

**REVISED
MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, FEBRUARY 18, 2021
12:00 PM
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

John Schubert
Don Copeland
Pam Boyd – via phone
Pat Netemeyer

Also Present:

Sara Nollman-Hodge
Vicki Clift
Pam DeMaris
Randy Barrow
Norm Smith
Ben Stratemeyer
Marvin Miller
Bryan Hunt
Don Jones

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

APPROVAL OF MINUTES – Motion to approve the minutes of the January 21, 2021 Finance Committee meeting by Schubert seconded by Boyd. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT - none

FINANCIAL REPORT – Clift reported on the financials for January.

CONTRACTS

Public Aid – Nollman-Hodge reported receiving no payments since last board meeting.

Perry County Counseling Center – Nollman-Hodge reported on the 1 year renewal of contract with Perry County Counseling.

Greenview Christian Church – Nollman-Hodge reported on the 1 year renewal of contract with Greenview Christian Church.

Ina and CTD Vehicle Leases – Nollman-Hodge stated that the most updated information was included in the packets and item will be put on the board agenda.

IMRF ACCELERATED PAYMENT- Copeland reported that the committee will have to complete a Statement of Claim by March 19, 2021. Information was included in the packet regarding Accelerated Payments sent by IMRF representative Christine Fine, who will be available for a remote meeting with the board on March 25, 2021, at 12:00 noon, should the members desire.

REIMBURSEMENT FOR NON COMMITTEE WORK –No discussion. Motion by Boyd to move on to the full board for discussion.

PCOM – Nollman-Hodge stated the report was included in the packets and asked for questions. PCOM report will go to the full board for approval.

OTHER – Nollman-Hodge reported on another incident at the O’Fallon facility in which 3 catalytic converters were taken from buses and Norm Smith, Director of Maintenance has designed a cage to enclose the converters that will be bolted and welded on the buses to try to prevent future theft.

ADJOURN – Meeting was adjourned.