

Windham Region Transit District

Finance Meeting

Friday, October 16, 2020 – 2:00 p.m.

28 South Frontage Road, Mansfield Center, CT

REGULAR MEETING MOTIONS AND MINUTES

Board Members Present: Kaithlin Epling, Wilfred Bigl, Jean deSmet

Board Members Excused:

Board Members Absent:

Staff and Other Board Members Present: Linda Hapeman, Marj Roach present at 2:12

1. Call to Order:

2. Review of Financial Statements and Cash Flow: W. Bigl questioned the insurance numbers on the Financial Statement. P. Holmes stated it is due to additional admin expenses as worker's comp is not a package anymore. ADA is way over because of allocation issues and there is a scheduled meeting with CT DOT next Tuesday. She also stated that COVID expenses come out and then money goes back in. J. deSmet questioned the Benefits on the Cash Flow. P. Holmes stated the actual is what was spent again due to Worker's Comp. The first and second quarter were paid in August and October and will be paid again in January. (handouts)

3. Other Business: L. Hapeman stated that although there will always be time for questions, she asked that Committee members ask questions ahead of time in order for P. Holmes to gather the information ahead of the meeting as it is a short meeting.

4. Adjourn: J. deSmet made a motion to adjourn the meeting. The motion was seconded by W. Bigl. The meeting was adjourned at 2:24pm.

Respectfully Submitted,

Rachel M. Vertefeuille, Secretary