

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, April 30, 2020
Video Conference

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	Call to Order: Roll Call.	
	Public Comments.	
I.	<u>Consideration of the minutes of the March 26, 2020 regular meeting for inclusion in the official records of the District.</u>	Approval
II.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the February 2020 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of February 29, 2020.	Approval
	C. Resolution 20-54 Authorizing the Filing of an Application with the Federal Transit Administration for Coronavirus AID, Relief, and Economic Security (CARES) ACT of 2020 Formula Funds to Offset Operating and Capital Expenses	Approval
	D. Ordinance 20-03 Tentative Annual Budget and Appropriation of the Madison County Mass Transit District for the Fiscal Year Beginning July 1, 2020, and Ending June 30, 2021	Approval
III.	<u>Transit Service:</u>	
	A. Managing Director's Report, SJ Morrison.	Information
	B. Resolution 20-55 Authorizing the Award of Contract for Two In-Ground Vehicle Lifts in Building Two	Approval
	C. Resolution 20-56 Authorizing an Intergovernmental Agreement between Madison County Mass Transit District and Southern Illinois University Edwardsville for Public Transportation Services	Approval
IV.	<u>Other Business:</u>	
V.	<u>Executive session to discuss the acquisition, and/or sale or lease of property under 5 ILCS 2 (c)(5) of the Open Meetings Act.</u>	
	<u>Return to Open Session.</u>	

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, April 30, 2020
Video Conference

- | | |
|--|----------|
| A. Resolution 20-57 Amending Resolutions 20-43 -20-51
Pertaining to Authorizing the Acquisition of Property,
Including the use of the Power of Eminent Domain. | Approval |
| B. Resolution 20-58 Authorizing the Acquisition of Property,
Including the use of the Power of Eminent Domain. | Approval |
| C. Resolution 20-59 Authorizing the Acquisition of Property,
Including the Use of the Power of Eminent Domain. | Approval |
| D. Resolution 20-60 Authorizing the Acquisition of Property,
Including the Use of the Power of Eminent Domain. | Approval |
| E. Resolution 20-61 Authorizing the Acquisition of Property,
Including the Use of the Power of Eminent Domain. | Approval |
| <u>Adjournment</u> | Approval |

MINUTES
Board of Trustees
Teleconference
Madison County Mass Transit District
9:00 a.m., March 26, 2020

Call to Order: Roll Call

Chairman Jedda called the meeting to order at 9:00 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY,
CHRISTOPHER C. GUY, RONALD L. JEDDA, AND J.
KELLY SCHMIDT.

MEMBER ABSENT: NONE.

OTHERS PRESENT: ANDREW CARRUTHERS, LEGAL COUNSEL; SJ
MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE
DOMER, ACT; TONY LAFATA, ACT.

Public Comments

No public comments were presented.

Interim Managing Director SJ Morrison mentioned that this phone call is being recorded.

I. Consideration of the Minutes of the February 28, 2020 regular meeting, March 13, 2020 MCT Trails Workshop, and March 17, 2020 Emergency Teleconference for inclusion in the official records of the District.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

A. Payments and Claims: Consideration of the February 2020 claims for payment:

Interim Managing Director SJ Morrison presented the payments and claims report.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	ABSTAINED
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ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. TRUSTEE ADOMITE ABSTAINED. MOTION CARRIED.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Reviews of the monthly financial records as of February 29, 2020:

Interim Managing Director SJ Morrison presented the monthly financial report.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE TO APPROVE OF THE MONTHLY FINANCIAL REPORT AS OF DATE.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

C. Michelle Domer, ACT Director of Accounting, presented the draft Operating Budget.

D. Michelle Domer, ACT Director of Accounting, presented the draft Budget and Capital Plan.

III. Transit Service

A. Managing Director's Report:

Interim Managing Director SJ Morrison produced the report.

B. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION:

20-53 AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business

No other business to report.

ADJOURNMENT

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT TO ADJOURN.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:46 a.m.

Respectfully submitted

Summer Moore

04/20/2020 09:17
jhartke
WARRANT: 043020

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
03/01/2020 to 03/31/2020

P 1
prchkreg
CHECK DATE: 04/30/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003200048	04/30/2020	
10013	ECONOMY, ANDREW F.	CK	184.70	003200049	04/30/2020	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200050	04/30/2020	
10009	JEDDA, RONALD L.	CK	0.00	003200051	04/30/2020	
10010	SCHMIDT, J. KELLY	CK	184.70	003200052	04/30/2020	
5 **	TOTAL CHECK(S)		554.10			

04/20/2020 08:52
jhartke
WARRANT: 043020

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 03/01/2020 To: 03/31/2020

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200010	522.40
	Total Deposits: 1		522.40

04/06/2020 08:59
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200511	04/06/2020	PRTD	3814 Gillig LLC		67320	03/05/2020	11900116	040220	482,224.00
					67322	03/05/2020	11900116	040220	482,224.00
					67323	03/06/2020	11900116	040220	482,224.00
					67324	03/09/2020	11900116	040220	482,224.00
					67325	03/10/2020	11900116	040220	482,224.00
					67326	03/11/2020	11900116	040220	482,224.00
					67327	03/12/2020	11900116	040220	482,224.00
					67328	03/12/2020	11900116	040220	482,224.00
					67329	03/12/2020	11900116	040220	482,224.00

CHECK 4200511 TOTAL: 4,340,016.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,340,016.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,340,016.00

*** GRAND TOTAL *** 4,340,016.00

04/13/2020 08:50
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200512	04/13/2020	PRTD	1902 City of Collinsville		032720SPCTC	03/27/2020		040720	68.53
					032720WSCTC	03/27/2020		040720	101.94
						CHECK	4200512	TOTAL:	170.47
4200513	04/13/2020	PRTD	1253 City Treasurer Granite City	032620		03/25/2020		040720	19.80
						CHECK	4200513	TOTAL:	19.80
4200514	04/13/2020	PRTD	1436 City of Highland		MAR20HPR	04/05/2020		040720	172.26
						CHECK	4200514	TOTAL:	172.26
4200515	04/13/2020	PRTD	3984 City of Troy		033120SPTPR	03/31/2020		040720	13.23
					033120WSTPR	03/31/2020		040720	23.54
						CHECK	4200515	TOTAL:	36.77
4200516	04/13/2020	PRTD	1220 Illinois American Wa		032720GCTC	03/27/2020		040720	210.95
						CHECK	4200516	TOTAL:	210.95
4200517	04/13/2020	PRTD	1220 Illinois American Wa		040320AHSRIR	04/03/2020		040720	61.79
						CHECK	4200517	TOTAL:	61.79
4200518	04/13/2020	PRTD	1220 Illinois American Wa		040620AHSRWS	04/04/2020		040720	95.62
						CHECK	4200518	TOTAL:	95.62
4200519	04/13/2020	PRTD	1051 Pontoon Beach Public		040220-1	04/02/2020		040720	264.18
					040220-2	04/02/2020		040720	352.70
					040220BW	04/02/2020		040720	559.26
					040220N	04/02/2020		040720	22.00
					040220SS	04/02/2020		040720	22.00
					040220T	04/02/2020		040720	22.00

04/13/2020 08:50
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

						CHECK	4200519	TOTAL:	1,242.14
4200520	04/13/2020	PRTD	1053 Special Service Area		040120	04/01/2020		040720	1,041.83
					040120BW	04/01/2020		040720	556.75
					040120N	04/01/2020		040720	97.21

						CHECK	4200520	TOTAL:	1,695.79
4200521	04/13/2020	PRTD	1506 Village of Glen Carb		032320FLPR	03/23/2020		040720	66.97

						CHECK	4200521	TOTAL:	66.97
4200522	04/13/2020	PRTD	1932 Wex Bank		64636403	03/31/2020		040720	9,999.84

						CHECK	4200522	TOTAL:	9,999.84

				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			13,772.40

						COUNT		AMOUNT	

				TOTAL PRINTED CHECKS		11		13,772.40	

*** GRAND TOTAL *** 13,772.40

04/16/2020 08:36
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcsbdb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

4200523 04/16/2020 PRTD 1043 AT&T APR20 04/01/2020 041420 22.93

CHECK 4200523 TOTAL: 22.93

4200524 04/16/2020 PRTD 1220 Illinois American Wa 040820SPATC 04/08/2020 041420 174.52

CHECK 4200524 TOTAL: 174.52

4200525 04/16/2020 PRTD 1220 Illinois American Wa 040820WSATC 04/08/2020 041420 237.95

CHECK 4200525 TOTAL: 237.95

4200526 04/16/2020 PRTD 1733 Johnny on the Spot # 47-000231611 03/31/2020 041420 765.30

CHECK 4200526 TOTAL: 765.30

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,200.70

TOTAL PRINTED CHECKS COUNT AMOUNT

4 1,200.70

*** GRAND TOTAL *** 1,200.70

04/21/2020 11:23 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

P 1
 apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

 4200546 04/21/2020 PRTD 3848 Missouri Highways & 042020 04/20/2020 042020 13,527.20

CHECK 4200546 TOTAL: 13,527.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,527.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,527.20

*** GRAND TOTAL *** 13,527.20

04/21/2020 09:04
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200527	04/30/2020	PRTD	4012 AAIC, Inc.	16765		03/05/2020	12000064	043020	1,650.00
				16794		04/07/2020	12000064	043020	395.10
						CHECK	4200527	TOTAL:	2,045.10
4200528	04/30/2020	PRTD	2501 Agency for Community	APR20		04/01/2020		043020	41,666.67
				MAR20BW		04/20/2020		043020	31,897.71
				MAR20DR		04/20/2020		043020	229,616.18
				MAR20FR		04/20/2020		043020	1,577,588.03
				MAR20RS		04/20/2020		043020	35,620.10
				MAR20VP		04/20/2020		043020	-27,215.33
						CHECK	4200528	TOTAL:	1,889,173.36
4200529	04/30/2020	PRTD	1050 Ameren Illinois	MAR20C	RockRd	04/02/2020		043020	68.51
						CHECK	4200529	TOTAL:	68.51
4200530	04/30/2020	PRTD	1501 Ameren Illinois	MAR20		04/07/2020		043020	7,337.06
						CHECK	4200530	TOTAL:	7,337.06
4200531	04/30/2020	PRTD	1638 American Maid	1420-03		03/26/2020		043020	2,480.00
				1920-03		03/26/2020		043020	1,320.00
				2420-03		03/26/2020		043020	1,936.00
				4520-03		03/26/2020		043020	1,210.00
				4820-03		03/26/2020		043020	1,089.00
						CHECK	4200531	TOTAL:	8,035.00
4200532	04/30/2020	PRTD	1092 The Edwardsville Int	300896054		03/29/2020	12000101	043020	59.91
						CHECK	4200532	TOTAL:	59.91

04/21/2020 09:04
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Checking Account	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200533	04/30/2020	PRTD	1507 Energy Petroleum Co			1824916	03/20/2020	12000102	043020	6,214.89
						1824926	03/27/2020	12000104	043020	8,580.26
						1825337	03/25/2020	12000103	043020	6,855.26
						1825509	03/17/2020	12000098	043020	8,865.26
						1825595	03/31/2020	12000105	043020	5,354.46
						1825604	03/13/2020	12000097	043020	9,161.71
						1829534	04/02/2020	12000106	043020	7,855.30
							CHECK	4200533	TOTAL:	52,887.14
4200534	04/30/2020	PRTD	1113 FedEx			6-974-95582	04/02/2020		043020	3.20
							CHECK	4200534	TOTAL:	3.20
4200535	04/30/2020	PRTD	1029 Fort Russell Townshi			040220	01/06/2020		043020	218.99
							CHECK	4200535	TOTAL:	218.99
4200536	04/30/2020	PRTD	1014 Granite City Townshi			040720	04/06/2020		043020	1,624.24
							CHECK	4200536	TOTAL:	1,624.24
4200537	04/30/2020	PRTD	3920 The Jerry Costello G			MAY20	04/01/2020		043020	7,000.00
							CHECK	4200537	TOTAL:	7,000.00
4200538	04/30/2020	PRTD	1602 Madison County State			MAY20	04/01/2020		043020	4,500.00
							CHECK	4200538	TOTAL:	4,500.00
4200539	04/30/2020	PRTD	2031 Best-One Fleet Servi			80093446	03/12/2020		043020	108.00
						80093601	03/17/2020		043020	48.00
						80094047	03/26/2020		043020	90.00
						80094382	04/02/2020		043020	196.00

04/21/2020 09:04
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4200539	TOTAL:	442.00
4200540	04/30/2020	PRTD	3985 New Opportunities, I		032020-9	03/24/2020		043020	1,022.44
						CHECK	4200540	TOTAL:	1,022.44
4200541	04/30/2020	PRTD	1698 O'Brien Tire & Auto		0218480	04/03/2020		043020	847.56
					0218525	04/03/2020		043020	425.12
					0218550	04/06/2020		043020	15.00
					0218590	04/07/2020		043020	1,997.62
					0218595	04/07/2020		043020	425.12
						CHECK	4200541	TOTAL:	3,710.42
4200542	04/30/2020	PRTD	3980 The Bancorp Bank		470723-36	04/01/2020	11700046	043020	992.13
						CHECK	4200542	TOTAL:	992.13
4200543	04/30/2020	PRTD	3965 UPS Supply Chain Sol		1390907106	04/10/2020		043020	125.26
						CHECK	4200543	TOTAL:	125.26
4200544	04/30/2020	PRTD	3986 Michael Joseph Walte		APR20	04/01/2020		043020	3,000.00
						CHECK	4200544	TOTAL:	3,000.00
4200545	04/30/2020	PRTD	3923 Xerox Corporation		010025931	04/04/2020	12000032	043020	57.00
					099904810	04/01/2020	12000032	043020	141.00
					099904811	04/01/2020	12000032	043020	152.00
						CHECK	4200545	TOTAL:	350.00

04/21/2020 09:04
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 4
apcshdsb

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 1,982,594.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,982,594.76

*** GRAND TOTAL *** 1,982,594.76

04/29/2020 13:06
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200547	04/30/2020	PRTD	4012 AAIC, Inc.		16795	04/07/2020		043020B	8,170.87
							CHECK	4200547 TOTAL:	8,170.87
4200548	04/30/2020	PRTD	1050 Ameren Illinois		MAR20	04/16/2020		043020B	7,351.46
							CHECK	4200548 TOTAL:	7,351.46
4200549	04/30/2020	PRTD	3870 CDS Office Technolog		INV1303388	04/15/2020	12000108	043020B	58,390.85
							CHECK	4200549 TOTAL:	58,390.85
4200550	04/30/2020	PRTD	1675 CDW Government		XNZ8993	04/16/2020	12000111	043020B	2,406.25
							CHECK	4200550 TOTAL:	2,406.25
4200551	04/30/2020	PRTD	1433 City of Edwardsville		040320ETC1	04/03/2020		043020B	334.38
					040320ETC2	04/03/2020		043020B	6.50
					040320ETC3	04/03/2020		043020B	6.50
							CHECK	4200551 TOTAL:	347.38
4200552	04/30/2020	PRTD	1507 Energy Petroleum Co		1824098	04/21/2020	12000112	043020B	5,700.26
							CHECK	4200552 TOTAL:	5,700.26
4200553	04/30/2020	PRTD	4015 Faith Group, LLC		19560	03/24/2020		043020B	14,027.50
							CHECK	4200553 TOTAL:	14,027.50
4200554	04/30/2020	PRTD	1029 Fort Russell Townshi		041420	04/14/2020		043020B	219.35
							CHECK	4200554 TOTAL:	219.35
4200555	04/30/2020	PRTD	1220 Illinois American Wa		1020ILRt3PR	04/22/2020		043020B	129.96
							CHECK	4200555 TOTAL:	129.96
4200556	04/30/2020	PRTD	3982 Ronald L. Jedda		MAR20	04/08/2020		043020B	24.43

