

**MINUTES  
FINANCE COMMITTEE MEETING  
SOUTH CENTRAL TRANSIT  
THURSDAY, MAY 21, 2020  
12:00 PM  
VIA CONFERENCE CALL  
SCT TRANSPORTATION CENTER  
100 N. LOCUST STREET  
CENTRALIA, IL 62801**

Present:  
Margaret Conley  
Don Jones  
Don Copeland  
John Schubert

Also Present:  
Sara Nollman-Hodge  
Vicki Clift  
Randy Barrow  
Pam DeMaris  
Norm Smith  
Marvin Miller  
Ben Stratemeyer

Finance Committee meeting was held via conference call due to COVID-19 concerns.

The Budget/Finance committee meeting was called to order by John Schubert.

**APPROVAL OF MINUTES** – Motion to approve the minutes of the April 2020 Finance Committee meeting by Copeland, seconded by Jones. All aye. Motion carried.

**GUEST RECOGNITION/PUBLIC COMMENT** – Ben Stratemeyer

**FINANCIAL REPORT** – Schubert asked for any questions regarding the financials that were included in the packets. Motion to move the financial report on to the full board by Copeland, seconded by Jones. All aye. Motion carried.

**CONTRACTS**

**Public Aid** – Nollman-Hodge reported receiving \$5870 since last board meeting.

**DISPOSAL OF VEHICLES/EQUIPMENT** – Clift reviewed information included in the packets of maintenance equipment that has been replaced and three vehicles that have various mechanical, body/frame issues and high mileages. All items will need approval by the board to send to the surplus website. Motion to send to the full board for approval by Conley, seconded by Jones. All aye. Motion carried.

**AGED RECEIVABLES - Clift** reported that she was asked to provide the report at this meeting. Copeland stated that he asked that the report be provided for review. Discussion was held and Copeland stated he has suggestions that he would like to review with the finance committee regarding collections. Aged receivables were tabled until the next finance committee meeting.

**COVID-19 UPDATE/CARES FUNDING** – Nollman-Hodge included in the packets updated information regarding SCT's precautionary measures taken against the virus as well as information regarding the CARES funding. Nollman-Hodge will keep the board updated.

**OTHER** – Ben Stratemeyer requested meeting packets be sent to him. Conley stated that SCT had not received an official letter stating Stratemeyer was appointed to the board.

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







