

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 9:00 a.m., Thursday, December 19, 2019
 One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	Pledge of Allegiance.	
	Call to Order: Roll Call.	
	Public Comments.	
I.	<u>Consideration of the minutes of the November 21, 2019 regular meeting for inclusion in the official records of the District.</u>	Approval
II.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the November 2019 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of November 30, 2019.	Approval
	C. Resolution 20-18 Authorizing Signatures for Negotiable Instruments for the Madison County Mass Transit District.	Approval
	D. Discussion of the District's Cash Reserves Policy.	Information
III.	<u>Transit Service:</u>	
	A. Managing Director's Report: Jerry J. Kane.	Information
	B. Resolution 20-19 Authorizing the Award of Contract for Professional Services for Building Two Vehicle Lifts.	Approval
IV.	<u>Other Business:</u>	
	A. Resolution 20-20 Appointing Directors of The Agency for Community Transit, Inc.	Approval
	B. Resolution 20-21 Authorizing Signatures for The Madison County Mass Transit District	Approval
	C. Discussion Regarding Legal Representation for Property Acquisition: Tonya Genovese	
V.	<u>Executive session to discuss the acquisition, and/or sale or lease of property, and/or security, and/or litigation, and/or review of executive session minutes (5ILCS 120/2 et. seq., 2(c)5, 2(c)6, 2(c) 8, 2(c)11, and 2(c)21 of the Open Meetings Act).</u>	
	<u>Adjournment</u>	Approval

MINUTES
Board of Trustees Meeting
Madison County Mass Transit District
One Transit Way, Granite City, Illinois
9:00 a.m., Thursday, November 21, 2019

Pledge of Allegiance

Trustee Allan led the reciting of the Pledge of Allegiance.

Call to Order: Roll Call

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

Public Comments

No public comments were presented.

MEMBERS PRESENT: J. Terry Allan, Christopher C. Guy, Edward Hagnauer,
Ronald L. Jedda, and J. Kelly Schmidt.

MEMBER ABSENT: None

OTHERS PRESENT: Jerry J. Kane, Managing Director; Michelle Domer, ACT;
Phil Roggio, ACT; SJ Morrison, ACT; Donna Price, ACT;
Tonya Genovese, Legal Counsel, Mayor Allen Adomite,
City of Troy; Unknown Visitor.

I. Consideration of the Minutes of the October 31, 2019 Regular Meeting for Inclusion in the Official Records of the District.

TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE MINUTES OF THE SEPTEMBER 26, 2019 REGULAR MEETING FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUR	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

A. Payments and Claims: Consideration of the October 2019 claims for payment:
Managing Director Jerry Kane submitted the payments and claims.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE PAYMENTS AND CLAIMS, **EXCLUDING** THE PAYMENTS AND CLAIMS TO THE CITY OF GRANITE CITY.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	ABSTAINED
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

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

- B. Monthly Financial Report: Review of the monthly financial records as of October 31, 2019: Managing Director Jerry Kane submitted the report.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ALLAN TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF OCTOBER 31, 2019.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. TRUSTEE HAGNAUER MADE AN OMNIBUS MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE FOLLOWING RESOLUTIONS.

20-13 AUTHORIZING AN ADDITIONAL INDIVIDUAL TO TRANSFER FUNDS FOR THE MADISON COUNTY MASS TRANSIT DISTRICT.

20-14 AUTHORIZING AN ADDITIONAL INDIVIDUAL TO TRANSFER FUNDS FOR THE MADISON COUNTY MASS TRANSIT DISTRICT (ILLINOIS FUNDS).

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. DISCUSSION ON DISTRICT'S CASH RESERVE POLICY FOR OPERATING AND CAPITAL BUDGETS.

MR. KANE ADVISED THIS POLICY IS IN THE RESEARCH STAGE AT PRESENT.

III. Transit Service

- A. Managing Director's Report: Jerry Kane presented the report.
- B. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION.

20-15 AUTHORIZING THE AWARD OF CONTRACT FOR THE PURCHASE OF A TRACTOR.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. TRUSTEE HAGNAUER MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE FOLLOWING RESOLUTION.

20-16 AUTHORIZING TRANSPORTATION ASSISTANCE FOR SENIOR AND DISABLED INDIVIDUALS SERVICED BY VENICE TOWNSHIP, THE CITY OF VENICE, AND SOUP-N-SHARE OUTREACH PROGRAM.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE HAGNAUER, TO APPROVE THE FOLLOWING RESOLUTION.

