

**SIXTH TAXING DISTRICT ANNUAL MEETING
AND ANNUAL BUDGET MEETING
APPROVED ACTIONS**

March 2, 2016

- I. ATTENDANCE: PRESENT: Commissioners Tammy Langalis, Mike Barbis and John Igneri, District Treasurer Jim Hendrickson, District Fire Marshal and Property Manager Ed Carlson, Assistant Property Manager Jason O'Donnell, District Clerk Andrea Woodworth, Treasurer's Assistant Candy Atwell.
- II. DISCUSSION ITEMS:
- Commission Chair Tammy Langalis gave a report on Fiscal Year July 1, 2014 through June 30, 2015.
 - The District Treasurer Jim Hendrickson gave a Power Point presentation on the Fiscal Year ended June 30, 2015, that concluded with General Fund revenues \$35,816 higher than budgeted and expenditures approximately \$41,334 higher than budgeted. The District's General Fund balance decreased by approximately \$41,000 from June 30, 2014 reflecting a positive increase of \$165,482 from operations more than offset by a transfer of \$206,606 to the Capital Account.
 - In order to take special note at the meeting of significant under-expenditures in some line items, Mr. Hendrickson reported on those under-expenditures.
 - Mr. Hendrickson noted over-expenditures in the amount of:

Community Center	\$22,108
Disposal Fees	<u>\$14,588</u>
Total to be approved/appropriated	\$36,696
 - Mr. Hendrickson gave a presentation of the proposed Sixth Taxing District budget for Fiscal Year 2016-2017 to cover district expenditures, actions in support of capital improvements, and to recover remaining balances from certain capital accounts.
- III. ACTION ITEMS:
- A vote was taken to appoint Randy Avery as the meeting moderator.
 - The Minutes of the Annual Meeting and the Annual Budget Meeting of March 4, 2015 were approved as submitted.
 - A motion to accept the major variances to the 2014/15 budget and to appropriate the funds to cover those variances was made by Commissioner John Igneri and approved unanimously
 - A motion to adopt the proposed budget for Fiscal Year 2016-2017 including a loan of \$300,000 from the City of Norwalk was made by Kevin Tepas, 7 Barnfield Road and approved unanimously.
 - A motion to appropriate the funds for the period July 1, 2016 through June 30, 2017 to cover District expenditures, actions in support of capital improvements and, to recover remaining balances from certain capital accounts was made by Marc Laibe, 22 Drum Road and approved unanimously.
 - A motion was made to fix the date of the next Annual Budget Meeting of the District which the Commissioners propose be held on Wednesday, March 1, 2017, immediately following the Annual Meeting to be held at 7:30 p.m. that same date.