

**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
FRIDAY, JUNE 17, 2016
12:00 P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

Jeff Ashauer
Dennis Cook
David Rodden
David Iossi
Don Copeland

Also Present:

Sheila Niederhofer
Vicki Clift
Sara Nollman-Hodge
Pam DeMaris

The Budget/Finance committee meeting was called to order by Jeff Ashauer.

FINANCIAL REPORT – Clift reviewed the financial reports for May. Motion to take to the full Board for approval by Cook, seconded by Iossi. All aye. Motion carried.

LEGISLATIVE REPORT – Niederhofer reported IDOT and the Comptrollers office continue to confirm our budget funding for FY17. Niederhofer also announced that a letter has been received from the Marion County Board appointing George Guidish to fill the remaining term of Bill Milam.

CONTRACTS

Public Aid – Niederhofer reported receiving \$772.00 in payments since last month.

Senior Enrichment Center – Niederhofer reported on a new contract with Senior Enrichment Center. Contract will bring in approximately \$10,400 annually.

Comp Connections Senior Contract – Niederhofer reported on the renewal of the Comp Connections Senior Contract at \$36,650 annually.

DTIF MAINTENANCE EQUIPMENT SOLICITATION - Clift reported that \$212,000 of the DTIF capital grant monies has been released to SCT for maintenance equipment. A bid package has been prepared for approval by IDOT. Once approval is received, bid solicitation will begin. Motion to send to the full Board for approval by Iossi, seconded by Copeland. All aye. Motion carried.

ORGANIZATIONAL CHART – Niederhofer reported that the FY17 organizational chart will not be ready for approval until the July Board meeting due to the election of officers at the June Board meeting.

MONTHLY REPORT – Nollman-Hodge reviewed the monthly reports for May.

ADJOURN - Meeting was adjourned on a motion by Copeland, seconded by Cook. All aye, motion carried.

