

**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, JANUARY 16, 2020
12:00 PM
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

Margaret Conley
David Rodden
Don Copeland
John Schubert

Also Present:

Sara Nollman-Hodge
Vicki Clift
Randy Barrow
Pam DeMaris
Pam Boyd
James Biggs
Norm Smith

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

Rodden suspended the order of business until 12:15, due to Copeland having a meeting prior to the SCT committee meeting and not being able to attend until then.

The Finance Committee meeting resumed at 12:15.

APPROVAL OF MINUTES – Motion to approve the minutes of the December 12, 2019 Finance Committee meeting minutes per a date correction, by Schubert, seconded by Copeland. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT – None

FINANCIAL REPORT – Clift reported on the financials for December. Clift had emailed a 13-month vendor history list to committee members and asked for any questions. Clift reported receiving the FY20 3rd quarter Downstate Operating Assistance payment at the end of December and the 1st quarter 5311 payment today. Motion to move the financial report on to the full board by Copeland, seconded by Schubert. All aye. Motion carried.

CONTRACTS

Public Aid – Nollman-Hodge reported receiving \$4850.00 since last board meeting.

Greenview Christian Church – Nollman-Hodge reported on the 1 year renewal of contract with Greenview Christian Church transporting children to and from church on Sundays.

IDOT AUDIT – Nollman-Hodge reported on a letter received and included in packets regarding an upcoming IDOT audit on February 24th and 25th.

IMRF INFORMATION – Nollman-Hodge reported on information received and included in packets regarding IMRF being recognized for their work.

OTHER – Nothing

ADJOURN – On a motion by Schubert, seconded by Copeland, the meeting was adjourned.