20-17 APPROVING THE EXTENSION OF AN AGREEMENT BETWEEN MADISON COUNTY MASS TRANSIT DISTRICT AND THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business

- A. TRUSTEE SCHMIDT MADE A MOTION, SECONDED BY TRUSTEE GUY, FOR APPROVAL TO SEND A LETTER TO THE METRO EAST PARK AND RECREATION DISTRICT (MEPRD) BOARD TO REQUEST ALLOCATION OF ADDITIONAL FUNDS FOR MADISON COUNTY FOR BIKE TRAILS IN THEIR FUTURE BUDGETS.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- B. TRUSTEE HAGNAUER MADE A MOTION, SECONDED BY TRUSTEE ALLAN, FOR APPROVAL TO SEND A LETTER TO MADISON COUNTY CHAIRMAN AND CHAIR OF FINANCE COMMITTEE FOR POSSIBLE FUNDING FROM ADDITIONAL MOTOR FUEL TAX FUNDS TO BE RECEIVED BY MADISON COUNTY FOR BIKE PATH ENHANCEMENTS AND EXPANSION.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. MR. KANE ANNOUNCED THIS IS MAYOR EDWARD HAGNAUER AND TERRY ALLAN'S LAST MCT BOARD MEETING. MAYOR HAGNAUER HAS SERVED FOR 10 YEARS, AND TERRY ALLAN HAS SERVED FOR 35 YEARS. MR. KANE AND THE TRUSTEES THANKED THEM BOTH FOR THEIR MANY YEARS OF SERVICE TO THE MCT BOARD.

V. Executive session to discuss the acquisition, and/or sale or lease of property, and/or security, and/or litigation, and/or review of executive session minutes (5ILCS 120/2 et. seq., 2(c)5, 2(c)6, 2(c)8, 2(c)11, and 2(c)21 of the Open Meetings Act).

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION, AND/OR SALE OR LEASE OF PROPERTY, AND/OR SECURITY, AND/OR LITIGATION, AND/OR REVIEW OF EXECUTIVE SESSION MINUTES (5ILCS 120/2 ET. SEQ., 2(C)5, 2(C)6, 2(C)8, 2(C)11, AND 2(C)21 OF THE OPEN MEETINGS ACT).

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

A. IT WAS THE RECOMMENDATION OF LEGAL COUNSEL AND THE CONSENSUS OF THE TRUSTEES NOT TO APPROVE THE EXECUTIVE SESSION MINUTES OF THE OCTOBER 31, 2019 EXECUTIVE SESSION MEETINGS FOR INCLUSION IN THE OFFICIAL EXECUTIVE SESSION RECORDS OF THE DISTRICT AT THIS TIME. THESE MINUTES WILL BE HELD UNTIL THE NEXT SIX-MONTH REVIEW.

VI. Adjournment

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

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
EDWARD HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:38 a.m.

Respectfully submitted:

Summer M. Moore

12/17/2019 11:46
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
4200321	12/19/2019	PRTD	4012 AAIC, Inc.		16715	12/05/2019		121919B	24,722.50
						CHECK	4200321	TOTAL:	24,722.50
4200322	12/19/2019	PRTD	1050 Ameren Illinois		NOV19-1	12/13/2019		121919B	9,045.22
						CHECK	4200322	TOTAL:	9,045.22
4200323	12/19/2019	PRTD	1501 Ameren Illinois		NOV19	12/05/2019		121919B	7,946.88
						CHECK	4200323	TOTAL:	7,946.88
4200324	12/19/2019	PRTD	1043 AT&T		DEC19	12/01/2019		121919B	22.93
						CHECK	4200324	TOTAL:	22.93
4200325	12/19/2019	PRTD	1436 City of Highland		NOV19HPR	12/05/2019		121919B	190.42
						CHECK	4200325	TOTAL:	190.42
4200326	12/19/2019	PRTD	1507 Energy Petroleum Co		1817480	11/27/2019	12000057	121919B	15,652.50
					1817481	11/27/2019	12000057	121919B	15,644.16
					1817649	12/10/2019	12000060	121919B	14,906.48
					1817667	12/06/2019	12000059	121919B	14,254.50
						CHECK	4200326	TOTAL:	60,457.64
4200327	12/19/2019	PRTD	1014 Granite City Townshi		120619	12/05/2019		121919B	3,123.54
						CHECK	4200327	TOTAL:	3,123.54
4200328	12/19/2019	PRTD	3978 Heritage Petroleum L		390791	12/13/2019	12000062	121919B	14,062.82
					390794	12/13/2019	12000062	121919B	14,066.83
						CHECK	4200328	TOTAL:	28,129.65
4200329	12/19/2019	PRTD	1220 Illinois American Wa		120519AHSRIR	12/05/2019		121919B	60.42

