

**AGENDA**  
**BUDGET/FINANCE COMMITTEE MEETING**  
**SOUTH CENTRAL TRANSIT**  
**FRIDAY, JANUARY 22, 2010**  
**12:00 NOON**  
**SCT OFFICE**  
**1616 EAST MCCORD**  
**CENTRALIA**

- I. Financial Report
- II. Legislative Report
  - A. Stimulus Package update
    - 1. Phone System Bid Solicitation
- III. Contracts
  - A. Public Aid
  - B. Kaskaskia Workshop
  - C. Progressive Careers
- IV. Bid Solicitation
  - A. (3) Vehicles Results
  - B. Vehicle Solicitation
- V. Line of Credit
- VI. JARC Application / Resolution
- VII. Monthly Report
  - A. SIU
  - B. Facility Tour
- VIII. Adjourn

**FINANCE COMMITTEE MEETING  
SOUTH CENTRAL TRANSIT  
FRIDAY, JANUARY 22, 2010  
12:00 P.M.  
SCT OFFICE  
1616 E. MCCORD ST.  
CENTRALIA, IL. 62801**

**Present:**

**Bill Milam  
David Sauer  
Dennis Cook  
Dave McCann  
Jeff Ashauer**

**Also Present:**

**Sheila Niederhofer  
Vicki Clift  
Sherri Bassen  
Don Middleton**

David Sauer called the Budget/Finance committee meeting to order.

**FINANCIAL REPORT**

Clift distributed and reviewed the December 2009 financial summary with committee members.

**LEGISLATIVE REPORT**

**Stimulus Package** – Niederhofer reported that notification has been received from IDOT regarding the expected delivery of 9 Light Duty Vehicles in mid February.

**Phone System Bid Solicitation** – Niederhofer reported that advertising is complete and bids are due by February 17, 2010.

**CONTRACTS**

**Public Aid** – Niederhofer reported that \$42,000 in payments have been received this month.

**Kaskaskia Workshop** – Niederhofer reported last month that the current contract with Kaskaskia Workshop to transport clients from Hoyleton to the workshop may be ending as the result of clients attending a new day program in Waltonville.

At this time the current contract with Kaskaskia Workshop is continuing.

**Progressive Careers** - Niederhofer has met with Progressive Careers director and discussed future contracts for transportation of clients for the new program.

### **BID SOLICITATION**

**(3) Vehicles** – Clift distributed to committee members and reviewed bid opening results received from Central States and Midwest Transit for the lease of 3 light duty vehicles. Motion by Ashauer, seconded by Cook to recommend the full Board accept and approve the low bid submitted by Midwest Transit in the amount of \$2,481.00.

**Vehicle Solicitation** – Motion by Cook, seconded by Ashauer recommending the full Board approve to request permission from IDOT to solicit bids for replacement of staff vehicle.

**LINE OF CREDIT** – Motion by Ashauer, seconded by Cook to recommend to full Board to accept terms as presented for renewal of line of credit with Regions.

**JARC Application/Resolution** – Motion by Ashauer, seconded by D. McCann to recommend the full Board approve application submission for JARC funding for both Region 9 and Region 11.

**SWAAA Application/Resolution** – Motion by Cook, seconded by Ashauer to recommend that the full Board approve applications submission for both Clinton and Washington counties.

### **MONTHLY REPORT**

Niederhofer reviewed the December 09 monthly report with committee members.

**SIU** - Niederhofer reported she has received written documentation from SIU that due to budgetary limitations they would be vacating the office they were renting at the Training Facility.

**Facility Tour** – Tours of the Salem and Breese facilities are scheduled to immediately follow the January full Board meeting.

**Adjourn** – Being no further business the Budget/Finance Committee meeting was adjourned.