04/29/2020 13:06
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

								CHECK 4200556 TOTAL:	24.43
4200557	04/30/2020	PRTD	1439 Juneau Associates, I	43049		02/29/2020		043020B	332.25
				43088		02/29/2020		043020B	325.00
								CHECK 4200557 TOTAL:	657.25
4200558	04/30/2020	PRTD	1874 Main Street Communit	042020		04/17/2020		043020B	57.28
								CHECK 4200558 TOTAL:	57.28
4200559	04/30/2020	PRTD	2031 Best-One Fleet Servi	80094744		04/09/2020		043020B	115.50
				80094996		04/16/2020		043020B	85.00
				80095178		04/21/2020		043020B	44,150.00
								CHECK 4200559 TOTAL:	44,350.50
4200560	04/30/2020	PRTD	3985 New Opportunities, I	032020-8		03/24/2020		043020B	139.10
								CHECK 4200560 TOTAL:	139.10
4200561	04/30/2020	PRTD	1698 O'Brien Tire & Auto	0218771		04/16/2020		043020B	450.93
				0218791		04/17/2020		043020B	147.00
								CHECK 4200561 TOTAL:	597.93
4200562	04/30/2020	PRTD	1173 Oates Associates	32429		03/19/2020		043020B	4,437.75
				32522		04/14/2020		043020B	660.00
				32537		04/15/2020		043020B	4,960.00
								CHECK 4200562 TOTAL:	10,057.75
4200563	04/30/2020	PRTD	1757 Piasa Motor Fuels LL	253686		04/08/2020	12000107	043020B	8,328.00
				253744		04/14/2020	12000110	043020B	6,804.47
								CHECK 4200563 TOTAL:	15,132.47

04/29/2020 13:06
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200564	04/30/2020	PRTD	1506 Village of Glen Carb		042120GLPR	04/21/2020		043020B	86.74
							CHECK	4200564 TOTAL:	86.74
4200565	04/30/2020	PRTD	4006 Volkert Inc.		00103212	03/31/2020		043020B	3,696.16
					00303170	03/31/2020		043020B	5,851.20
							CHECK	4200565 TOTAL:	9,547.36
4200566	04/30/2020	PRTD	1737 Wheatland Title Guar		615342	11/05/2019		043020B	1,432.00
							CHECK	4200566 TOTAL:	1,432.00
NUMBER OF CHECKS						20	*** CASH ACCOUNT TOTAL ***		178,826.69
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS						20	178,826.69		
							*** GRAND TOTAL ***		178,826.69

Madison County Transit District
Management Report of Revenue and Expenses
March, 2020

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY20 Budget	Budget % Expended (75% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$957,304.40	\$7,890,643.60	\$7,524,840.38	5%	\$9,300,000	85%
Interest Income	114,035.43	1,073,553.26	828,595.37	30%	750,000	143%
IDOT Operating Assistance	0.00	16,401,248.62	14,997,443.53	0%	17,260,000	95%
Local Sales Tax Reform Fund	390,816.11	2,576,135.94	2,281,709.14	13%	2,600,000	99%
CMAQ Rideshare Marketing and Outreach	0.00	130,763.25	0.00	0%	650,000	20%
Commuter Initiative	0.00	44,928.36	70,741.87	0%	100,000	45%
Fares	92,833.34	591,867.96	502,997.98	18%	1,032,000	57%
Other Revenue	15,859.92	397,220.32	4,319.00	9097%	16,000	2483%
Lease/Rental Income	0.00	24,751.54	26,210.14	-6%	0	100%
Total Operating Revenue	\$1,570,849.20	\$29,131,112.85	\$26,236,857.41	11%	\$31,708,000	92%
Capital Revenue						
FTA Transit Admin Section 5307	\$3,647,203.00	\$6,972,880.00	\$185,051.00	3668%	\$19,462,600	36%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,600,000	0%
Congestion Mitigation Air Quality	1,344,000.00	1,344,000.00	0.00	0%	2,068,000	65%
Illinois Department of Transportation	0.00	0.00	0.00	0%	240,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	576,000	0%
Intergovernmental Agreements	0.00	44,750.00	0.00	100%	0	100%
Metro East Park and Recreation District	0.00	379,190.59	122,152.14	0%	2,050,000	18%
Total Capital Revenue	\$4,991,203.00	\$8,740,820.59	\$307,203.14	2745%	\$27,996,600	31%
Total Revenues	\$6,562,052.20	\$37,871,933.44	\$26,544,060.55	43%	\$59,704,600	63%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,011,493.49	\$19,015,454.56	\$18,288,906.99	4%	\$26,000,000	73%
ACT Administrative Contract	41,666.66	375,000.00	375,000.00	0%	500,000	75%
Rideshare	35,611.85	321,686.38	490,606.75	-34%	750,000	43%
Professional and Other Services	15,739.00	165,510.00	178,193.50	-7%	265,000	62%
Trustee Expenses	1,100.93	10,689.05	10,314.21	4%	30,000	36%
District Office Expenses	34,249.47	326,187.10	323,099.24	1%	515,000	63%
Facilities Maintenance	41,456.71	522,809.23	523,739.18	0%	825,000	63%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,181,318.11	\$20,737,336.32	\$20,189,859.87	3%	\$29,885,000	69%
Capital Expenses						
Bikeways	\$26,250.00	\$975,634.59	\$235,924.28	314%	\$7,970,000	12%
Bus Station/Stops and Park & Ride	(25,700.00)	124,686.65	6,000.00	0%	4,450,000	3%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	20,722.01	184,427.90	48,220.91	282%	4,058,000	5%
Fare Collection System	0.00	0.00	6,067.50	-100%	0	0%
Maintenance Equipment	2,045.10	14,795.10	0.00	0%	375,000	4%
MIS Equipment	9,900.00	81,972.00	68,002.60	0%	373,000	22%
Transit Support Equipment	0.00	173,433.89	31,787.00	0%	670,000	26%
Vehicles - Buses	10,608,928.00	17,046,896.23	0.00	0%	24,468,000	70%
Vehicles - Rideshare Vans	0.00	0.00	94,542.00	-100%	475,000	0%
Vehicles - Transit Support	0.00	162,443.00	0.00	0%	899,000	18%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$10,642,145.11	\$18,764,289.36	\$490,544.29	3725%	\$45,838,000	41%
Total Expenses	\$12,823,463.22	\$39,501,625.68	\$20,680,404.16	91%	\$75,723,000	52%
Excess Revenue Over (Under) Expenses	(\$6,261,411.02)	(\$1,629,692.24)	\$5,863,656.39	-128%	(\$16,018,400)	10%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended March 31, 2020

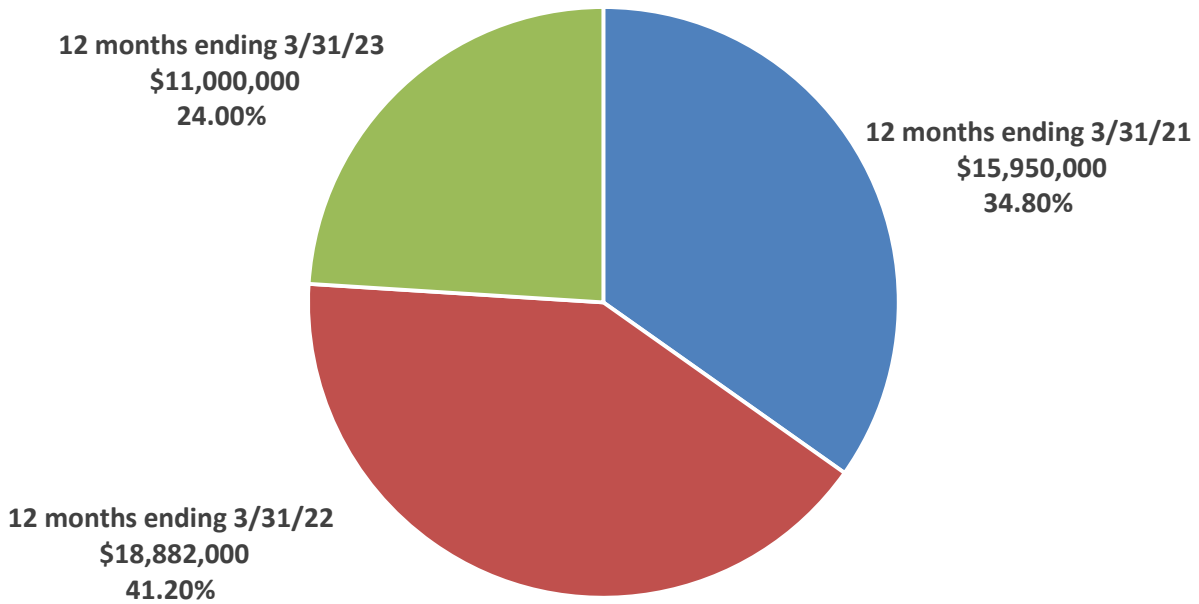
Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	957,304.40	775,000.00	182,304.40	123.52	7,890,643.60	6,975,000.00	915,643.60	113.13
Interest Income	114,035.43	62,500.00	51,535.43	182.46	1,073,553.26	562,500.00	511,053.26	190.85
IDOT Operating Assistance	0.00	1,438,333.34	-1,438,333.34	0.00	16,401,248.62	12,945,000.00	3,456,248.62	126.70
Local Sales Tax Reform Fund	390,816.11	216,666.66	174,149.45	180.38	2,576,135.94	1,950,000.00	626,135.94	132.11
CMAQ Rideshare Marketing & Outreach	0.00	54,166.66	-54,166.66	0.00	130,763.25	487,500.00	-356,736.75	26.82
Commuter Initiative	0.00	8,333.34	-8,333.34	0.00	44,928.36	75,000.00	-30,071.64	59.90
Fares	92,833.34	86,000.00	6,833.34	107.95	591,867.96	774,000.00	-182,132.04	76.47
Other Revenue	15,859.92	1,333.34	14,526.58	1,189.49	397,220.32	12,000.00	385,220.32	3,310.17
Lease/Rental Income	0.00	0.00	0.00	0.00	24,751.54	0.00	24,751.54	0.00
TOTAL OPERATING REVENUE	1,570,849.20	2,642,333.34	-1,071,484.14	59.45	29,131,112.85	23,781,000.00	5,350,112.85	122.50
CAPITAL REVENUE								
Fed Transit Admin Section 5307	3,647,203.00	1,621,883.34	2,025,319.66	224.87	6,972,880.00	14,596,950.00	-7,624,070.00	47.77
Fed Transit Admin Section 5339	0.00	300,000.00	-300,000.00	0.00	0.00	2,700,000.00	-2,700,000.00	0.00
Congestion Mitigation Air Quality	1,344,000.00	172,333.34	1,171,666.66	779.88	1,344,000.00	1,551,000.00	-207,000.00	86.65
Illinois Dept of Transportation	0.00	20,000.00	-20,000.00	0.00	0.00	180,000.00	-180,000.00	0.00
Illinois Dept of Natural Resources	0.00	48,000.00	-48,000.00	0.00	0.00	432,000.00	-432,000.00	0.00
Intergovernmental Agreements	0.00	0.00	0.00	0.00	44,750.00	0.00	44,750.00	0.00
Metro East Park and Recreation District	0.00	170,833.34	-170,833.34	0.00	379,190.59	1,537,500.00	-1,158,309.41	24.66
TOTAL CAPITAL REVENUE	4,991,203.00	2,333,050.02	2,658,152.98	213.93	8,740,820.59	20,997,450.00	-12,256,629.41	41.63
TOTAL REVENUES	6,562,052.20	4,975,383.36	1,586,668.84	131.89	37,871,933.44	44,778,450.00	-6,906,516.56	84.58
OPERATING EXPENSES								
Fixed Route and Paratransit	2,011,493.49	2,166,666.66	-155,173.17	92.84	19,015,454.56	19,500,000.00	-484,545.44	97.52
ACT Administrative Contract	41,666.66	41,666.66	0.00	100.00	375,000.00	375,000.00	0.00	100.00
Rideshare	35,611.85	62,500.00	-26,888.15	56.98	321,686.38	562,500.00	-240,813.62	57.19
Professional and Other Services	15,739.00	24,083.34	-8,344.34	65.35	165,510.00	202,750.00	-37,240.00	81.63
Trustee Expenses	1,100.93	2,500.00	-1,399.07	44.04	10,689.05	22,500.00	-11,810.95	47.51
District Office Expenses	34,249.47	42,916.66	-8,667.19	79.80	326,187.10	386,250.00	-60,062.90	84.45
Facilities Maintenance	41,456.71	68,750.00	-27,293.29	60.30	522,809.23	618,750.00	-95,940.77	84.49
District Budget Contingency	0.00	81,333.34	-81,333.34	0.00	0.00	746,000.00	-746,000.00	0.00
TOTAL OPERATING EXPENSES	2,181,318.11	2,490,416.66	-309,098.55	87.59	20,737,336.32	22,413,750.00	-1,676,413.68	92.52
CAPITAL EXPENSES								
Bikeways	26,250.00	664,166.66	-637,916.66	3.95	975,634.59	5,977,500.00	-5,001,865.41	16.32
Bus Station/Stops and Park & Ride	-25,700.00	370,833.34	-396,533.34	-6.93	124,686.65	3,337,500.00	-3,212,813.35	3.74
Cooperative Police Bicycle Grant Program	0.00	8,333.34	-8,333.34	0.00	0.00	75,000.00	-75,000.00	0.00
Facility Improvements	20,722.01	338,166.66	-317,444.65	6.13	184,427.90	3,043,500.00	-2,859,072.10	6.06
Maintenance Equipment	2,045.10	31,250.00	-29,204.90	6.54	14,795.10	281,250.00	-266,454.90	5.26
MIS Equipment	9,900.00	31,083.34	-21,183.34	31.85	81,972.00	279,750.00	-197,778.00	29.30
Transit Support Equipment	0.00	55,833.34	-55,833.34	0.00	173,433.89	502,500.00	-329,066.11	34.51
Vehicles - Buses	10,608,928.00	2,039,000.00	8,569,928.00	520.30	17,046,896.23	18,351,000.00	-1,304,103.77	92.89
Vehicles - Rideshare Vans	0.00	39,583.34	-39,583.34	0.00	0.00	356,250.00	-356,250.00	0.00
Vehicles - Transit Support	0.00	74,916.66	-74,916.66	0.00	162,443.00	674,250.00	-511,807.00	24.09
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
TOTAL CAPITAL EXPENSES	10,642,145.11	3,819,833.34	6,822,311.77	278.60	18,764,289.36	34,378,500.00	-15,614,210.64	54.58
TOTAL EXPENSES	12,823,463.22	6,310,250.00	6,513,213.22	203.22	39,501,625.68	56,792,250.00	-17,290,624.32	69.55
EXCESS REVENUE OVER EXPENSE	-6,261,411.02	-1,334,866.64	-4,926,544.38	469.07	-1,629,692.24	-12,013,800.00	10,384,107.76	13.57

ASSETS	
Checking Account	1,012,759.05
Prime Account	141,719.62
Illinois Funds Investment Pool	5,064,415.09
Investments	45,832,000.00
Inventory	802,059.02
Other Receivables	38,713.00
Sales Tax Receivable	2,625,936.37
Interest Receivable	92,650.02
Prepaid Expenses	1,132,479.75
TOTAL ASSETS	56,742,731.92
LIABILITIES	
Accounts Payable	6,668,106.20
TOTAL LIABILITIES	6,668,106.20
FUND BALANCE	
Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	17,841,400.00
Beginning Unassigned Fund Balance	32,360,193.63
Excess Revenue Over Expenses	-1,629,692.24
Total Unassigned Fund Balance	30,730,501.39
TOTAL FUND BALANCE	50,074,625.72
TOTAL LIABILITIES AND FUND BALANCE	56,742,731.92