12/17/2019 11:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

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apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

								CHECK	4200329	TOTAL:	60.42
4200330	12/19/2019	PRTD	1220 Illinois American Wa		120519AHSRWS	12/05/2019			121919B		103.87
								CHECK	4200330	TOTAL:	103.87
4200331	12/19/2019	PRTD	1220 Illinois American Wa		121119WSATC	12/11/2019			121919B		225.51
								CHECK	4200331	TOTAL:	225.51
4200332	12/19/2019	PRTD	1220 Illinois American Wa		121219SPATC	12/12/2019			121919B		169.87
								CHECK	4200332	TOTAL:	169.87
4200333	12/19/2019	PRTD	1733 Johnny on the Spot #		47-000228638	11/30/2019			121919B		739.80
								CHECK	4200333	TOTAL:	739.80
4200334	12/19/2019	PRTD	2031 Best-One Fleet Servi		80088432	11/27/2019			121919B		60.00
					80088741	12/05/2019			121919B		80.00
								CHECK	4200334	TOTAL:	140.00
4200335	12/19/2019	PRTD	4009 Midway Trailer Sales		120619	12/06/2019	12000010		121919B		4,918.00
								CHECK	4200335	TOTAL:	4,918.00
4200336	12/19/2019	PRTD	1698 O'Brien Tire & Auto		0215803	12/03/2019			121919B		1,142.56
					0215903	12/09/2019			121919B		1,172.56
								CHECK	4200336	TOTAL:	2,315.12
4200337	12/19/2019	PRTD	1173 Oates Associates		32078	12/12/2019			121919B		700.00
								CHECK	4200337	TOTAL:	700.00
4200338	12/19/2019	PRTD	1757 Piasa Motor Fuels LL		252517	12/03/2019	12000058		121919B		14,763.75
					252608	12/12/2019	12000061		121919B		12,228.75

12/17/2019 11:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

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apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

								CHECK	4200338	TOTAL:	26,992.50
4200339	12/19/2019	PRTD	1051 Pontoon Beach Public		120419-1		12/04/2019			121919B	264.18
					120419-2		12/04/2019			121919B	352.70
					120419BW		12/04/2019			121919B	748.51
					120419N		12/04/2019			121919B	22.00
					120419SS		12/04/2019			121919B	22.00
					120419T		12/04/2019			121919B	22.00
								CHECK	4200339	TOTAL:	1,431.39
4200340	12/19/2019	PRTD	3896 Southern Bus and Mob		8417		11/21/2019	11900085		121919B	119,374.87
					8421		11/25/2019	11900085		121919B	119,374.87
					8434		12/04/2019	11900085		121919B	119,374.87
					8435		12/04/2019	11900085		121919B	119,374.87
					8436		12/04/2019	11900085		121919B	119,374.87
								CHECK	4200340	TOTAL:	596,874.35
4200341	12/19/2019	PRTD	3980 The Bancorp Bank		460147-32		12/02/2019	11700046		121919B	992.13
								CHECK	4200341	TOTAL:	992.13
4200342	12/19/2019	PRTD	1914 Tyler Technologies,		045-284956		11/30/2019	12000052		121919B	650.00
								CHECK	4200342	TOTAL:	650.00
4200343	12/19/2019	PRTD	3923 Xerox Corporation		098942274		12/05/2019	12000032		121919B	57.00
								CHECK	4200343	TOTAL:	57.00

12/17/2019 11:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

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apcshdsb

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 770,008.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	770,008.74

*** GRAND TOTAL *** 770,008.74

12/10/2019 11:46
jhartke
WARRANT: 121919

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
11/01/2019 to 11/30/2019

P 1
prchkreg
CHECK DATE: 12/19/2019

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10001	ALLAN, TERRY	CK	184.70	003200026	12/19/2019	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200027	12/19/2019	
10007	HAGNAUER, ED	CK	184.70	003200028	12/19/2019	
10009	JEDDA, RONALD L.	CK	184.70	003200029	12/19/2019	
10010	SCHMIDT, J. KELLY	CK	184.70	003200030	12/19/2019	
5 **	TOTAL CHECK(S)		923.50			

