

**FINANCE COMMITTEE MEETING  
SOUTH CENTRAL TRANSIT  
FRIDAY, FEBRUARY 17, 2017  
12:00 P.M.  
SCT TRANSPORTATION CENTER  
100 N. LOCUST STREET  
CENTRALIA, IL 62801**

**Present:**

Margaret Conley  
Jeff Ashauer  
David Rodden  
Don Copeland  
Ben Stratemeyer

**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 January and the February payables thru February 17. Clift also reported receiving the 2<sup>nd</sup> quarter DOA payment in January. Motion to send to the full board for approval by Rodden, seconded by Copeland. All aye. Motion carried.

**LEGISLATIVE REPORT**

**Senate Bill 3** – Niederhofer reported on Senate Bill 0003 amendment that has just been sent to the House Committee for approval.  
Niederhofer also reported that the third quarter DOA payment is not expected until April.

**CONTRACTS**

**Public Aid** – Niederhofer reported receiving \$1157.00 in payments since last month.

**IDOT VEHICLES** – Niederhofer reported receiving word from IDOT regarding getting 6 vehicles possibly in the fall.

**ACTIVE DAY, INC** –Niederhofer reported Addus Adult Daycare being bought out by Active Day, Inc. effective March 1. The contract with Addus will change names but remain the same.

**FACILITY BREAK-IN** – Nollman-Hodge reported on the facility break-in that occurred in the early hours of February 4.

**MONTHLY REPORT** – Nollman Hodge reviewed the monthly reports for January.

Discussion on the FY18 budget was held.

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



