



South Central Illinois Mass Transit District

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**MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, SEPTEMBER 21 2023
12:00 P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801**

Present:

John Schubert - via phone
Don Copeland - via phone
Pam Boyd

Absent:

Pat Netemeyer

Also Present:

Sara Nollman-Hodge
Justin Johnson
Pam DeMaris
Marvin Miller
James Biggs

CALL TO ORDER

The Budget/Finance committee meeting was called to order by Pam Boyd.

APPROVAL OF MINUTES

Boyd motioned, seconded by Schubert, to approve the Finance Committee meeting minutes of August 17, 2023. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT

Guests included Marvin Miller and James Biggs.

FINANCIAL REPORT

August financial reports were reviewed, and Copeland motioned, seconded by Schubert, to send financial reports to full Board for approval. All aye. Motion carried.

CONTRACTS

Public Aid

Nollman Hodge reported receiving \$4,366 in payments since the last Board meeting.

BCMw

Nollman-Hodge reported submitting a bid and being awarded the contract for transportation for BCMw.

AGED RECEIVABLES REVIEW

An aged receivable report was given to the Committee for review. Discussion was held regarding concern for the balance due by SAVE. The SAVE Director was contacted again, any information received will be included in the Managers Report at the Board meeting next week.

OTHER

Nothing to report.

ADJOURN

Meeting was adjourned on a motion by Copeland, seconded by Schubert.