



South Central Illinois Mass Transit District

1616 E. McCord
Post Office Drawer N
Centralia, Illinois 62801

Phone (618) 532-8076
Fax (618) 532-8078
TTY (618) 533-6104

**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
AUGUST 18, 2022
12:00PM
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:
Don Copeland
Pam Boyd
John Schubert

Absent:
Pat Netemeyer

Also Present:
Sara Nollman-Hodge
Pam DeMaris
Justin Johnson
James Biggs
Don Jones
Marvin Miller

The meeting was called to order by Copeland.

APPROVAL OF MINUTES

Motion to approve the minutes of the July 21, 2022 Finance Committee meeting by Schubert, seconded by Boyd. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT

James Biggs and Marvin Miller.

FINANCIAL REPORT

Financials were included in the committee packets. Motion to send to the full board for approval by Schubert, seconded by Boyd. All aye. Motion carried.

CONTRACTS

Public Aid

Nollman-Hodge reported receiving \$3,305 since last board meeting.

GLASS & SHUFFETT AUDIT

Nollman-Hodge reported that the annual audit will be held the week of August 29, 2022.

O'FALLON/SALEM LEASE RENEWALS

Nollman-Hodge reported on an increase in the O'Fallon facility 1 year lease, from \$2,500 a month to \$3,038.76. The Salem facility 1 year lease renewal also has increased from \$1,500 per month to \$2,100, included in that increase is an additional 1,200 square feet of the building which includes 2 large rooms and an additional bathroom.

AGED RECEIVABLES REVIEW

The aged receivables report as of July 31, 2022 was reviewed. Accounts will be reviewed again in 6 months.

PCOM

In packets, no questions. Personnel committee sent to the full board for approval.

SEPTEMBER MEETING DATES

Due to a scheduling conflict with the IPTA Fall Conference, Nollman-Hodge is asking that the September meeting dates be changed to 09/22/2022 for committee meetings and 9/29/2022 for the board meeting. Personnel committee made a motion to send to the full board for approval.

OTHER

Copeland stated that the new service contract with SSM/St. Mary's Hospital Centralia transporting patient discharges and medical appointments is a great service and working well. Hopes of a service contract with SSM Good Samaritan Mt. Vernon are in the near future.

ADJOURN – Meeting was adjourned.