 28, 2015 Full Board Meeting

Consensus of the committee is to present the Revenue Handling Policy to the full board.

6. Next Meeting

TBD.

7. Adjournment Meeting adjourned at 2:20p.m.

Respectfully submitted by L. Seymour.