

**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, DECEMBER 10, 2020
12:00 PM
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

John Schubert
Don Copeland
Pam Boyd
Ben Stratemeyer -entered at 12:03

Also Present:

Sara Nollman-Hodge
Vicki Clift
Pam DeMaris
Randy Barrow
Bryan Hunt
James Biggs
Marvin Miller
Don Jones

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

APPROVAL OF MINUTES – Motion to approve the minutes of the November 12, 2020 Finance Committee meeting by Boyd seconded by Schubert. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT - none

FINANCIAL REPORT – Clift stated that due to the early meeting date, financials were not available. Reports should be available tomorrow and will be emailed to committee. Clift also stated that funding payment should be received any day.

CONTRACTS

Public Aid – Nollman-Hodge reported receiving \$8208.00 since last board meeting.

CRC – Nollman-Hodge reported on the 1 year renewal of contract with Community Resource Center.

5-Star – Nollman-Hodge reported on the 2 year renewal of contract with 5-Star of Perry County.

UPCOMING LEASE RENEWALS – Copeland requested this item be put on the agenda. The INA maintenance shop and West Frankfort facility leases are coming due in January and February of 2021, Copeland stated he would like to review for clarification of language. Copies will be sent out in the board packets for review.

IMRF ACCELERATED PAYMENT – Nollman-Hodge stated receiving the reply letter to IMRF and mailing it on Friday, December 4, 2020. IMRF Accelerated Payment will be on the Board agenda to update all.

WORKMEN’S COMP RENEWAL- Schubert asked a few questions regarding the renewal and it was sent to the full board.

PCOM- PCOM report was included in the packets. Nollman-Hodge stated it had been uploaded to the IDOT website.

FY20 AUDIT – Stratemeyer stated he is close to having all of his questions answered and to include it on the board agenda.

OTHER – Schubert had a few questions regarding the Workman’s comp renewal.

Stratemeyer asked for an update on the line of credit that was discussed before he entered the meeting.

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