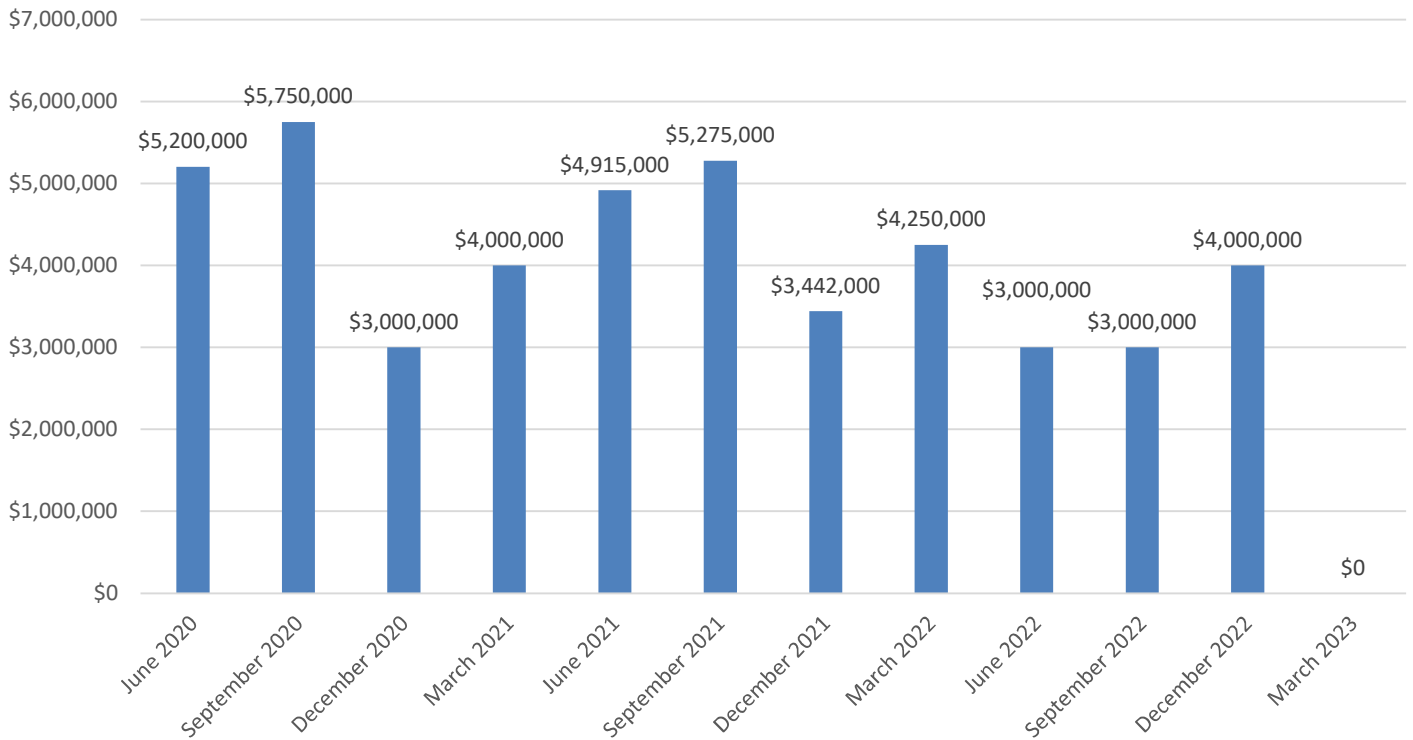
MCT DETAILED SCHEDULE OF INVESTMENTS
AT MARCH 31, 2020

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	05-09-18	****9226	05-08-20	2.38%	350,000.00	
Associated Bank	06-05-18	****2854	06-04-20	2.60%	500,000.00	
Associated Bank	07-02-18	****3462	07-02-20	2.66%	500,000.00	
Associated Bank	02-06-19	****1161	08-06-20	2.75%	640,000.00	
Associated Bank	09-06-18	****8317	09-07-20	2.77%	1,000,000.00	
Associated Bank	10-12-18	****1019	10-12-20	2.82%	1,000,000.00	
Associated Bank	10-12-18	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****7000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	03-06-20	****2369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	****7371	02-06-23	1.95%	1,000,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-17-18	****7312	04-17-20	2.66%	500,000.00	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	500,000.00	
Carrollton Bank	09-06-18	****7306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	****7390	11-10-21	2.76%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	****1526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	****1562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	****6532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	****6533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	****6525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	****6530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	****6534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	****6535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	****6536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	****6538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	****6539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	****6720	07-11-22	2.66%	1,000,000.00	
First Mid Bank & Trust	05-22-18	****6461	05-22-20	2.38%	300,000.00	
First Mid Bank & Trust	06-12-18	****6596	06-12-20	2.38%	700,000.00	
First Mid Bank & Trust	07-02-18	****6657	06-28-20	2.66%	500,000.00	
First Mid Bank & Trust	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0013	04-11-20	2.78%	500,000.00	
Simmons Bank (formerly Reliance Bank)	05-10-18	****6009	05-10-20	2.05%	350,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0667	08-08-20	1.85%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1913	09-15-20	1.82%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1939	09-15-22	1.88%	1,000,000.00	
State Bank of St. Jacob	07-27-18	****2351	07-27-20	2.71%	630,000.00	
State Bank of St. Jacob	08-25-18	****2370	08-25-20	2.76%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
TOTAL CD'S					39,832,000.00	2.62%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Busey Bank (formerly Bank of Edwardsville)	06-28-18	****1112	06-25-20	2.66%	1,500,000.00	
Town and Country Bank	11-23-18	****0333	11-19-20	2.89%	1,000,000.00	
Town and Country Bank	11-23-18	****0392	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****0414	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****0716	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	****4803	06-17-21	2.35%	400,000.00	
TOTAL CDARS					6,000,000.00	2.81%
TOTAL INVESTMENTS					45,832,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	1,012,759.05	
MCT prime account				0.10%	141,719.62	
Illinois Funds investment pool				1.05%	5,064,415.09	
TOTAL CASH					6,218,893.76	0.87%
TOTAL CASH AND INVESTMENTS					52,050,893.76	2.43%

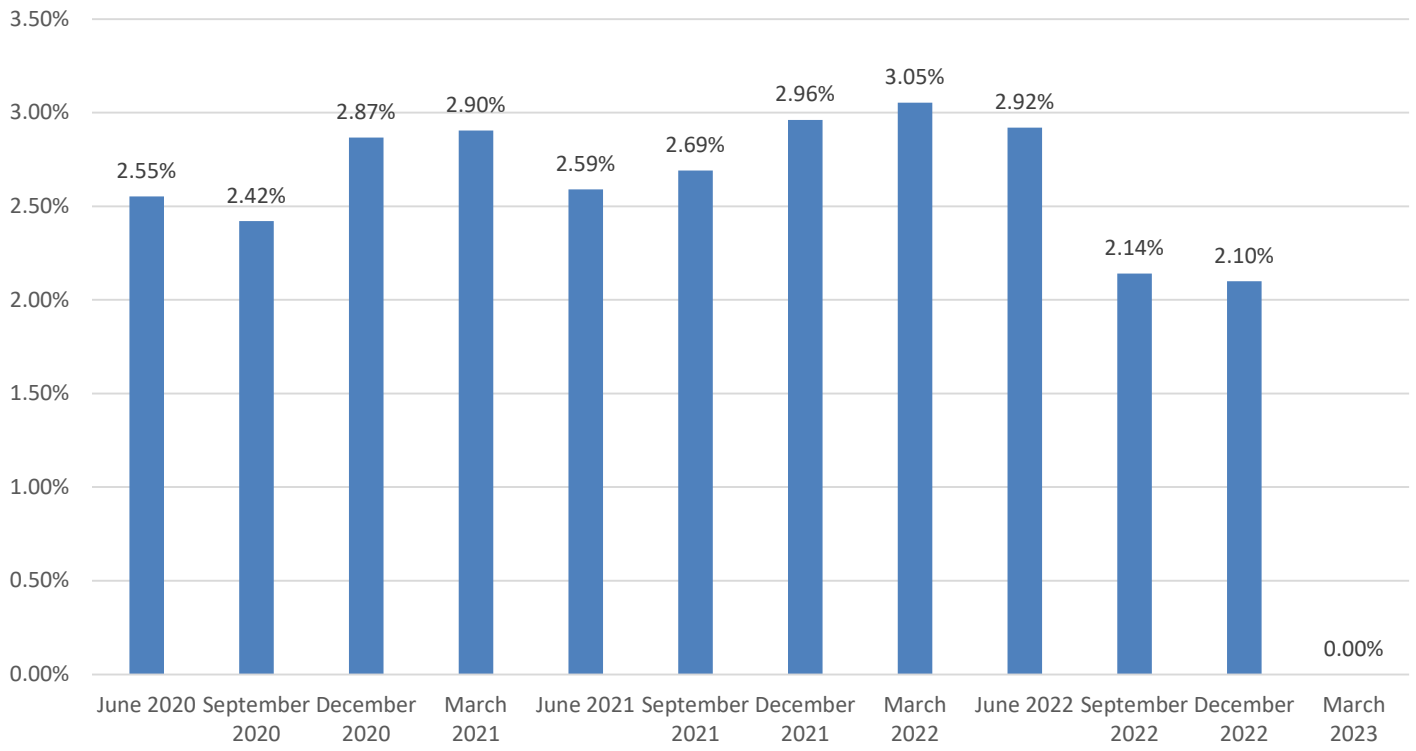
MCT Investment Maturities by Year As of March 31, 2020



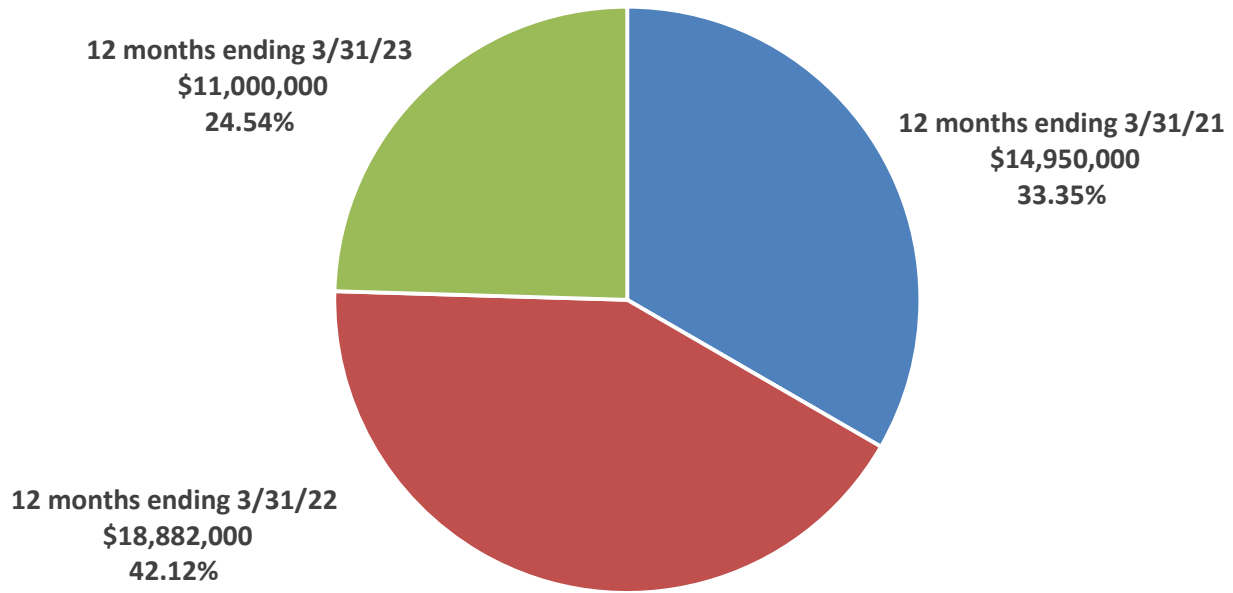
MCT Investment Maturities by Quarter As of March 30, 2020



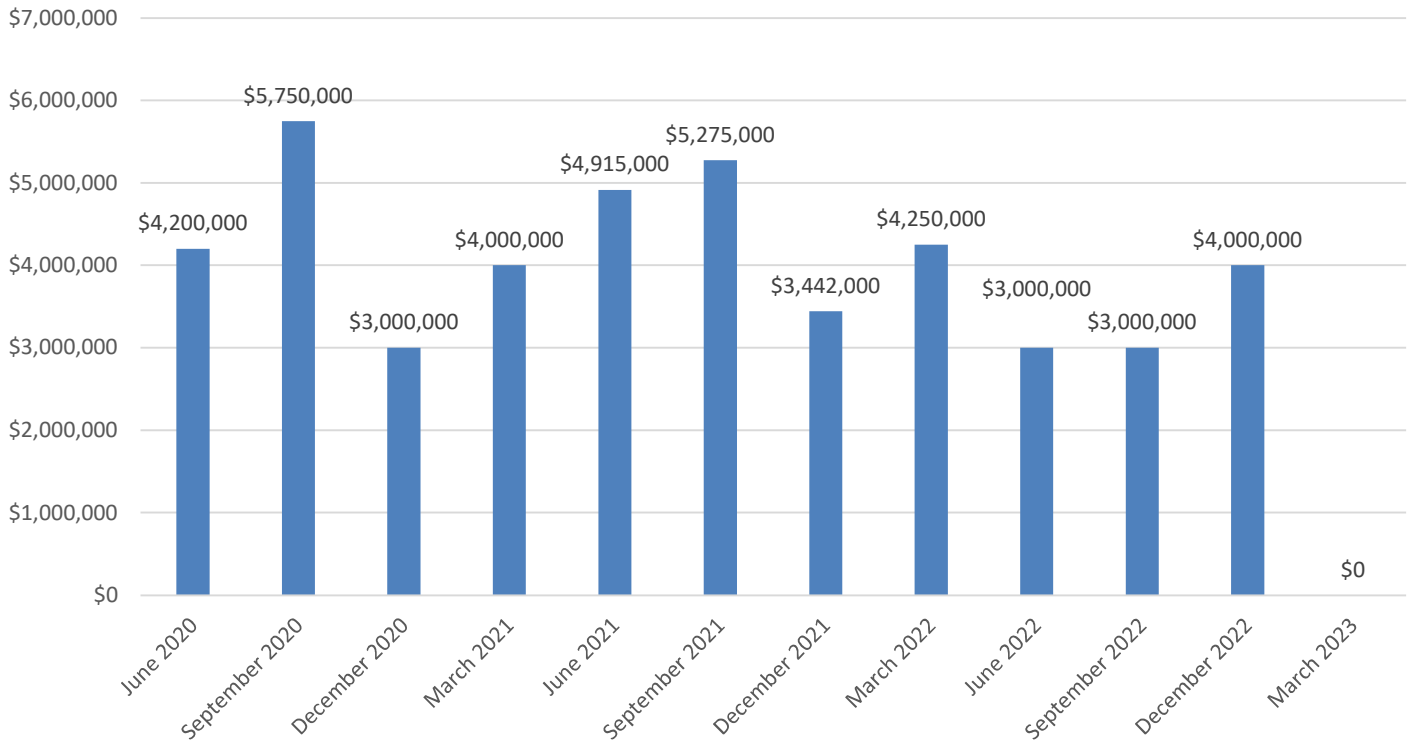
MCT Investment Weighted Average Rate of Return by Quarter As of March 31, 2020



