

**STAMFORD TRANSIT DISTRICT COMMISSIONERS MEETING**

**Minutes of the August 27, 2015 Meeting**

**DRAFT**

A regular meeting of the Stamford Transit District Commission was held on Thursday, August 27, 2015 at 3:00 p.m. at the Stamford Government Center – New Operations Conference Room – Tenth Floor.

**In attendance were:**

Commissioners: Jon Gallup, Robert Figueroa, Andrew Krill, Sybil Taccone

**Call to Order** - Chairman Jon Gallup began the meeting at 3:07 p.m.

**Review of 2014-2015 Financial Report** – Reviewed Activity Report from Controller’s office dated 8/27/15.

Beginning Balance as of 6/30/14 \$105,794.32

Itemized statement of actual receipts:	Total Program Revenue	\$96,448.16
	Interest Income:	<u>\$ 188.14</u>
	Total Income:	\$96,636.30
Itemized expenditures of that year:	Funding Requests Expenses:	\$ 53,679.43
	Total Other Expenses	<u>\$ 2,440.97</u>
	Total Expenses	\$ 56,120.40

Ending Balance as of 6/30/15 \$146,310.22

**Sybil Taccone made a motion to go into Executive Session at 3:15 p.m.**

**Seconded by Andrew Krill Unanimously approved**

**Return from Executive Session at 3:35 p.m.**

**Presentation of 2015-2016 Proposed Annual Budget**

Itemized estimated of anticipated revenue for FY 2015-2016 is \$85,000.00

Itemized estimated of anticipated expenditures for FY 2015-2016 is \$85,000.00

**Robert Figueroa made a motion to publish and approve actual expenses of FY 2014-2015 and to publish the anticipated revenue and expenditures for FY 2015-2016.**

**Seconded by Sybill Taccone Unanimously approved**

**Confirm Next Scheduled Meeting**

All funding requests will be reviewed at next month’s meeting. The next scheduled meeting is on Thursday, September 10, 2015 at 3:00 p.m.

**Andrew Krill made a motion to adjourn**

**Seconded by Sybil Taccone Unanimously approved**

The meeting adjourned at 3:50 p.m.

Respectfully submitted

Maria Vazquez-Goncalves

August 31, 2015

Cc: Commissioners; David Martin, Mayor; Ernie Orgera, Director of Operations;  
Board of Representatives; Town Clerks Office