

**FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
FRIDAY, OCTOBER 21, 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
Darlene Rodden

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

FINANCIAL REPORT – Clift reviewed the financial reports for September and the October payables thru October 21. Motion to send to the full board for approval by Rodden, seconded by Copeland. All aye. Motion carried.

LEGISLATIVE REPORT – Discussion was held on funding issues with the state. Niederhofer stated that her staff met recently regarding the funding situation and have a plan of action in place. Flyers are being distributed by drivers to their riders asking them to contact their local legislators regarding possible cuts in service. Niederhofer also plans to send out a press release notifying the public of funding issues and possible service cuts. Niederhofer discussed proposed changes to the Pirates Shuttle. Due to poor ridership, three legs of the route need to be discontinued. Motion to approve changes to the Pirates Shuttle by Copeland, seconded by Cook. All aye. Motion carried.

CONTRACTS

Public Aid – Niederhofer reported receiving \$4109 in payments since last month.

VEHICLE LEASES – Niederhofer reported 3 – 28 passenger bus leases are up for renewal. Motion to send to the full board the need to renew 3 bus leases at \$825 per bus per month by cook, seconded by Rodden. All aye. Motion carried.

COPIER QUOTES – Clift reported receiving 3 quotes for copier leases with Executive Business Products submitting the lowest bid at \$265.80 per month for 2 copiers. Motion to send to the full Board for approval by Copeland, seconded by Cook. All aye. Motion carried.

FUNDING CONTRACTS – Niederhofer reported receiving the federal funding contract. Board resolution and legal opinion are expected to be ready for the October Board meeting. Motion to send to the full Board for approval by Cook, seconded by Copeland. All aye. Motion carried.

ADDUS – Niederhofer reported that transportation for the contract with Addus is now in progress.

WEBSITE/PHOTOS/BIO'S- Niederhofer reported that the new website will have a soft go live on Monday, October 24. Board pictures will be taken Thursday, October 27 at 11:30 prior to the board meeting. Bios will be due at that time.

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

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

