

**FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, MARCH 15, 2018
12:02 P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

George Guidish
John Schubert
Don Copeland
David Rodden
Ben Stratemeyer
Sam Easterly

Also Present:

Sheila Niederhofer
Sara Nollman-Hodge
Vicki Clift
Pam DeMaris
Marvin Miller
Margaret Conley
Pam Boyd
David Iossi
James Biggs

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

GUEST RECOGNITION/PUBLIC COMMENT – James Biggs

FINANCIAL REPORT

Clift reviewed the financials for February. Motion to move to the full Board by Copeland, seconded by Easterly. All aye. Motion carried.

CONTRACTS

Public Aid – Niederhofer reported receiving \$3700 since last meeting.

FY19 Grant Application/Resolution –Clift reported receiving a new improved application from IDOT 2 weeks ago, only to be told of issues with the new application. A revised application was received on Wednesday, March 14, with Clift having less than 24 hours to complete before the Public Hearing held at 10:30am this morning. Application is based on the FY19 budget that was approved by the Board at the February Board meeting. Application includes a legal opinion that Marvin Miller, Legal Counsel,

is working on and will have at next week's Board meeting. There are 3 resolutions that go along with the application as well. Motion to move to the full Board by Guidish, seconded by Stratemeyer. All aye. Motion carried.

SALEM FACILITY LEASE – Niederhofer reported that the Salem facility lease is up for renewal July 1, 2018. This is a 1-year lease with option to renew for four consecutive one-year terms. Motion to move to the full board by Copeland. Salem lease facility is for informational purposes only, no vote is required. Reviewed and acceptable.

MT. VERNON FACILITY LEASE – Niederhofer reported that the Mt. Vernon facility lease is also up for renewal July 1, 2018. Stratemeyer stated he would like to see facilities consolidated in Jefferson County, to be located in the city of Mt. Vernon. There is not enough time for this lease, but this would give us time to start looking at a plan to develop a plan to start consolidating those. Stratemeyer said he is thinking a bus terminal stop as well as garage and have one facility there but that it is open for discussion. Guidish stated this is long term planning. Rodden stated revisit in 3 to 4 months, with some sort of cost benefit ratio to work on getting done. Revisit in July. Guidish moved lease of Mt. Vernon facility lease has been reviewed and is acceptable.

DIRECTORS MILEAGE – Niederhofer stated a director turned in mileage for going to Perry County, 70 miles, something that we have not experienced before. She would like the board to approve these types of things because she does not want to pay it without the rest of the Board not being aware of it. Guidish moved that Director Iossi be paid for his trip to the Perry County Board meeting acting as secretary of the Board on February 1, 2018 and that he be compensated for a meeting also. Copeland seconded that. Rodden suggested that in the future we bring that kind of thing up before the Board before we do anything. Stratemeyer said that when he started on the Board he was told that the directors could attend meetings in their counties and that directors could be paid up to \$400 per month. He has chosen not to, but other people may have chosen to do so. Guidish stated Iossi went as the secretary and he went along with him, they went to the meeting and spoke and did business and he should be compensated for that. Schubert stated that as long as it is not being abused that he would be inclined to agree. Schubert asks if we voted on that and Rodden said he didn't think we needed to vote on that. Schubert stated that there was a motion made, Guidish stated that it was a recommendation and that Copeland seconded that. Guidish stated that for the February 1 meeting at Perry County, David Iossi should be compensated for the meeting and for mileage.

WAMAC PROPERTY – Niederhofer stated that Marvin Miller was going to revise the lease agreement, to include insurance requirements of Lessee. Miller stated he spoke with the tenant. Schubert stated he would like a certificate that has a clause in there for 30, 60, ninety days if they get out of it they must let us know. Schubert would just like a copy of the certificate. Miller stated that this was a minor matter and he didn't think it needed to go to the full Board. Schubert said he was fine with the administration taking care of it, whatever needs to be done; he would like to see a copy of the certificate. He doesn't think the Board needs to be getting involved. Rodden stated this should be in the hands of where it belongs, the Managing Director. All agreed.

MONTHLY REPORTS – Nollman-Hodge gave the monthly report for February.

OTHER – Niederhofer asked Stratemeyer to elaborate on his request to consolidate the Mt. Vernon facility. Stratemeyer asked that management begin exploring the possibility of consolidating the Mt. Vernon facility into an office, bus garage, maintenance facility and transfer station to be located in the city of Mt. Vernon, but that it is open for discussion.

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

