



South Central Illinois Mass Transit District

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MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, FEBRUARY 15, 2024
12:05 P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801

Present:

John Schubert
Don Copeland
Ben Stratemeyer

Absent:

Pat Netemeyer

Also Present:

Sara Nollman-Hodge
Justin Johnson
Pam DeMaris
Guy Alongi
Pam Boyd
James Biggs
Marvin Miller
Bryan Hunt
Vicki Clift-Murray

CALL TO ORDER

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

APPROVAL OF MINUTES

Stratemeyer motioned, seconded by Schubert, to approve the Finance Committee meeting minutes of January 18, 2024. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT

Guests included Marvin Miller, Bryan Hunt, and James Biggs.

CONTRACTS

Public Aid

Nollman Hodge reported receiving \$1,545 in payments since the last Board meeting.

FINANCIAL REPORT

Motion by Schubert, seconded by Stratemeyer to send the financial reports to the full board for approval. All aye. Motion carried.

FY25 PROPOSED BUDGET

FY25 Proposed Budget was reviewed. Motion by Stratemeyer, seconded by Schubert, to reduce the FY25 proposed budget by \$30,500 so that it would be in line with the FY24 budget of \$12,600,000. All aye. Motion carried. Management was designated to make the revisions.

VEHICLE LEASE BID OPENING

Clift-Murray reported receiving two bids, one from Global Lease Group and one from CTD. Packets were opened and recorded. The contract(s) will be awarded to the lowest responsive, responsible bidder(s) meeting specifications contingent upon approval by the Illinois Department of Transportation. Motion to send to the full board for consideration by Stratemeyer, seconded by Schubert. All aye. Motion carried.

OTHER

PCOM Report was emailed to committee members as it was mistakenly excluded from the agenda. The Personnel Committee sent it to the full board for approval.

Nollman-Hodge reported that the invoice for six bus shelters was just received from Toler Manufacturing in the amount of \$60,730 and should be paid in February. Motion by Stratemeyer, seconded by Schubert, to open the cash requirements report to include the invoice from Toler Manufacturing. All aye. Motion carried.

ADJOURN

The meeting was adjourned.