

AGENDA
BUDGET/FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
FRIDAY, DECEMBER 11, 2009
12:00 NOON
SCT OFFICE
1616 EAST MCCORD
CENTRALIA

- I. Financial Report

- II. Legislative Report
 - A. Stimulus Package update
 - 1. Maintenance Equipment Bid Results
 - 2. Phone System Bid Solicitation

- III. Contracts
 - A. Public Aid
 - B. Kaskaskia Workshop

- IV. Bid Solicitation
 - A. (3) Vehicles

- V. Monthly Report
 - A. Facility Tour

- VI. Adjourn

**FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
FRIDAY, DECEMBER 11, 2009
12:00 P.M.
SCT OFFICE
1616 E. MCCORD ST.
CENTRALIA, IL. 62801**

Present:

**Bill Milam
David Sauer
Dennis Cook
Dave McCann
Jeff Ashauer**

Also Present:

**Sheila Niederhofer
Vicki Clift
Sherri Bassen
Don Middleton**

David Sauer called the Budget/Finance committee meeting to order.

FINANCIAL REPORT

Clift distributed and reviewed the partial November 2009 financial summary with committee members.

LEGISLATIVE REPORT

Stimulus Package

Maintenance Equipment Bids – Clift reported to committee on the following bid results meeting bid specs;

Vehicle Lift / Accessories - Gray Manufacturing \$41,166.00
(2) AC Recycling / Reclaiming Units – McKay / NAPA Auto Parts \$5,999.98
(2) Computerized Wheel Balancers – McKay / NAPA Auto PARTS \$ 13,959.98
(2) Tire Changers – McKay / NAPA Auto Parts \$15,051.96

Motion by Cook, seconded by Ashauer to recommend to full Board for approval.

Phone System Bid Solicitation – Clift reported that advertising for bid solicitations would begin after the first of the year. It is expected that bid results will be reported at the February full Board meeting.

Niederhofer reported to committee that IDOT has designated two new Super Medium Duty vehicles for use with the Perry County and Centralia to Mt. Vernon routes.

CONTRACTS

Public Aid – Niederhofer reported no new payments have been received.

Kaskaskia Workshop – Niederhofer reported that the current contract with Kaskaskia Workshop to transport clients from Hoyleton to the workshop would be ending as the clients would be attending a new day program in Waltonville. Niederhofer has established a meeting with Progressive Care director to discuss possible transportation of clients for the new program.

Niederhofer also reminded committee of past reporting regarding the plans of a route from Centralia to Mt. Vernon with stops in Irvington, Richview, Ashley, and Woodlawn with return services to Centralia. Plans are to begin this service possibly as early as mid January 2010. Motion by Ashauer, seconded by Cook to recommend to full Board for approval to expand services.

BID SOLICITATION

(3) Vehicles – Motion by Cook, seconded by D. McCann to recommend approval by the full board for bid solicitation of three Light Duty vehicles to replace three that will expire in March.

MONTHLY REPORT

Niederhofer reported that due to early meetings this month the reports will not be available until next week.

Facility Tour – Interest has been expressed for SCT Board members to tour the SCT offsite facilities. Tours are being planned for January 2010.

Adjourn – Being no further business the Budget/Finance Committee meeting was adjourned.