



South Central Illinois Mass Transit District

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**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, OCTOBER 21, 2021
12:04 PM
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

Don Copeland

Pam Boyd

Pat Netemeyer 12:06pm

Absent

John Schubert

Also Present:

Sara Nollman-Hodge

Pam DeMaris

Justin Johnson

James Biggs

Bryan Hunt

Don Jones

Marvin Miller

The meeting was called to order at 12:04pm by Copeland.

APPROVAL OF MINUTES

Motion to approve the minutes of the 09/23/2021 Finance Committee meeting by Boyd, seconded by Jones. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT

None

FINANCIAL REPORT

September financials were included in the packets. Motion to send to the full board for approval by Boyd, seconded by Netemeyer. All aye. Motion carried.

CONTRACTS

Public Aid

Nollman-Hodge reported receiving \$1,394 since last board meeting.

LINE OF CREDIT

Renewal was included in the packets. Motion to send to the full board for approval by Boyd, seconded by Netemeyer. All aye. Motion carried.

MANAGING DIRECTORS SALARY

Item will be on the board agenda for approval.

NOVEMBER MEETING DATES

November Committee meetings will be held on Wednesday, November 10 due to Veterans Day Thursday, November 11th.

OTHER

Nollman-Hodge reported on the theft of particulate filters from two buses in Clinton County. The theft was caught on camera and has been reported to the Clinton County Sheriff's Department.

Ad HOC Committee meeting will be held at 11:30 on Thursday, October 28, 2021, followed by the Board meeting at noon.

Copeland asked that the Aged Receivables Report be sent to finance committee members for review.

ADJOURN – Meeting was adjourned.