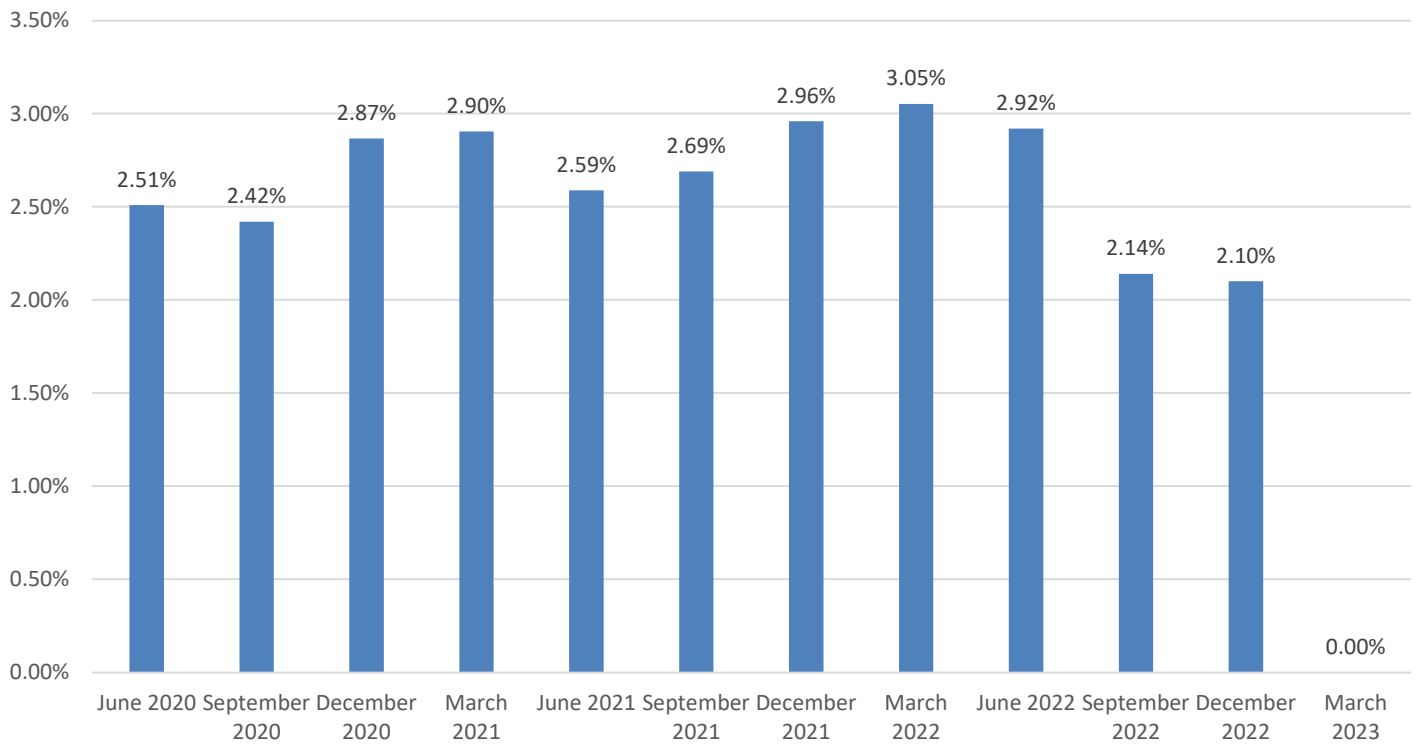
MCT Investment Maturities by Year As of April 30, 2020



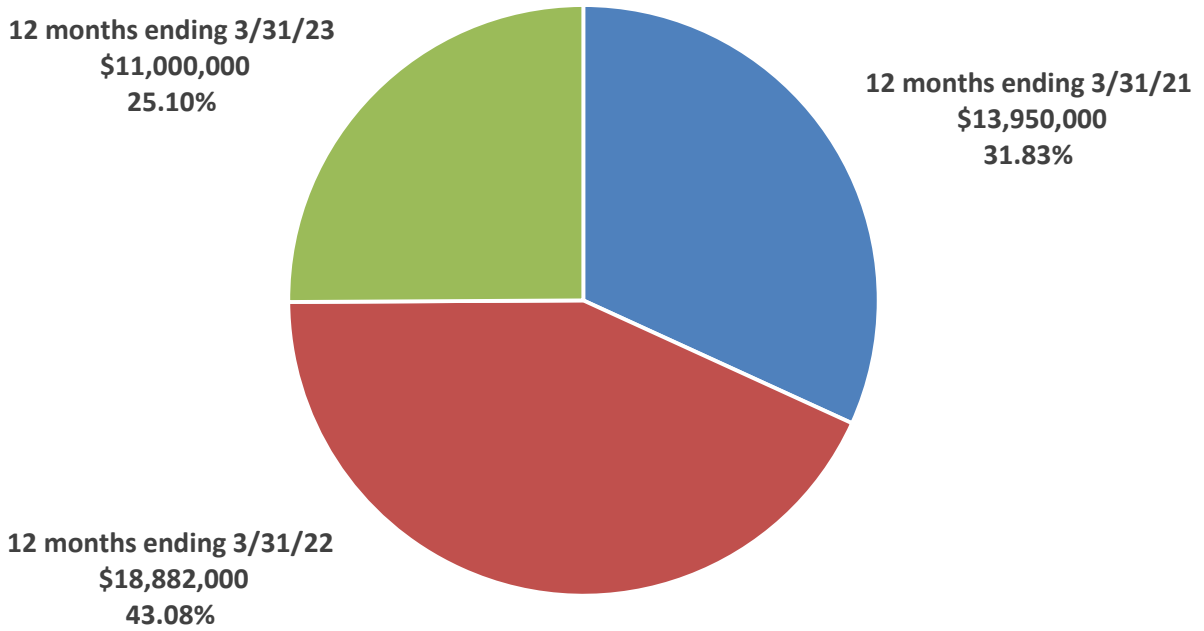
MCT Investment Maturities by Quarter As of April 30, 2020



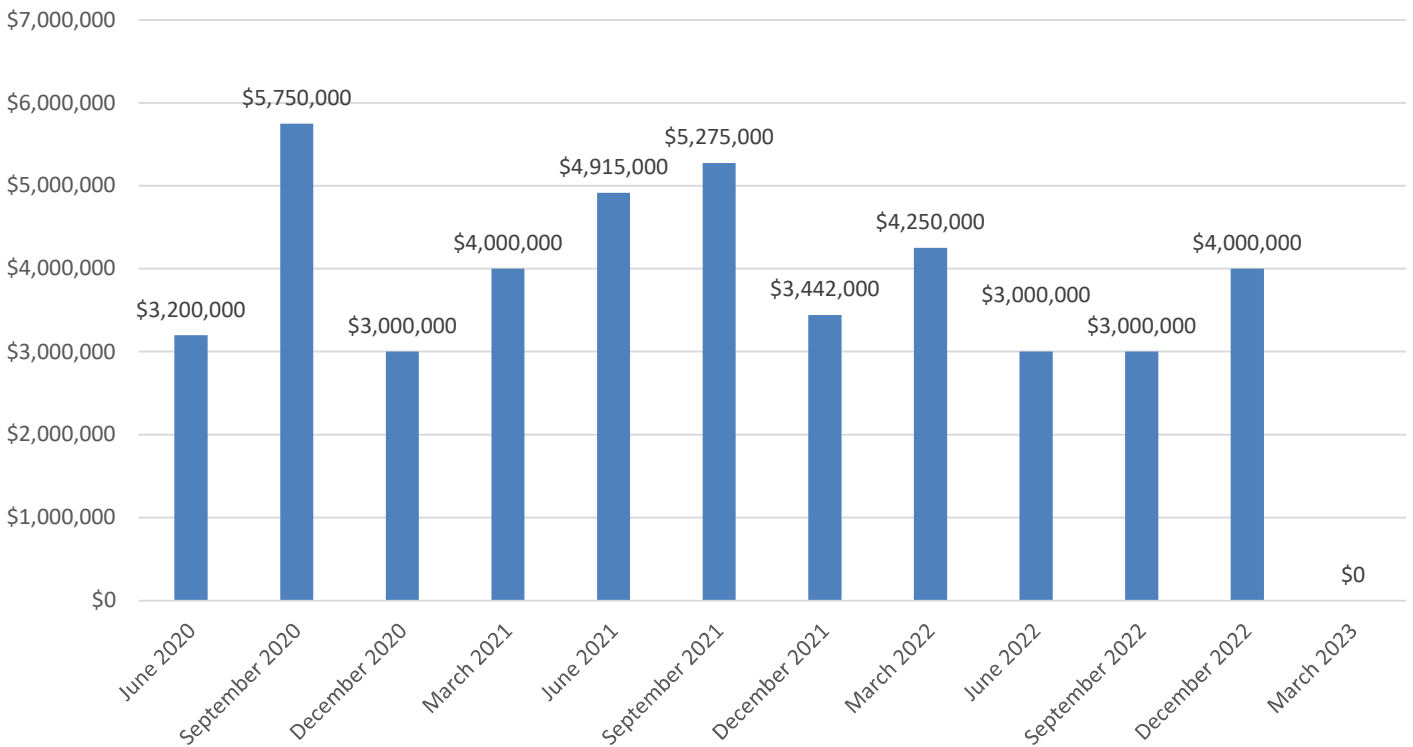
MCT Investment Weighted Average Rate of Return by Quarter As of April 30, 2020



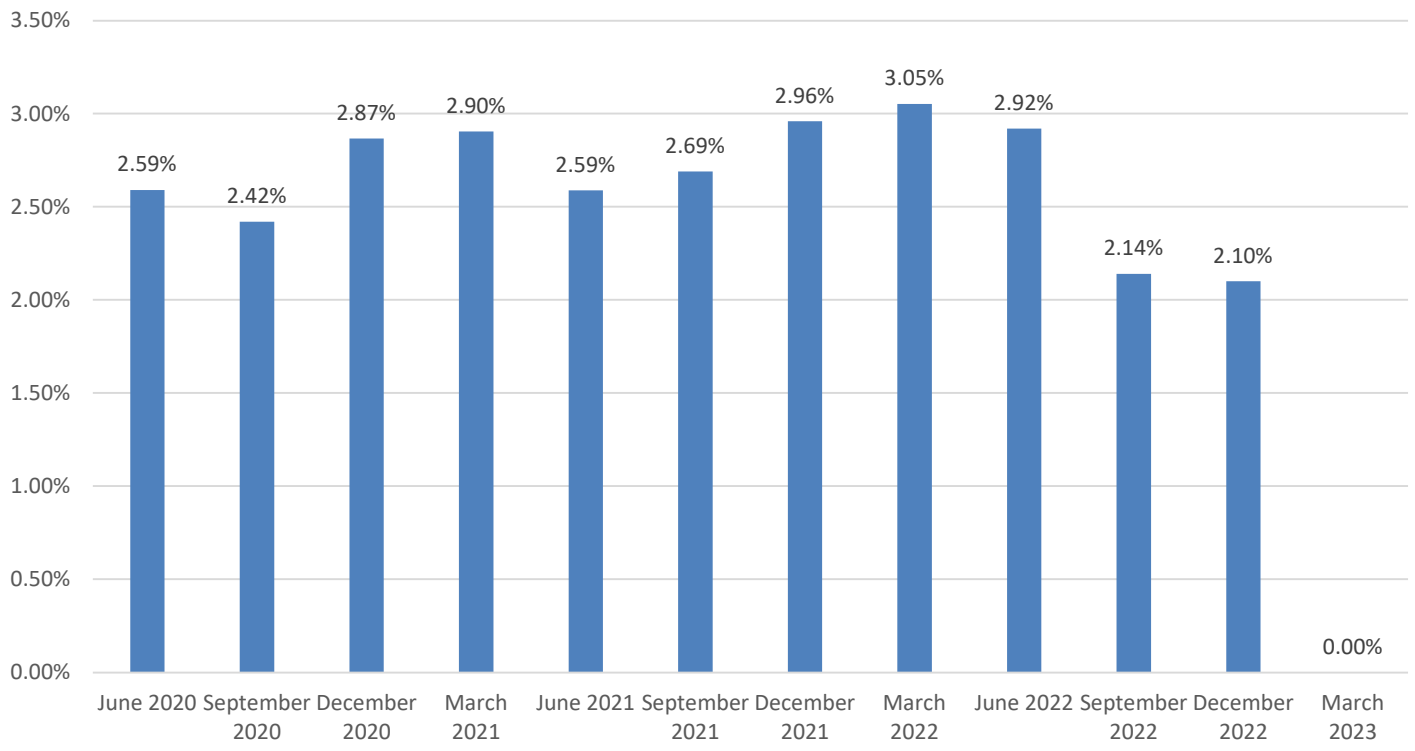
MCT Investment Maturities by Year Proposed as of May 31, 2020



MCT Investment Maturities by Quarter Proposed as of May 31, 2020



MCT Investment Weighted Average Rate of Return by Quarter Proposed as of May 31, 2020



MCT Collateral Pledges as of March 31, 2020

INSTITUTION	MCT Deposit			Collateral Needed	12/31/19 Fair	
	Balance At March 31, 2020	110% Of Deposits	Less FDIC Insurance		Market Value Of Collateral	Excess Collateral
Associated Bank	\$6,565,000	\$7,221,500	(\$250,000)	\$6,971,500	\$7,900,663	\$929,163
Bank of Hillsboro	949,200	\$10,441,200	(\$250,000)	\$10,191,200	\$10,216,826	\$25,626
Bradford National Bank of Greenville	\$850,000	\$935,000	(\$250,000)	\$685,000	\$1,024,788	\$339,788
Busey Bank (formerly Bank of Edwardsville)	\$1,974,479	\$2,171,927	(\$250,000)	\$1,921,927	\$8,058,790	\$6,136,863
Carrollton Bank	\$2,500,000	\$2,750,000	(\$250,000)	\$2,500,000	\$4,731,979	\$2,231,979
CNB Bank & Trust, N.A.	\$400,000	\$440,000	(\$250,000)	\$190,000	\$296,255	\$106,255
Commerce Bank	\$1,350,000	\$1,485,000	(\$250,000)	\$1,235,000	\$1,283,557	\$48,557
FCB Banks	\$8,620,000	\$9,482,000	(\$250,000)	\$9,232,000	\$9,323,087	\$91,087
First Mid Bank & Trust	\$2,175,000	\$2,392,500	(\$250,000)	\$2,142,500	\$2,917,649	\$775,149
Simmons Bank (formerly Reliance Bank)	\$5,850,000	\$6,435,000	(\$250,000)	\$6,185,000	\$9,545,936	\$3,360,936
State Bank of St. Jacob	\$1,110,000	\$1,221,000	(\$250,000)	\$971,000	\$1,039,125	\$68,125
Town and Country Bank	\$100,000	\$110,000	(\$250,000)	\$0	\$0	\$0
Subtotal	\$40,986,479					
CDARS investments	\$6,000,000					
Illinois Funds Investment Pool	\$5,064,415					
Total Cash and Investments at 3/31/20	\$52,050,894					

RESOLUTION 20-54

**AUTHORIZING THE FILING OF AN APPLICATION WITH THE
FEDERAL TRANSIT ADMINISTRATION
FOR CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES)
ACT OF 2020 FORMULA FUNDS
TO OFFSET OPERATING AND CAPITAL EXPENSES**

WHEREAS, the U.S. Department of Transportation's Federal Transit Administration (FTA) announced a total of \$25 billion in federal funding allocations to help the nation's public transportation systems respond to Coronavirus Disease 2019 (COVID-19) with funding provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed on March 27, 2020; and,

