



South Central Illinois Mass Transit District

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MINUTES
FINANCE COMMITTEE MEETING
SOUTH CENTRAL TRANSIT
THURSDAY, DECEMBER 12, 2024
12:00P.M.
SCT TRANSPORTATION CENTER
100 N. LOCUST STREET
CENTRALIA, IL 62801

Present:

John Schubert
Don Copeland
Ben Stratemeyer via phone @ 12:05

Absent:

Pat Netemeyer

Also Present:

Sara Nollman-Hodge
Justin Johnson
Pam DeMaris
Marvin Miller
James Biggs
Pam Boyd
Guy Alongi
Perry Cox, IDOT Project
Manager via phone

Schubert asked Alongi and Boyd to set in on the Finance Committee in the absence of Netemeyer and Stratemeyer.

CALL TO ORDER

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

APPROVAL OF MINUTES

Schubert motioned, seconded by Alongi to approve the Finance Committee meeting minutes of November 14, 2024. All aye. Motion carried.

GUEST RECOGNITION/PUBLIC COMMENT

Guests included Marvin Miller and James Biggs.

CONTRACTS

Public Aid

Nollman-Hodge reported receiving \$6,671.11 in payments since the last Board meeting.

SSM/GOOD SAMARITAN HOSPITALS

Nollman-Hodge reported on the 2 year renewal of contract with SSM/Good Samaritan Hospitals, Centralia/Mt. Vernon.

5-STAR INDUSTRIES

Nollman-Hodge reported on the 2 year renewal of contract with 5-Star of Perry County.

Stratemeyer entered the meeting via phone at 12:05pm.

FINANCIAL REPORTS

Financial reports were just made available due to the early meeting date. Motion by Boyd, seconded by Stratemeyer to send to the full board for review and approval. All aye. Motion carried.

GLASS & SHUFFETT AUDIT REPORT

The audit report was not given due to the representative of Glass & Shuffett not present.

LINE OF CREDIT EXTENSION

Motion by Boyd, seconded by Stratemeyer to send to the board for approval the 3 month extension to the line of credit to allow time for the required documentation and audit to be submitted to Midland Bank for renewal. All aye. Motion carried.

SALARY RANGE CHART

Motion by Stratemeyer, seconded by Boyd to move to the board with changes. All aye. Motion carried.

AR AGING REPORTS

Committee reviewed reports. Perry Cox, IDOT Project Manager, spoke on funding issues.

OTHER

An update was given on Mt. Vernon property. Schubert stated that since he asked Alongi and Boyd to set in on the Finance Committee meeting they should receive compensation.

ADJOURN

The meeting was adjourned.