

**FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, APRIL 20 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 March. Also included was an income/expense statement for each county. Committee decided this would become a quarterly report. Motion to send to the full board for approval by Copeland, seconded by Stratemeyer. All aye. Motion carried.

LEGISLATIVE REPORT

Niederhofer reported attending an RTAC Conference on April 5th and 6th and was told the 3rd quarter funding should arrive in three to four weeks. She reported attending a chamber luncheon on Wednesday with Nollman-Hodge where they spoke with Representative Cavaletto regarding Southern Illinois public transit agencies. Cavaletto stated he did not see a danger of doing away with transit, but feels additional audits should be done. Niederhofer told Cavaletto that transit systems presently have multiple annual audits done now and SCT has never had any major findings.

CONTRACTS

Public Aid – Niederhofer reported receiving \$25,960 in payments since last month.

Perry County Counseling – Niederhofer reported on the contract renewal with Perry County Counseling.

BCMW Contract/Vehicles – Niederhofer reported on the 5 year renewal of contract with BCMW. This comes off the heels of a 3 year contract. In order to fulfill this contract, two to three busses will need to be acquired to replace the ones currently used as they will be retired at the end of this school year. Motion to send to the full board the permission to look for multi functional busses to fulfill the contract by Rodden, seconded by Copeland. All aye. Motion carried.

DTIF Grant – Niederhofer reported on the DTIF Grant that was awarded in 2014 regarding maintenance equipment that was then rescinded. IDOT has given permission to proceed using the grant monies again. Bid information has been sent out for maintenance equipment and bids are due back May 15, 2017.

MONTHLY REPORT – Nollman Hodge reviewed the monthly reports for March. A new quarterly report on accidents has been added.

Niederhofer reported on vandalism to the McCord Street location involving 11 busses having windows shot with BB guns and a bus garage window damaged by shots as well. Several other residents throughout Marion County were also hit. The vandals have been arrested. The vandals have been arrested.

ADJOURN – The Finance meeting was then adjourned.