WHEREAS, CARES Act funding will be provided at a 100 percent federal share, with no local match required, and will be available to support operating, capital and other expenses generally eligible under the Section 5307 program, and incurred beginning on January 20, 2020, to prevent, prepare for, and respond to COVID-19; and,

WHEREAS, the District has incurred costs to ensure the health and safety of all involved with the District's transit system while responding to COVID-19, the District will continue to incur similar costs until the COVID-19 pandemic ends, and the District will incur costs in preparation for future such emergencies; and,

WHEREAS, the total CARES Act apportionment available to the District has been determined to be \$12,531,431; and,

WHEREAS, it has been determined to be in the best interest of the District to utilize CARES Act funds to offset operating expenses and capital expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MADISON COUNTY TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District file an application with the Federal Transit Administration requesting the obligation of Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 formula grant funds to be obligated for use to offset operating and capital expenses.
2. Upon approval of its application, the Madison County Mass Transit District Operating and Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all

amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District file an application with the Federal Transit Administration requesting the obligation of Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 formula grant funds to be obligated for use to offset operating and capital expenses.
2. Upon approval of its application, the Madison County Mass Transit District Operating and Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore

ORDINANCE NO. 20-03
TENTATIVE ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, pursuant to 50 ILCS 330/3, this ordinance approves, in tentative form, a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois and the District shall make such Tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days prior to final adoption.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS THAT:

Section 1. For the fiscal year ending June 30, 2020, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

Section 3. The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

Section 4. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

This Ordinance is hereby tentatively adopted on this thirtieth day of April 2020 by the Board of Trustees of the Madison County Mass Transit District.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy Economy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND TENTATIVE BUDGET AND APPROPRIATION JULY 1, 2020 TO JUNE 30, 2021

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route And Paratransit	\$26,883,000
ACT Administrative Contract	500,000
Rideshare	500,000
Professional And Other Services	276,000
Trustee Expenses	30,000
District Office Expenses	476,000
Facilities Maintenance	828,000
District Budget Contingency	<u>1,000,000</u>
TOTAL APPROPRIATION	<u><u>\$30,493,000</u></u>

CASH ON HAND AT BEGINNING OF FISCAL YEAR **\$585,000**

ESTIMATED RECEIPTS

Sales Tax Revenue	\$8,370,000
Interest Income	675,000
IDOT Operating Assistance	17,300,000
Federal CARES Act Funding	425,000
Local Sales Tax Reform Fund	2,340,000
CMAQ Rideshare Marketing And Outreach	400,000
Commuter Initiative	94,000
Fares	700,000
Other Revenue	<u>52,000</u>

TOTAL ESTIMATED RECEIPTS **\$30,356,000**

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND **\$30,941,000**

TOTAL APPROPRIATION **\$30,493,000**

EXPECTED CASH ON HAND AT END OF FISCAL YEAR **\$448,000**

ATTACHMENT B

**MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL BUDGET
FY2021**

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$15,680,512
Federal Transit Administration Section 5339	16,100,000
Congestion Mitigation Air Quality (CMAQ)	4,405,000
Illinois Department of Transportation (IDOT)	6,000,000
Illinois Department of Natural Resources (IDNR)	916,000
Metro East Park and Recreation District (MEPRD)	1,760,000
Intergovernmental Agreements	<u>0</u>

TOTAL ESTIMATED RECEIPTS **\$44,861,512**

PROJECTED EXPENDITURES

Bikeways	\$14,190,000
Bus Station/Stops and Park & Ride Improvements	5,646,000
Cooperative Police Bicycle Grant Program	100,000
Facility Improvements	13,742,000
Maintenance Equipment	486,900
MIS Equipment	1,500,000
Transit Support Equipment	495,000
Vehicles - Buses	30,512,500
Vehicles - Rideshare Vans	912,082
Vehicles - Transit Support	382,000
Contingency	<u>2,000,000</u>

TOTAL PROJECTED EXPENDITURES **\$69,966,482**

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE** **(\$25,104,970)**

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the seal of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:

Section 1. For the fiscal year ending June 30, 2020, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

Section 3. The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

Section 4. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this thirtieth day of April 2020.

Summer Moore

RESOLUTION 20-55

AUTHORIZING THE AWARD OF CONTRACT FOR TWO IN-GROUND VEHICLE LIFTS IN BUILDING TWO

WHEREAS, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et seq.); and,

WHEREAS, the District initiated a procurement to replace two in-ground two-post vehicle lifts in building two that have exceeded their useful life and are no longer economical to repair; and,

WHEREAS, three bids were received, and R&W Builder's Inc. was identified as the apparent lowest bidder, at twelve percent lower than the second lowest bid. A detailed price analysis was conducted by the project's architect, AAIC, Inc., and no price errors rendered the bid non-responsive or potentially affect the outcome of the project; and,

WHEREAS, a responsibility determination review concluded R&W Builder's Inc. exhibits adequate organization, financial condition, compliance with Disadvantaged Business Enterprise (DBE) programs requirements, and certified compliance with Buy America; and,

WHEREAS, the District, recommends a contract award to the lowest and responsible bidder, R&W Builder's Inc., in the amount of four hundred sixty thousand dollars (\$460,000); and

WHEREAS, Federal Section 5307 funds in the amount of two hundred thirty-eight thousand, two hundred thirty dollars (\$238,230) are available for this project in a grant administered by the Federal Transit Administration (FTA).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District award a contract to R&W Builder's Inc., of O'Fallon, Illinois, in the amount of four hundred sixty thousand dollars (\$460,000) for the replacement of two in-ground vehicle lifts in building two.
2. Upon approval, the Madison County Mass Transit District shall increase its Assigned Fund Balance to equal the local match portion of the project.
3. Upon approval, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change

orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District award a contract to R&W Builder's Inc., of O'Fallon, Illinois, in the amount of four hundred sixty thousand dollars (\$460,000) for the replacement of two in-ground vehicle lifts in building two.
2. Upon approval, the Madison County Mass Transit District shall increase its Assigned Fund Balance to equal the local match portion of the project.
3. Upon approval, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore



Contract Award Recommendation

To: SJ Morrison, Interim Managing Director
From: Penny Brown, Procurement Specialist
Project: MCT Heavy-Duty In-Ground Vehicle Lifts No. 20-1-12700
Date: April 24, 2020

An Invitation for Bids (IFB) was issued on February 3, 2020 seeking bids for a competent, experienced firm to replace two in-ground lifts in building #2 which have exceeded their useful life and are no longer economical to repair.

Three bids were received. R&W Builder's Inc. was identified as the apparent low bidder. They certified compliance with Buy America requirements and provided an assurance they will meet or exceed MCT's DBE goal of 0.25%.

Because the lowest bid was 12% lower than the second lowest bid, a detailed analysis of the low bidder's price was conducted by the project's architect, AAIC, Inc. The architect did not find any price errors that would render the bid non-responsive or potentially affect the outcome of the project. A responsibility determination review concluded R&W Builder's Inc. exhibit adequate organization, financial condition, compliance with Disadvantaged Business Enterprise (DBE) program requirements and other characteristics necessary to successfully carry out the project.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, R&W Builders, Inc., in the amount of \$460,000.00.

Bidder	Bid	Notes
R&W Builder's Inc. O'Fallon, IL	\$460,000.00	Award recommendation
Korte & Luitjohan Contractors, Inc. Highland, IL	\$525,040.00	
Keller Construction, Inc. Glen Carbon, IL	\$565,000.00	

Federal Section 5307 funds in the amount of \$258,230 are currently available for this project in a grant administered by the Federal Transit Administration.

RESOLUTION 20-56

**AUTHORIZING THE EXECUTION OF A FARE FREE ZONE AGREEMENT
WITH SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE**

WHEREAS, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. Seq.); and,

WHEREAS, the District has the responsibility to operate and maintain public transit service for the welfare of the residents of the District and the vitality of Madison County, Illinois; and,

WHEREAS, the District and Southern Illinois University Edwardsville have had a contractual relationship for over twenty years allowing fare-free access to all District provided trips within the campus of the University; and,

WHEREAS, the University and the District desire to continue this relationship for the mutual benefit of the parties; and,

WHEREAS, Southern Illinois University Edwardsville has agreed to compensate the Madison County Mass Transit District for reasonable costs associated with maintaining a fare free zone.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MADISON COUNTY TRANSIT DISTRICT THAT:

1. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute the Fare Free Zone Agreement as attached, with Southern Illinois University Edwardsville governing the provision of integrated public transit service.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to complete and perform all obligations associated with the agreement, including any and all amendments, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute the Fare Free Zone Agreement as attached, with Southern Illinois University Edwardsville governing the provision of integrated public transit service.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to complete and perform all obligations associated with the agreement, including any and all amendments, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT made by and between the Board of Trustees of Southern Illinois University governing Southern Illinois University Edwardsville, a body politic and corporate of the State of Illinois, governing Southern Illinois University Edwardsville, located in Edwardsville, Illinois 62026 (hereinafter referred to as "UNIVERSITY") and the Madison County Mass Transit District, a municipal corporation with principal offices located at One Transit Way, Granite City, Illinois 62040 (hereinafter referred to as "DISTRICT"), witnesseth:

WHEREAS, UNIVERSITY is authorized to enter into this intergovernmental agreement pursuant to the Southern Illinois University Management Act, 110 ILCS 520/, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, DISTRICT is authorized to enter into this agreement pursuant to the Local Mass Transit District Act, 70 ILCS 36105(f) (3), and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, UNIVERSITY desires to pay for transit fares on behalf of students, faculty, employees, and visitors who use DISTRICT's fixed route public transportation services to travel within UNIVERSITY's main campus; and

WHEREAS, DISTRICT desires to encourage transit ridership among UNIVERSITY students, faculty, employees, and visitors by minimizing onboard collection of individual fares.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

1. Term

This Agreement shall commence on July 1, 2020, and continue in full force and effect through June 30, 2025, a period of five (5) years.

2. Public Transportation Services

DISTRICT shall provide fixed route public transportation services (hereinafter referred to as "SERVICES") consistent with policies and practices adopted by its Board of Trustees within an area of Madison County encompassing UNIVERSITY's main campus at Edwardsville. DISTRICT shall make SERVICES available to, from, and within UNIVERSITY's main campus for use by the general public, including UNIVERSITY students, faculty, employees, and visitors.

All routes, schedules and other characteristics of SERVICES shall be established and periodically modified by DISTRICT, which shall determine alignments, operating periods and schedules consistent with established performance objectives and standards. DISTRICT shall consult with UNIVERSITY, local communities, consumers and the general public as appropriate to ensure that SERVICES reasonably satisfy public convenience and necessity. DISTRICT will seek input from UNIVERSITY when considering changes but shall not be obligated to solicit approval from UNIVERSITY to modify or adjust public transportation services affecting the main campus or any other location.

The DISTRICT shall provide bus service on the UNIVERSITY's Edwardsville campus consistent with the provisions of Attachment A. This service will remain open to the public, will operate on a fixed-route with a published timetable, and will remain fully integrated with DISTRICT's public fixed route system which offers transit connectivity with the entire region. The parties agree that service characteristics shall be adjusted as necessary to reflect ridership patterns by service day, time period, and whether UNIVERSITY classes are in session. DISTRICT shall consider the need to balance between passenger convenience and productivity objectives when making level of service decisions. DISTRICT shall

compile and report ridership information and other data as needed.

3. Fare-Free Zone

UNIVERSITY students, faculty, employees, and visitors who utilize DISTRICT SERVICES to make one-way trips entirely within a defined fare-free zone on the main campus shall not be required to individually pay a fare upon boarding. For purposes of this Agreement, the fare-free zone (see Attachment E) shall incorporate academic buildings, residence halls and major facilities accessible to pedestrians from Hairpin Drive and Circle Drive, as well as the Cougar Village residential area.

Fare-free transportation provided under this Agreement shall be limited to persons making one-way trips that both originate and terminate within the fare-free zone as defined. Any travel on DISTRICT services to, from or between origins and destinations located outside of the fare-free zone shall require payment of a fare consistent with rules applicable to the general riding public.

4. Regional Rideshare Program (RideFinders)

The parties to this Agreement acknowledge that DISTRICT administers the regional rideshare program, known as RideFinders, for purposes of reducing motor vehicle congestion and air pollution in the St. Louis metropolitan region. In cooperation with RideFinders, UNIVERSITY agrees to promote the use of carpooling, vanpooling, transit and bicycling as modes of travel to and from UNIVERSITY facilities.

4.1 Employer Transportation Contact (ETC) - UNIVERSITY shall designate for the full term of this Agreement one or more of its employees to act as liaison with RideFinders staff in the capacity of the ETC. The ETC shall coordinate the exchange of match lists, surveys, promotional materials and information to students, faculty and employees in association with RideFinders staff.

4.2 Campus Transportation-Related Events - UNIVERSITY shall sponsor and support RideFinders' promotional activities on the Edwardsville campus as reasonably requested by DISTRICT. UNIVERSITY shall in good faith consider parking management strategies to encourage ridesharing, including but not limited to: Carpool/vanpool preferential parking; discount parking fees; employee commuter choice initiatives; recognition and non-cash incentives.

4.3 Student Ride Matching - UNIVERSITY shall assist RideFinders with development of on campus carpool, vanpool and public transit ride matching services. UNIVERSITY shall further assist with dissemination of RideFinders brochures, other printed and electronic information through internal channels maintained by the UNIVERSITY.

5. Transit Pass Program Development

The parties mutually acknowledge the desirability of encouraging the use of DISTRICT's public transit services as a means of increasing local mobility options of UNIVERSITY students. DISTRICT and UNIVERSITY agree in good faith to explore various transit system pass programs currently utilized by academic institutions and transit systems throughout the United States, and to take all reasonable steps to encourage consideration of an appropriate transit pass program by UNIVERSITY's student body. UNIVERSITY will continue to promote and sell MCT bus passes on a consignment basis without commission.

6. Public Timetables and Information

DISTRICT shall furnish public timetables describing the routes, schedules, fares and other information to facilitate the use of SERVICES available on and off campus. UNIVERSITY shall cooperatively assist with distribution of timetables and related printed information. DISTRICT and UNIVERSITY shall collaborate on production and periodic updating of an informational video designed to assist students, faculty and employees with understanding all available public transportation, ridesharing and bicycle/pedestrian services and programs offered by DISTRICT.

7. Compensation

For and in consideration of fare-free transportation for UNIVERSITY students, faculty, employees, and visitors traveling within the campus fare-free zone on bus service as set forth in Attachment A, for the period July 1, 2020 to June 30, 2025, UNIVERSITY shall pay to DISTRICT the amounts and in the manner as set forth in Attachment C.

8. Termination

If either party shall fail or be unable to perform or observe any of the terms or conditions of this Agreement for any reason, the party claiming such failure shall give the other party a written notice of such event. If, within thirty (30) days from such notice the failure has not been corrected, the so notified party may cancel the Agreement effective thirty (30) days after the end of said thirty (30) day period.

Notwithstanding any other provisions herein, either party to this Agreement may terminate this Agreement upon one hundred and twenty (120) days written notice to the other party. In such case, UNIVERSITY shall pay to DISTRICT the pro rata amount of compensation due to the date of termination.

9. Force Majeure

In case performance of any terms of provisions hereof shall be delayed or prevented because of compliance with any law, decree or order of any governmental agency or authority, either local, state or federal, or because of riots, war, public disturbances, strikes, lockouts, difference with workers, fires, floods, acts of God, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may, at its option, suspend, without liability, the performance of its obligations hereunder during the period such cause continues. In such case, UNIVERSITY shall make pro rata payment to DISTRICT for services rendered up to the time of delay or prevention of performance.

