

**AMENDED MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
FRIDAY, SEPTEMBER 16, 2016
12:00 P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

Margaret Conley
Jeff Ashauer
Dennis Cook
Don Copeland
David Rodden
Ben Stratemeyer

Also Present:

Sheila Niederhofer
Vicki Clift
Sara Nollman Hodge
Pam DeMaris
Marvin Miller
Fred Becker

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

FINANCIAL REPORT – Clift reviewed the financial reports for August. Included in those reports were the revised June Income Statement and Balance Sheet and the July Balance Sheet due to the FY16 Audit adjustments. Motion to send to the full Board for approval by Rodden, seconded by Cook. All aye. Motion carried.

FY17 Funding Contract (Resolution) – Clift reported receiving the Downstate Operating Funding Contract which will need a legal opinion drawn up by Marvin Miller, Legal Counsel; and a Board Resolution. Motion to send to the Board for approval by Rodden, seconded by Cook. All aye. Motion carried.

LEGISLATIVE REPORT – Niederhofer reported on a meeting between the IPTA Board and the Secretary of Transportation and Bureau Chief.

CONTRACTS

Public Aid – Niederhofer reported receiving \$900 in payments since last month.

Rea Clinic –Niederhofer reported on a new contract with Rea Clinic of Christopher. Transportation will be provided on a per trip basis for medical treatment for patients going to their clinics in Mt. Vernon, DuQuoin and Christopher.

BY-LAWS/ETHICS POLICY – Marvin Miller, Legal Counsel, distributed a draft of a change to the by-laws changing the number of members needed to call a special meeting from 2 to 4 as discussed in the August Finance Committee meeting. Discussion was held with Rodden stating that he thought 4 was too many based on comments made at last months Board meeting that Marion County runs SCT. Rodden would like to change it to 3. Motion to recommend the number be changed from 2 to 3 by Rodden. Motion dies for lack of a second. Motion to change the number from 2 to 4 by Cook, seconded by Stratemeyer. 3 aye and 1 nay by Rodden. Motioned carried.

AUTO INSURANCE RENEWAL – Clift reported receiving the proposal from Scottsdale Indemnity on the auto insurance. An increase of about 20% over last year's premium was noted. Motion to recommend renewal and continuation of service and to put out to bid at an earlier date by Rodden, seconded by Copeland. Amend motion to say put out to bid immediately by Rodden, seconded by Copeland. All aye. Motion carried.

AUDIT – Fred Becker of Glass and Shuffett reviewed the FY16 Audit with committee. No recommendations were made by Becker. Ashauer congratulated director and staff on the audit.

ADDUS – Niederhofer reported that Addus of Mt. Vernon is closing its doors at the end of September due to funding issues. They would like SCT to provide transportation for those clients to their Marion location. This would require minor adjustments to the Teal and Pirates routes. Motion to send to the full Board for approval by Cook, seconded by Rodden. All aye. Motion carried. More detailed information on shuttle adjustments will be given at the September Board meeting.

WEBSITE/PHOTOS/BIO'S- Niederhofer reported that the new website creator will be giving a short presentation at the upcoming Board meeting and would like to have a picture and short bio of each board member to put on the website. Pictures could then be taken at the October Board meeting.

SURPLUS SALE – Niederhofer reported on 11 vehicles that are surplus sale ready if approved by IDOT. Motion to send to the full Board for approval of a surplus sale contingent on IDOT approval by Rodden, seconded by Cook. All aye. Motion carried.

MONTHLY REPORT – Nollman Hodge reviewed the monthly reports for August.

Niederhofer updated committee on Dave Schwartz's recovery, hoping to see him back at meetings in October or November.

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

