

**FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, FEBRUARY 15, 2018
12:00 P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

George Guidish
John Schubert
Don Copeland
David Rodden
Ben Stratemeyer

Also Present:

Sheila Niederhofer
Sara Nollman-Hodge
Vicki Clift
Pam DeMaris
Marvin Miller
Margaret Conley
Sam Easterly

The Budget/Finance committee meeting was called to order by David Rodden.

GUEST RECOGNITION/PUBLIC COMMENT

FINANCIAL REPORT

Clift reviewed the financials for January. Clift also reported receiving the 3rd quarter FY18 Downstate Operating Assistance payment. Motion to move to the full Board by Copeland, seconded by Schubert. All aye. Motion carried.

CONTRACTS

Public Aid – Niederhofer reported receiving nothing since last meeting.

Grand Prairie School – Niederhofer reported on the contract with Casey Middle School transporting a student with disabilities from school to North Krupp Lane in the afternoons.

FY19 BUDGET- Clift reported having not received the FY19 funding applications yet. Clift did however have two proposed FY19 Budgets, one with no funding increase and one with the 10% DOA increase. Clift reviewed proposed budget by line item. Application and public hearing were discussed. Motion to take budgets to full Board by Copeland, seconded by Schubert. All aye. Motion carried.

INA MAINTENANCE FACILITY – Clift reported that the Ina Maintenance Facility services busses from Jefferson, Perry and Franklin counties and has 2 full time mechanics. Lease is up for renewal. Discussion was held regarding the location of the maintenance facility, possible maintenance facility in Mt. Vernon and possible consolidation of southern facilities. Motion to send the renewal of lease to the full board by Copeland, seconded by Stratemeyer. All aye. Motion carried.

WAMAC PROPERTY- Wamac property purchase documents were sent to all committee members prior to the meeting. Discussion was held regarding the history of the purchase some 18 years ago, the advantages and disadvantages of having the property, if any and possible renegotiation of lease with updated language. It was decided that Marvin Miller, legal counsel contact the Nierman's to discuss adjustments to the lease agreement for them to farm the ground.

OTHER - Nothing

ADJOURN – Motion to adjourn by Copeland, seconded by Schubert. All aye. Motion carried.