10. Assignment

Neither DISTRICT nor UNIVERSITY may assign or transfer this Agreement or any part thereof, without the written consent of the other party.

11. Insurance

Each party to this Agreement shall carry and keep in full force at their own cost and expense the insurance coverages detailed in Attachment B, attached herewith. The parties shall exchange such proof of insurance.

12. Indemnification

To the extent permitted by Illinois law and not inconsistent with the doctrine of sovereign immunity, UNIVERSITY shall indemnify and hold harmless DISTRICT for any claims, demands, costs and expenses, including reasonable attorney's fees, arising out of negligent actions by University, its officers, employees and agents in the performance of obligations under this Agreement; provided that said claims, demands, costs and expenses have not been caused or alleged to have been caused in whole or in part by the negligence or willful misconduct of DISTRICT. The parties agree that all claims against UNIVERSITY are subject to the Illinois Court of Claims Act, 705 ILCS 505 *et seq.*

DISTRICT shall indemnify and hold harmless UNIVERSITY for any claims, demands, costs and expenses, including reasonable attorney's fees, arising out of negligent actions by DISTRICT, its officers, employees and agents in the performance of obligations under this Agreement; provided that said claims, demands, costs and expenses have not been caused or alleged to have been caused in whole or in part by the negligence or willful misconduct of UNIVERSITY.

13. Compliance with Law

During performance on this Agreement, DISTRICT shall comply with all laws and regulations applicable to the subject matter of this Agreement.

14. Independent Contractors

The parties acknowledge that they are independent contractors, and nothing set forth in this Agreement shall be deemed or construed to render the parties as joint-venturers, partners or employer and employee. Each party shall be and remain an independent contractor with respect to all rights obtained and services performed under this Agreement.

15. Severability

If any provision or a portion of any provision of this Agreement is held to be unenforceable or invalid by a court of competent jurisdiction, the validity and enforceability of the enforceable portion of any such provision and/or the remaining provisions shall not be affected thereby.

16. Certifications

DISTRICT has executed the Contract Certifications required by the State of Illinois, attached as Attachment D, and shall abide by said Certifications.

17. Headings

The headings in this Agreement are intended only for ease of reference and shall not be considered in the construction or interpretation of this Agreement.

18. Governance

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties agree that the Illinois Court of Claims, 705 ILCS 505/ et seq., shall have exclusive jurisdiction of any and all claims involving the subject matter of this Agreement.

19. Entire Agreement

This Agreement constitutes the entire agreement between the parties and there are not other further written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement and no waiver of its provisions shall be valid unless in writing and signed by duly authorized officers of DISTRICT and UNIVERSITY. This Agreement supersedes all other agreements between the parties for the provision of DISTRICT's services.

20. Notices

The individuals listed below shall be the sole contact between the parties. All communication in connection with or arising out of this Agreement shall be directed to the individuals listed below. All notices to UNIVERSITY shall be addressed to:

Mallory Sidarous
E-mail: msidaros@siue.edu
Director of University Housing
Southern Illinois University Edwardsville
Campus Box 1254
Edwardsville, IL 62026-1254

All notices to DISTRICT shall be addressed to:

SJ Morrison
E-mail: smorrison@mct.org

Interim Managing Director
Madison County Mass Transit District
One Transit Way
P.O. Box 7500
Granite City, IL 62040-7500

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals as of the day and year first above written.

BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY

By: _____

Date: _____

MADISON COUNTY TRANSIT DISTRICT

By: _____
SJ Morrison, Interim Managing Director

Date: _____

Attachment A
Fare Free Zone for On-Campus Bus Service

The level of bus service operated shall be mutually agreeable to the parties and commensurate with passenger volumes, which are understood to vary substantially between academic and break periods. For purposes of this Agreement,

“Academic period” shall include all weekdays, Saturdays and Sundays occurring during the Fall and Spring semesters when regularly scheduled classes are in session, the week prior to the initiation of classes, and/or final examinations are administered;

“Break period” shall include all weekdays, Saturdays and Sundays occurring during holiday breaks when regularly scheduled classes are suspended during the Fall, and Spring semesters; and all weekdays, Saturdays, and Sundays occurring during intersession.

No service shall be provided on federal holidays recognized by DISTRICT.

Routing: On-campus bus service shall remain open to the public and shall operate on a fixed route, with a published timetable, serving posted bus stops near Peck Hall and various locations in Cougar Village. Additionally, trips will serve the Early Childhood Center on Circle Drive and Textbook Services in University Park, both of which are located in the Fare Free Zone.

Service Span and Frequency: On-campus bus service shall operate at variable levels, based on demand and depending on the operating period and service day during on which it is provided. DISTRICT shall operate frequent service five days a week throughout the day and into the evening, during the Academic Period as well as select trips on Saturdays and Sundays during the Academic Period.

Attachment B Insurance Requirement

Each party shall procure and maintain during the term of this Agreement insurance coverage as listed below. The insurance companies providing coverage must have a B+:VI or better rating in the current edition of Best's Key Rating Guide. Each party must agree to maintain such insurance for the duration of this Agreement. If a policy required under this section is written on a claims-made basis and that policy is replaced or renewed, any retroactive date must coincide with, or precede commencement of this Agreement. A claims-made policy that is replaced or not renewed must have an extended reporting period of not less than two (2) years.

- | | |
|--|---|
| A. Worker's Compensation and Occupational Diseases
Employer's Liability | Illinois Statutory Limits
\$500,000 per occurrence |
| B. Commercial General Liability
General Aggregate | \$5,000,000 per occurrence
\$5,000,000 |
| C. Commercial Auto Liability (including owned, hired and non-owned endorsement)
Combined Single Limit | \$10,000,000 per occurrence |

Umbrella liability insurance may be used to meet the general liability coverage limit requirements.

Subcontractors must comply with the same insurance coverage requirements as Provider. Subcontractors shall submit the required Certificate of Insurance through the primary provider.

Each party shall name the other party as additional insured for general liability coverage.

Each party shall furnish all original Certificate(s) of Insurance evidencing the required coverage to be in force on the date of this Agreement no less than three business days after execution of this Agreement. The receipt of any certificate does not constitute an agreement by a party that insurance requirements have been met. Failure of a party to obtain certificates or other insurance evidence from the other party shall not be deemed a waiver.

Attachment C
Compensation

For and in consideration of transportation for UNIVERSITY students, faculty, employees, and visitors traveling within the campus fare-free zone as illustrated in Attachment E of this agreement, and for the bus service as set forth in Attachment A, for the period July 1, 2020 to June 30, 2025, UNIVERSITY shall pay DISTRICT in accordance with the table below:

Year	Annual Cost
FY 2021	\$330,000
FY 2022	\$340,000
FY 2023	\$350,000
FY 2024	\$360,000
FY 2025	\$370,000

District shall invoice University an amount equal to one-fourth of the annual cost, after the end of each fiscal quarter. University shall pay to District the invoiced amount within 60 days of the invoice.

Attachment D Contract Certifications

CONTRACT CERTIFICATIONS AND CONFLICTS

TRANSACTION #:

All subcontracts issued by Vendor under this Contract must include the Standard Qualifications, Certifications, Representations, and Disclosures Attachment. If this is a multi-year contract, including the initial term and all optional renewals, Vendor shall reconfirm compliance with the following certifications by July 1 of each year that this contract remains in effect. All subcontractors shall reconfirm compliance with the Standard Qualifications, Certifications, Representations, and Disclosure Attachment.

Vendor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

1. **This applies to chartered bus contracts and is otherwise not applicable.** The Contractor certifies that it is in compliance with the Illinois Vehicle Code and that Contractor and all drivers of vehicles that will be provided under this contract are in compliance with the Uniform Commercial Driver's License Act, 625 ILCS 5/6-500.
2. Vendor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Contract.
3. **This applies to individuals, sole proprietorships, partnerships and LLCs, but is not otherwise applicable.** Vendor is not in default on an educational loan (5 ILCS 385/3).
4. **This does not apply to contracts with the state universities.** Vendor (if an individual, sole proprietor, or partner) has informed the director of the Agency in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the "contractual services" or other appropriation line items. Vendor has not received an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the "contractual services" or other appropriation line items (30 ILCS 105/15a).
5. Vendor is an existing legal entity, and **as applicable:** has obtained an assumed name certificate from the appropriate authority, is registered to conduct business in Illinois, and is in good standing with the Illinois Secretary of State (30 ILCS 500/1.15.80).
6. **This applies to service contracts and is otherwise not applicable.** Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer, and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80). This certification does not apply to heating and air-conditioning, plumbing and electrical service contracts.
7. The contractor certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-5. Section 50-5 prohibits a contractor from entering into a contract with a State agency if the contractor has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or if the contractor has made an admission of guilt of such conduct to which is a matter of record. The contractor further acknowledges that the chief procurement officer may declare the related contract void if this certification is false.
8. Contractor certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10. Section 50-10 prohibits a contractor from entering into a contract with a State agency if the contractor has been convicted of a felony and 5 years have not passed from the completion of the sentence for that felony. The contractor further acknowledges that the chief procurement officer may declare the related contract void if this certification is false.
9. The contractor certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10.5. Section 50-10.5 prohibits a contractor from entering into a contract with a State agency if the contractor, or any officer, director, partner or other managerial agent of the contractor, has been convicted within the last 5 years of a felony under the Sarbanes-Oxley Act of 2002 or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 or If the contractor is in violation of subsection (e). The contractor further acknowledges that the chief procurement officer shall declare the related contract void if this certification is false.
10. Contractor certifies that it, and any affiliate, is not barred from being awarded a contract under 30 ILCS 500/50-11. Section 50-11 prohibits a contractor from entering into a contract with a State Agency if the contractor knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board. The contractor further acknowledges that the chief procurement officer may declare the related contract void if this certification is false or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).

11. The contractor certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-12. Section 50-12 prohibits a contractor from entering into a contract with a State agency if the contractor, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. The contractor further acknowledges that the chief procurement officer may declare the related contract void if this certification is false.

12. The contractor certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-14. Section 50-14 prohibits a contractor from entering into a contract with the State agency if the contractor has been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last 5 years. The contractor further acknowledges that the contracting State agency may declare the related contract void if this certification is false.

13. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).

14. Vendor is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).

15. Vendor will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).

16. In accordance with the Steel Products Procurement Act, steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).

17. If Vendor employs 25 or more employees and this Contract is worth more than \$5,000, Vendor certifies that it will provide a drug free workplace in accordance with the requirements of the Illinois Drug-Free Workplace Act (30ILCS 580).

18. If Vendor is an individual and this Contract is worth more than \$5,000, Vendor shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the Contract. (30 ILCS 580).

19. Neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).

20. Vendor has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).

21. Vendor certifies that it will comply with all applicable provisions of the Equal Opportunity Employment Clause at 44 Ill. Adm. Code 750, Appx. A, which forms a part of this Contract by reference. (775 ILCS 5/2-105).

22. Vendor does not pay dues to, or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

23. Vendor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

24. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).

25. Vendor certifies that it has not committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) and acknowledges that it is prohibited from doing business with the State until the violation is mitigated. (30 ILCS 500/50-14.5).

26. **This does not apply to contracts with the state universities.** Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. The prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

27. **This applies to information technology contracts and is otherwise not applicable.** Vendor acknowledges that all information technology, including electronic information, software, systems and equipment, developed or provided under this Contract must be accessible to individuals with disabilities to the greatest extent possible, in accordance with the Illinois Information Technology Accessibility Act Standards published at www.dhs.state.il.us/iitaa (30 ILCS 587).

28. Vendor has disclosed if required, on forms provided by the State, and agrees it is under a continuing obligation to disclose to the State, financial or other interests (public or private, direct or indirect) that may be a potential conflict of interest or that would prohibit Vendor from having or continuing the Contract. This includes, but is not limited to conflicts under the "Infrastructure Task Force Fee Prohibition" section of the State Finance Act (30 ILCS 105/8.40), Article 50 of the Illinois Procurement Code (30 ILCS 500/50), or those which may conflict in any manner with the Vendor's obligation under this Contract. Vendor shall not employ any person with a conflict to perform under this Contract. If any elected or appointed State officer or employee, or the spouse or minor child of same has any ownership or financial interest in the Vendor or the Contract, Vendor certifies it has disclosed that information to the State if required, on forms provided by the State, and any waiver of the conflict has been issued in accordance with applicable law and rule. A waiver is required if:

a) the person intending to contract with the State, his/her spouse or child: (i) holds an elective office in Illinois; (ii) holds a seat in the Illinois General Assembly; (iii) is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority; or holds an appointed position or is employed in any of the offices or agencies of the State government and who receives compensation for such employment in excess of 60% of the salary of the Governor (currently \$106,447.20). (The conflict of interest threshold of 60% of the Governor's salary set forth in Section 50-13 does not apply to elective office holders, legislators, and officers or employees of the Capital Development Board or the Illinois Toll Highway Authority.);

b) the contract is with a firm, partnership, association or corporation in which a person referenced in a) above receives more than 7.5% of the total distributable income or an amount in excess of the salary of the Governor (currently \$177,412.00).

c) the contract is with a firm, partnership, association or corporation in which a person referenced in b) above, together with their spouse or minor child, receives more than 15% in the aggregate of the total distributable income or an amount in excess of 2 times the salary of the Governor (currently \$354,824.00) from the firm, partnership, association or corporation.

29. Vendor (as "business entity" under 30 ILCS 500/50-37), certifies that it will not make a prohibited political contribution.

30. In accordance with 30 ILCS 500/20-160, Vendor certifies that either: Vendor is not required to register as a business entity with the State Board of Elections. Or Vendor has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration as required by the Act. **A copy of the official certificate of registration as issued by the State Board of Elections is attached.** (Go to the State Board of Elections website (www.elections.il.gov) for more specific information.)

31. Vendor will include these terms in any subcontract and acknowledges that the State may declare this Contract void without penalty or obligation to pay additional compensation if any certifications are false or if this Contract has been made in violation of the Procurement Code or any other law.

32. Disclosure of Business in Iran: You must respond to the following request for information. Failure to respond will disqualify your firm from consideration in this solicitation. Within the 24 months before submission of the renewal offer the vendor, or any of its corporate parents or subsidiaries, has had business operations that involved contracts with or provision of supplies or services to

(a) the Government of Iran;

(b) companies in which the Government of Iran has any direct or indirect equity share;

(c) consortiums or projects commissioned by the Government of Iran; or

(d) companies involved in consortiums or projects commissioned by the Government of Iran; **AND**

(1) more than 10% of the company's revenues produced in, or assets located in, Iran involve oil-related activities or mineral-extraction activities; less than 75% of the company's revenues produced in, or assets located in, Iran involve contracts with or provision of oil-related or mineral-extraction products or services to the Government of Iran or a project or consortium created exclusively by that government; and the company has failed to take substantial action; **OR**

(2) the company has, on or after August 5, 1996, made an investment of \$20 million or more, or any combination of investments of at least \$10 million each that in the aggregate equals or exceeds \$20 million in any 12-month period, that directly or significantly contributes to the enhancement of Iran's ability to develop petroleum resources of Iran.

NO, the above information does NOT apply to our firm.

YES, the above information DOES apply to our firm. We understand that the participating University is required to notify the State Comptroller of this disclosure.

33. Illinois Department of Human Rights (DHR) Public Contracts Number: If Vendor has employed fifteen (15) or more full-time employees at any time during the term of this contract, then Vendor must have a current Public Contract Number or have proof of having submitted a completed application. If IPHEC cannot confirm compliance, it will not be able to consider the renewal offer. Please complete the appropriate sections below.

