

**FINANCE COMMITTEE MEETING  
SOUTH CENTRAL TRANSIT  
FRIDAY, JUNE 18, 2010  
12:00 P.M.  
SCT OFFICE  
1616 E. MCCORD ST.  
CENTRALIA, IL. 62801**

**Present:**  
**Bill Milam**  
**David Sauer**  
**Dennis Cook**  
**Dave McCann**

**Absent:**  
**Jeff Ashauer**

**Also Present:**  
**Sheila Niederhofer**  
**Vicki Clift**  
**Sherri Bassen**  
**Pam Demaris**

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

**FINANCIAL REPORT**

Clift reviewed the May 2010 financial summary with committee members. Motion by Cook, seconded by D. McCann to recommend to full Board for approval.

**LEGISLATIVE REPORT**

**Stimulus Package Update** – All capital and vehicle stimulus projects have been put out to bid and completed except the scheduling software.

**Parking Lot Improvement Bids** – Clift distributed and reviewed with the committee the results of June 18, 2010 parking Lot Improvement bid opening. Motion by Cook, seconded by D. McCann to recommend approval by the full Board for bid submitted by Winkler Construction as the lowest submitted bid.

**Phone System** – Niederhofer reported the new phone system installation is complete. However, it appears that the software is corrupted so the new system software will be uninstalled and reinstalled on Monday, June 21, 2010.

**CONTRACTS**

**Public Aid** – Niederhofer reported \$10,600 in payments have been received.

**Remodel Board Room** – Niederhofer reported to committee members on the shortage of office space at the Centralia office. Plans to remodel the Board room in to Human Resource offices were discussed. Committee and Board meetings could be conducted at the Training Facility in the future.

**Wamac Property** – Niederhofer reported that the interest in the purchase of the Wamac property is contingent upon the sale of existing property owned by the interested party.

### **MONTHLY REPORT**

Niederhofer reviewed the May 2010 monthly report with committee members. Bassen reported to committee on marketing and customer service.

**Annual Meeting** – Niederhofer reminded committee members that the annual meeting will be included on the June Board agenda.

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