

**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, OCTOBER 15, 2020
12:02 PM
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

John Schubert
Don Copeland
Pam Boyd
Ben Stratemeyer

Also Present:

Sara Nollman-Hodge
Vicki Clift
Pam DeMaris
Bryan Hunt
James Biggs
Marvin Miller
Norm Smith
Don Jones
Sam Easterly
Bo Thomas

The Budget/Finance committee meeting was called to order by Don Copeland.

APPROVAL OF MINUTES – Motion to approve the minutes of the September 2020 Finance Committee meeting by Boyd seconded by Stratemeyer. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT – Bo Thomas, Glass & Shuffet

FINANCIAL REPORT – Clift reviewed the September financials.

CONTRACTS

Public Aid – Nollman-Hodge reported receiving \$38.53 since last board meeting.

Rock Church- Nollman-Hodge reported on the 1 year renewal of contract with the Rock Church.

FUNDING CONTRACTS – Clift reported on the FY21 Downstate Operating Assistance funding contract which requires a Legal Opinion by Marvin Miller and Resolution approved by the board. Copeland stated that would need to be moved on to the full board for approval.

WAGE/SALARY INFORMATION – Nollman-Hodge stated sending requested information regarding wage/salaries. Copeland stated he would like to have a Special Board meeting in the next week or two, discussing salaries/wages. A date will be decided.

VEHICLE DISPOSAL – Clift requested permission for the disposal of 3 IDOT vehicles due to extensive issues. IDOT approval is also required.

FY20 AUDIT – Bo Thomas, Glass & Shuffet, reviewed the highlights of the FY20 audit with committee. Thomas stated that there were no compliance issues and no significant concerns. Audit results will be presented at the full board meeting October 22, 2020.

OTHER – Nollman-Hodge reported on the O’Fallon facility visit. Smith, Justin Johnson, Director of IT and Randy Fulton, maintenance, visited the facility yesterday, installing motion sensor lights with cameras in hopes of deterring any more theft incidents. Thanks were given by Nollman-Hodge for their work.

ADJOURN – On a motion by Boyd seconded by Stratemeyer, the meeting was adjourned.