Name of Company (and D/B/A): _____

DHR Public Contracts Number: _____

Date of Expiration: _____

(check if applicable) The number is not required as the company has employed 14 or less full-time employees during the 365-day period immediately preceding the renewal period. (Questions, please call IDHR at phone # 312-814-2432.)

34. The Vendor acknowledges that this Contract may be voided if any of the certifications made herein by the Vendor are false.

35. In the event of a conflict between these contract certifications and a purchase order these contract certifications shall control.

36. This applies only if procuring university receives Medicare or Medicaid funding. Contractor certifies that neither it nor any of its employees or subcontractors who may provide services pursuant to this Contract is currently subject of an investigation or proceeding to exclude it as a provider under Medicare or Medicaid or under any other federal or state health care program or under any third party insurance program, nor is it currently excluded or debarred from submitting claims to Medicare or Medicaid or to any other federal or state health care program or to any third party insurer. Contractor represents and warrants it has checked the U.S. General Service Administration's (GSA) Excluded Party Listing System (EPLS), which lists parties excluded from federal procurement and non-procurement programs. The EPLS website includes GSA/EPLS, the U.S. Department of Health and Human Services (HHS) Office of Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE), and the Department of Treasury's (Treasury) Specially Designated Nationals (SDN) list. Contractor also represents and warrants it has checked the Illinois Department of Public Aid (IDPA) OIG Provider Sanctions list of individuals and entities excluded from state procurement with respect to Contractor's employees and agents. See the following websites: <http://epls.arnet.gov> and <http://www.state.il.us/agency/oig/search.asp>. University will terminate Contract without penalty to University if Contractor becomes excluded during life of this Contract.

37. Contractor agrees to maintain books and records related to the performance of the contract and necessary to support amounts charged to the State under the contract for a minimum of 3 years from the last action on the contract. Contractor further agrees to cooperate fully with any audit and to make the books and records available to the Auditor General, chief procurement officer, internal auditor, and the purchasing agency. (30ILCS 500/20-65(b))

By signing this form, the Vendor signifies agreement and compliance with the certifications and conditions identified in this document. I certify that the above information is accurate and complete:

Company name: Madison County Mass Transit District

Address: One Transit Way

Telephone number: 618-797-4600

Signature: _____

Printed name: SJ Morrison

Date: _____

Contractor Federal Identification Number and Legal Status Disclosure

Under penalties of perjury, I certify that 37-1099038 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

Individual Not-For-Profit Corporation Trust or Estate Sole Proprietorship

Real Estate Agent Medical and Health Care Service Provider Partnership

Governmental Entity Corporation Tax Exempt Organization (IRC 501(a) only)

Anything in the Agreement to the contrary notwithstanding, if the term of this agreement extends beyond the end of the current fiscal year the Agreement is subject to termination and cancellation without penalty, accelerated payment, or other recoupment mechanisms, in any fiscal year for which the General Assembly (or other funding source, if applicable) fails to make adequate appropriation to cover the agency's procurement obligations. Contractor agrees not to commit unlawful discrimination in Illinois as prohibited by the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Public Works Employment Discrimination Act (775 ILC5 10/0.01 et seq.) and agrees to comply with the provisions of the Equal Employment Opportunity Clause attached hereto as Exhibit A. Notwithstanding anything in the Agreement or purchase order to the contrary, University has thirty days in which to approve or disapprove a bill. If the bill is not paid within sixty days of approval, Contractor may request a one percent interest penalty be added for each month or fraction thereof beyond the thirty days payment period (30 ILCS 540).

Business Enterprise Program for Minorities, Females and Persons With Disabilities: In order to promote the development and use of minority owned businesses or services, Southern Illinois University, as an Illinois public university, is required to participate in the State of Illinois' Business Enterprise Program (BEP) for minorities, females, and persons with disabilities by Public Act 88-597 (30 ILCS 575/0.01, et seq.). This Act requires that each State of Illinois public university annually report its utilization of businesses owned by minorities, females and persons with disabilities. The completion of this section will play an important role in our University's goal to obtain goods and services from qualifying individuals or businesses.

PLEASE SELECT THE APPROPRIATE BOXES:

If an individual: Female Male


If a company: Female Owned (must own 51% or more) Not Applicable


Select appropriate category: African American Alaskan American Asian American Caucasian

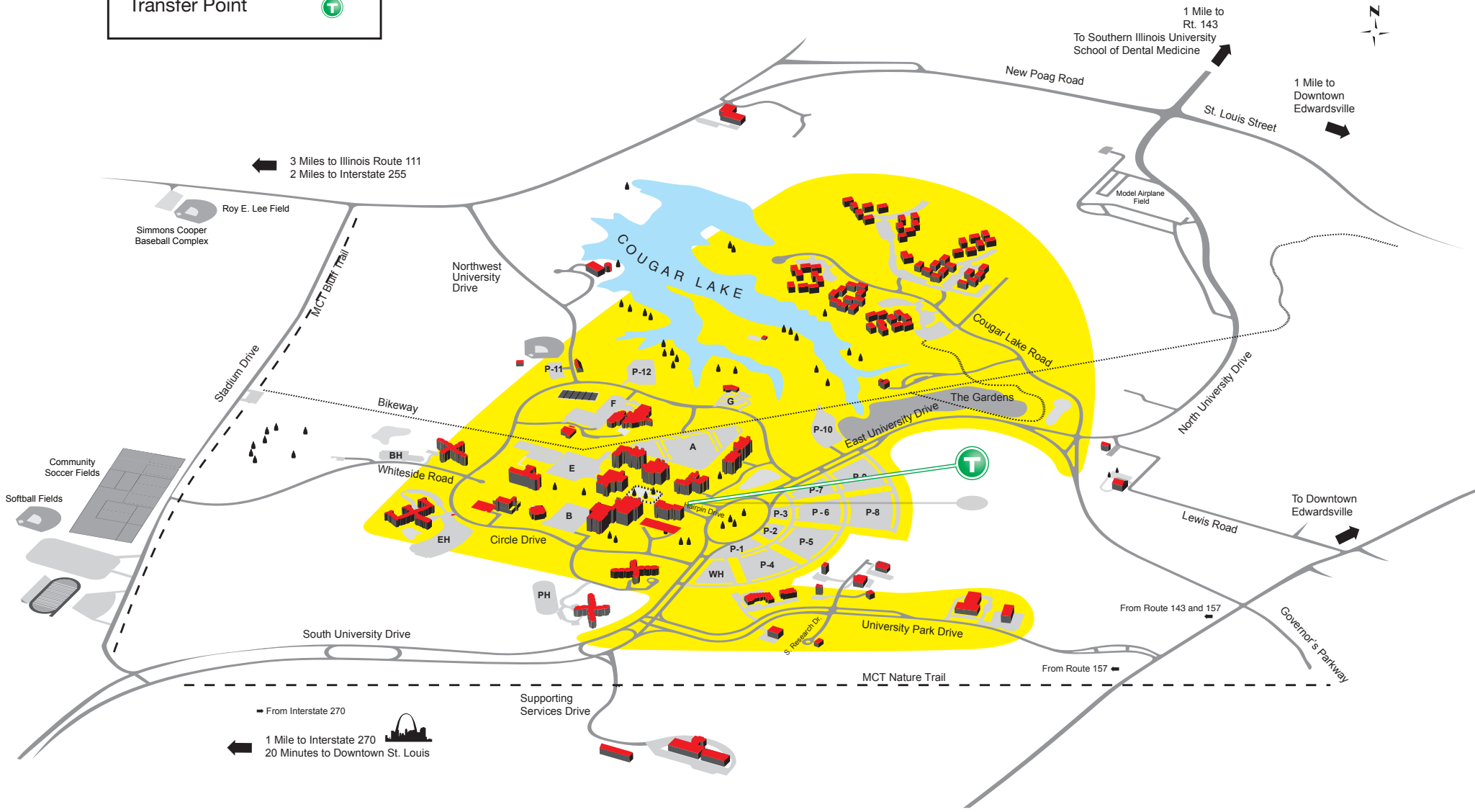
Hispanic Native American Decline to Answer

If disabled, please check: Person with Disability

Attachment E Fare-free Zone

Fare-free Boundary 

Transfer Point 



RESOLUTION 20-57

RESOLUTION AMENDING RESOLUTIONS 20-43, 20-44, 20-45, 20-46, 20-47, 20-48, 20-49, 20-50 AND 20-51 PERTAINING TO AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

WHEREAS, the Board of Trustees of the Madison County Mass Transit District previously adopted Resolutions 20-43, 20-44, 20-45, 20-46, 20-47, 20-48, 20-49, 20-50, and 20-51 at its regularly convened meeting of February 28, 2020; and

WHEREAS, said Board desires to amend said Resolutions in order to create a more efficient manner by which the acquisition of property is accomplished.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. That Section 3 of said Resolutions be amended by deleting the current contents, in its entirety, and replacing with the following language:

Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.

2. That Section 4 of said Resolutions be amended by deleting the current contents, in its entirety, and replacing with the following language:

Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. That Section 3 of said Resolutions be amended by deleting the current contents, in its entirety, and replacing with the following language:

Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.

2. That Section 4 of said Resolutions be amended by deleting the current contents, in its entirety, and replacing with the following language:

Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore

RESOLUTION 20-58

**RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY,
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property commonly described as 1222 Ridge Prairie Lane, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy Economy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

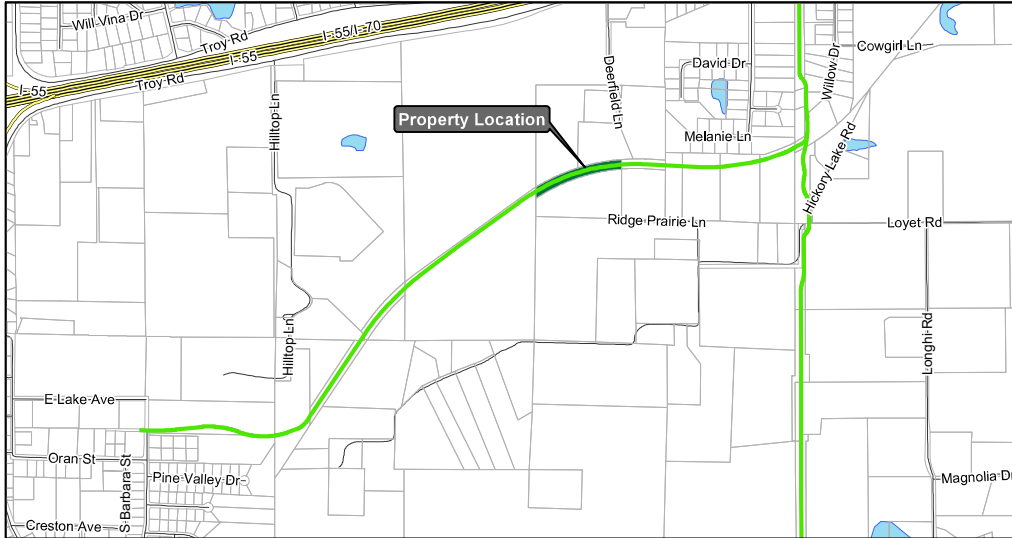
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property commonly described as 1222 Ridge Prairie Lane, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore



Property Description (Parcel to be acquired)

A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, BEING A 100 FOOT WIDE STRIP THAT IS PART OF THE FORMER PENNSYLVANIA RAILROAD COMPANY RIGHT-OF-WAY PREVIOUSLY CONVEYED TO JAMES AND BARBARA HICKS AS DOCUMENT NO. 2008R17120 IN THE MADISON COUNTY, ILLINOIS, RECORDER'S RECORDS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER SECTION THENCE NORTH $01^{\circ} 16' 15''$ WEST (ASSUMED BEARING) ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION, 183.46 FEET TO THE POINT OF BEGINNING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE CONTINUING NORTH ALONG SAID WEST LINE, 119 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE NORTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE BEING ON A 1,960.08 FOOT RADIUS CURVE TO THE RIGHT, 933 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID HICKS TRACT OF LAND; THENCE SOUTH ALONG THE EAST LINE OF SAID HICKS TRACT, 100 FEET, MORE OR LESS, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE BEING ON A 1,860.08 FOOT RADIUS CURVE TO THE LEFT, 939.77 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

BEING ALL OF PERMANENT TAX NUMBER 13-1-21-13-00-000-013.010 CONTAINING 2.16 ACRES, MORE OR LESS.

T.3N. R.8W. SEC.13 3rd P.M.



Legend

Appraisal Property

C - Calculated Distance
R - Recorded Distance

Note:
This exhibit and property description were prepared from record sources and are not the result of a field survey. It is not warranted that this plat contains complete information regarding easements, reservations, restrictions, right-of-way, building lines, and other encumbrances. For complete information, A title opinion or commitment for title insurance should be obtained.

JUNEAU ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
Quincy, Illinois 62304
100 North Research Drive
Edwardsville, Illinois 62025
330 N. Fourth Street, Suite 200
St. Louis, MO 63102
555 West Central Road, Suite 101
Hoffman Estates, IL 60192

SCALE: 1 INCH = 200 FEET	
DRWN. BY: JAC	DATE: 3/3/2020
CHK'D:	DATE:
JOB NO: E194400	MAP DOCUMENT: AppraisalExhibit_Heepke_6

Appraisal Exhibit - 6
Jeffery F. Heepke & Marcy L. Heepke
1222 Ridge Prairie Ln
13-1-21-13-00-000-013.010

RESOLUTION 20-59

**RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY,
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property commonly described as 4 Hilltop Lane, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

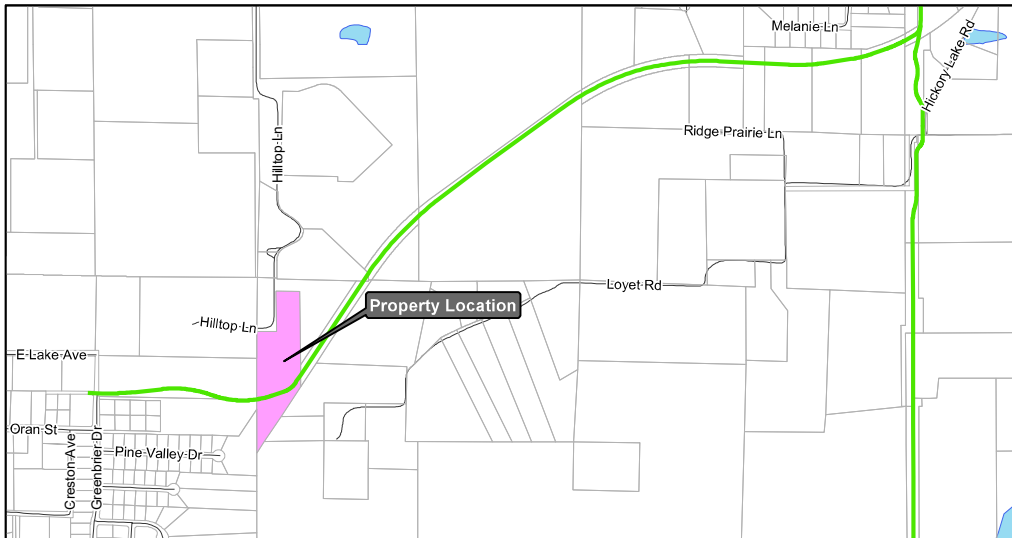
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property commonly described as 4 Hilltop Lane, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore

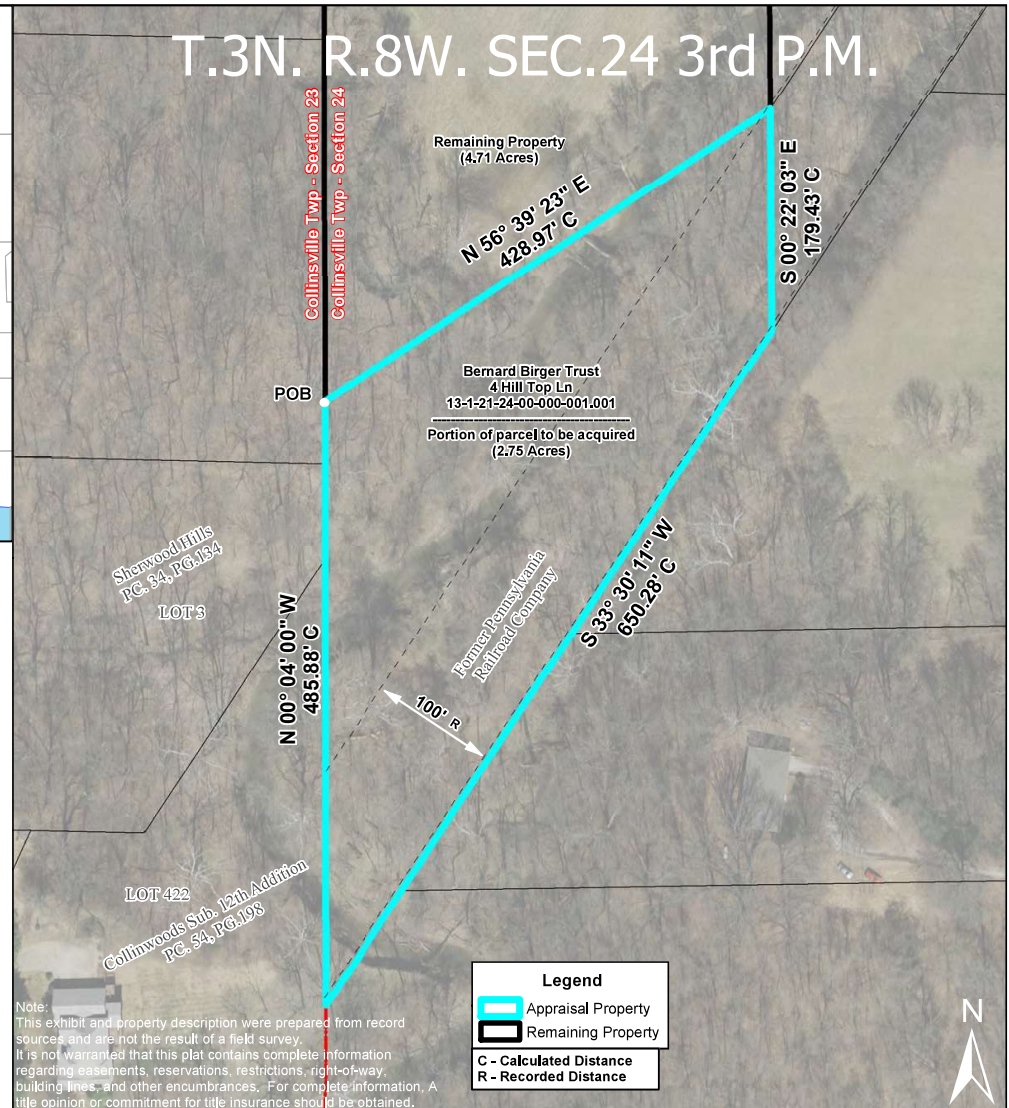


Property Description (portion to be acquired)

A tract of land located in the Northwest Quarter of Section 24, Township 3 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Northwest Quarter of said Section 24; thence South 00 degrees 04 minutes 00 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD83, on the westerly line of said Northwest Quarter of Section 24, a distance of 942.37 feet to the Point of Beginning; thence North 56 degrees 39 minutes 23 seconds East, 428.97 feet to the easterly line of the tract of land described as Parcel 2 in the Warranty Deed to Bernard B. Birger, Trustee U/I/T Bernard B. Birger as recorded November 3rd, 2010 in Document No. 2010R45466; thence South 00 degrees 22 minutes 03 seconds East on said easterly line, 179.43 feet to the southeasterly line of said tract of land; thence South 33 degrees 30 minutes 11 seconds West on said southeasterly line, 650.28 (618.17 feet record) feet to said westerly line of the Northwest Quarter of Section 24, said line also being the westerly line of said Birger tract of land; thence North 00 degrees 04 minutes 00 seconds West on said westerly line, 485.88 feet to the Point of Beginning.

Said tract contains 119,640 square feet or 2.75 acres, more or less.



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ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
Quincy, Illinois 62025
100 North Research Drive
Edwardsville, Illinois 62025
330 N. Fourth Street, Suite 200
St. Louis, MO 63102
555 West Central Road, Suite 101
Hoffman Estates, IL 60192

SCALE: 1 INCH = 100 FEET	
DRWN. BY: JAC	DATE: 2/5/2020
CHK'D:	DATE:
JOB NO: E194400	MAP DOCUMENT: AppraisalExhibit_Birger3_11

Appraisal Exhibit - 11
Bernard B. Birger Trust
4 Hill Top Ln
13-1-21-24-00-000-001.001

RESOLUTION 20-60

**RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY,
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property east of Barbara Street, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jedda
Ronald Jedda (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property east of Barbara Street, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore



Property Description (portion to be acquired)

A tract of land being part of Lot 3 in Sherwood Hills (P.B. 34, Page 134) being part of the Northeast Quarter of Section 23, Township 3 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Beginning at the northeast corner of said Lot 3; thence South 00 degrees 04 minutes 00 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD83, on the easterly line of said Lot 3, a distance of 50.01 feet to a line 50.00 feet southerly of and parallel to the northerly line of said Lot 3; thence North 88 degrees 41 minutes 47 seconds West on said parallel line, 69.95 feet; thence North 83 degrees 41 minutes 47 seconds West, 368.22 feet; thence South 07 degrees 03 minutes 23 seconds West, 32.25 feet to a line 50.00 feet southerly of and parallel to the northerly line of said Lot 3; thence North 88 degrees 41 minutes 47 seconds West on said parallel line, 50.00 feet; thence North 48 degrees 41 minutes 47 seconds West, 77.79 feet to said northerly line of said Lot 3; thence South 88 degrees 41 minutes 47 seconds East on said northerly line, 548.40 feet to the Point of Beginning.

Said tract contains 20,022 square feet or 0.46 acre, more or less.



Note:
This exhibit and property description were prepared from record sources and are not the result of a field survey. It is not warranted that this plat contains complete information regarding easements, reservations, restrictions, right-of-way, building lines, and other encumbrances. For complete information, a title opinion or commitment for title insurance should be obtained.

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ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 18-003389

2100 State Street, P.O. Box 1325
Granite City, Illinois 62040
100 North Research Drive
Edwardsville, Illinois 62025
330 N. Fourth Street, Suite 200
St. Louis, MO 63102
555 West Central Road, Suite 101
Hoffman Estates, IL 60192

SCALE: 1 INCH = 200 FEET
 DRWN. BY: JAC DATE: 2/6/2020
 CHK'D: DATE:
 JOB NO: E194400 MAP DOCUMENT: AppraisalExhibit_Healey_12



Appraisal Exhibit - 12
Gary J. Healey and Lory A. Healey
4 Sherwood Hills
13-2-21-23-02-201-021

RESOLUTION 20-61

**RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY,
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property east of Barbara Street, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2020.

Ronald Jemma
Ronald Jemma (Apr 30, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Apr 30, 2020)

Andy Economy
ANDY ECONOMY (May 1, 2020)

Chris Guy
Chris Guy (Apr 30, 2020)

Allen Adomite
Allen Adomite (May 1, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Apr 30, 2020)

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

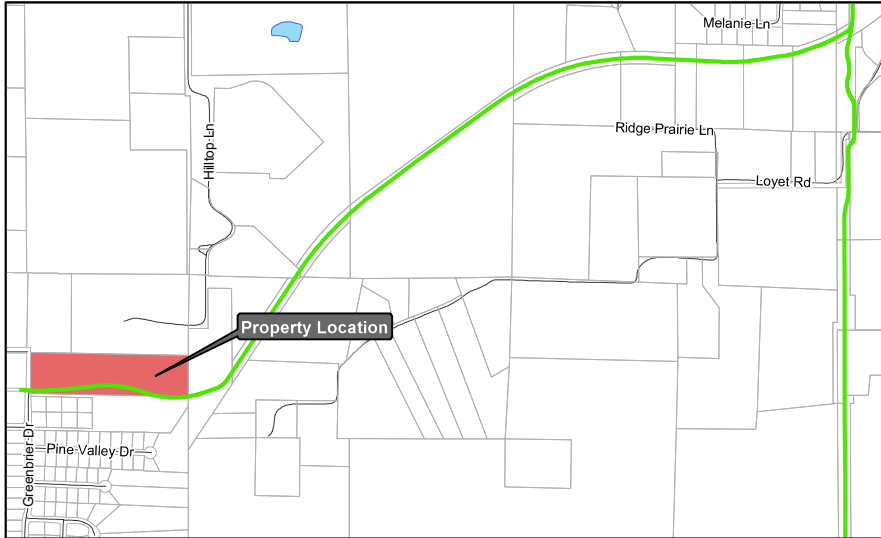
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property east of Barbara Street, Collinsville, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Interim Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcels of property by whatever lawful means are employed by said Interim Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of April 2020.

Summer Moore

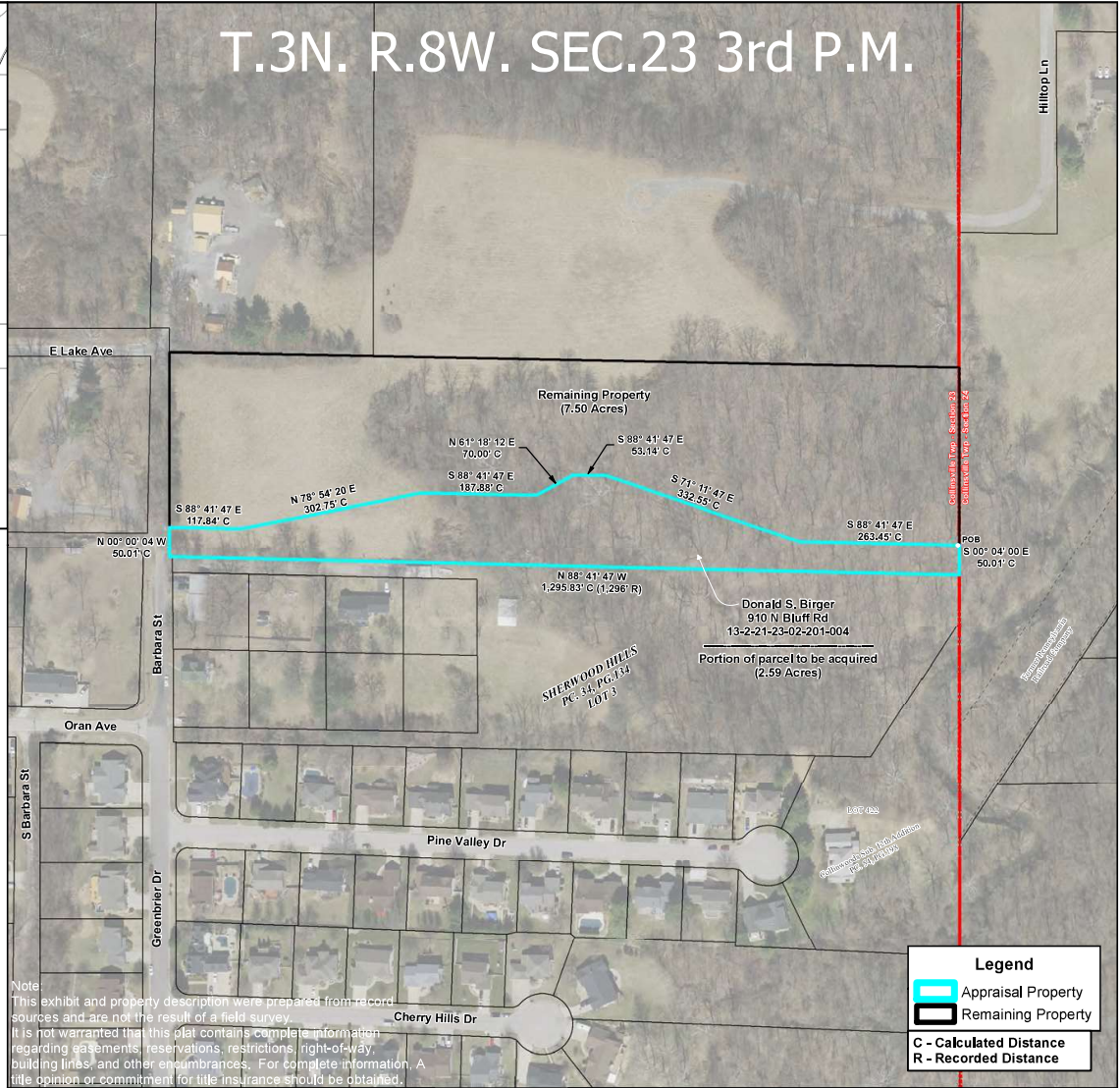


Property Description (portion to be acquired)

A tract of land being part of Tract No. 5 in Grandview Farms (P.B. 13, Page 40) a subdivision of part of Section 23, Township 3 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northeast corner of the Northeast Quarter of said Section 23; thence South 00 degrees 04 minutes 00 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD83, on the easterly line of said Northeast Quarter of Section 23, said line also being the easterly line of the tract of land described as part of Tract No. 1 and part of Tract No. 5 in the Quit Claim Deed to Donald S. Birger as recorded on August 30, 1984 in Book 3298 on Page 428, a distance of 942.37 feet to the Point of Beginning; thence continuing South 00 degrees 04 minutes 00 seconds East on said easterly line, 50.01 feet to the southerly line of said tract of land also being the northerly line of Sherwood Hills (P.B. 34, Page 134); thence North 88 degrees 41 minutes 47 seconds West on said southerly line, 1,295.83 feet (1,296.0 feet Record) to the westerly line of said tract of land; thence North 00 degrees 04 minutes 04 seconds West on said westerly line, 50.01 feet to a line 50.00 feet northerly of and parallel to said southerly line of said tract of land; thence South 88 degrees 41 minutes 47 seconds East on said parallel line, 117.84 feet; thence North 78 degrees 54 minutes 20 seconds East, 302.75 feet to a line 115.00 feet northerly of and parallel to said southerly line of said tract of land; thence South 88 degrees 41 minutes 47 seconds East on said parallel line, 53.14 feet; thence South 71 degrees 11 minutes 47 seconds East, 332.55 feet to a line 50.00 feet northerly of and parallel to said southerly line of said tract of land; thence South 88 degrees 41 minutes 47 seconds East on said parallel line, 263.45 feet to the Point of Beginning.

Said tract contains 112,785 square feet or 2.59 acres, more or less.



Note:
This exhibit and property description were prepared from record sources and are not the result of a field survey. It is not warranted that this plat contains complete information regarding easements, reservations, restrictions, right-of-way, building lines, and other encumbrances. For complete information, a title opinion or commitment for title insurance should be obtained.

JUNEAU ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 18-A-003389

2100 State Street, P.O. Box 1325
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100 North Research Drive
Edwardsville, Illinois 62025
330 N. Fourth Street, Suite 200
St. Louis, MO 63102
555 West Central Road, Suite 101
Hoffman Estates, IL 60192

SCALE: 1 INCH = 200 FEET
 DRWN. BY: JAC DATE: 2/6/2020
 CHK'D: DATE:
 JOB NO: E194400 MAP DOCUMENT: AppraisalExhibit_Birger4_13



Appraisal Exhibit - 13
Donald S. Birger
 910 N Bluff Rd
 13-2-21-23-02-201-004