12/10/2019 11:42
jhartke
WARRANT: 121919

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 11/01/2019 To: 11/30/2019

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200006	153.00
	Total Deposits: 1		153.00

12/05/2019 09:37
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
4200289	12/05/2019	PRTD	1902 City of Collinsville		112719SPCTC	11/27/2019		120519	68.00
					112719WSCTC	11/27/2019		120519	104.63
						CHECK	4200289	TOTAL:	172.63
4200290	12/05/2019	PRTD	1433 City of Edwardsville		112719WSETC	11/27/2019		120519	289.79
						CHECK	4200290	TOTAL:	289.79
4200291	12/05/2019	PRTD	1253 City Treasurer Granite City	112019		11/19/2019		120519	19.39
						CHECK	4200291	TOTAL:	19.39
4200292	12/05/2019	PRTD	3984 City of Troy		112919SPTPR	11/26/2019		120519	13.23
					112919WSTPR	11/26/2019		120519	23.54
						CHECK	4200292	TOTAL:	36.77
4200293	12/05/2019	PRTD	1113 FedEx		6-844-59081	11/21/2019		120519	105.14
					6-852-18470	11/28/2019		120519	29.97
						CHECK	4200293	TOTAL:	135.11
4200294	12/05/2019	PRTD	1220 Illinois American Wa		0520ILRt3PR	11/22/2019		120519	125.34
						CHECK	4200294	TOTAL:	125.34
4200295	12/05/2019	PRTD	1220 Illinois American Wa		112619GCTC	11/26/2019		120519	212.97
						CHECK	4200295	TOTAL:	212.97
4200296	12/05/2019	PRTD	1506 Village of Glen Carb		112519GLPR	11/25/2019		120519	20.24
						CHECK	4200296	TOTAL:	20.24
4200297	12/05/2019	PRTD	1932 Wex Bank		62592650	11/30/2019		120519	11,441.87
						CHECK	4200297	TOTAL:	11,441.87

12/05/2019 09:37
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 12,454.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,454.11

*** GRAND TOTAL *** 12,454.11

12/10/2019 13:53
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
4200298	12/19/2019	PRTD	2501 Agency for Community		DEC19	12/02/2019		121919	41,666.66
					NOV19BW	12/09/2019		121919	51,091.57
					NOV19DR	12/09/2019		121919	288,291.77
					NOV19FR	12/09/2019		121919	1,549,468.58
					NOV19RS	12/09/2019		121919	54,925.75
					NOV19VP	12/09/2019		121919	-35,022.11
						CHECK	4200298	TOTAL:	1,950,422.22
4200299	12/19/2019	PRTD	1002 Terry Allan		NOV19	12/03/2019		121919	13.46
						CHECK	4200299	TOTAL:	13.46
4200300	12/19/2019	PRTD	1050 Ameren Illinois		NOV19	12/02/2019		121919	44.43
						CHECK	4200300	TOTAL:	44.43
4200301	12/19/2019	PRTD	1638 American Maid		1419-11	11/27/2019		121919	2,050.00
					1919-11	11/27/2019		121919	1,260.00
					2419-11	11/27/2019		121919	1,600.00
					4519-11	11/27/2019		121919	1,000.00
					4819-11	11/27/2019		121919	900.00
						CHECK	4200301	TOTAL:	6,810.00
4200302	12/19/2019	PRTD	1507 Energy Petroleum Co		1816977	11/22/2019	12000055	121919	14,900.52
						CHECK	4200302	TOTAL:	14,900.52
4200303	12/19/2019	PRTD	4002 Christopher C. Guy		NOV19	12/03/2019		121919	20.30
						CHECK	4200303	TOTAL:	20.30
4200304	12/19/2019	PRTD	3978 Heritage Petroleum L		383957	11/15/2019	12000051	121919	15,032.25

12/10/2019 13:53
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	4200304	TOTAL:	15,032.25
4200305	12/19/2019	PRTD	3982 Ronald L. Jedda		NOV19	12/03/2019		121919	25.06
						CHECK	4200305	TOTAL:	25.06
4200306	12/19/2019	PRTD	3920 The Jerry Costello G		JAN20	12/02/2019		121919	7,000.00
						CHECK	4200306	TOTAL:	7,000.00
4200307	12/19/2019	PRTD	1439 Juneau Associates, I		42663	11/20/2019		121919	17,306.21
					42664	11/20/2019		121919	2,641.62
						CHECK	4200307	TOTAL:	19,947.83
4200308	12/19/2019	PRTD	1602 Madison County State		JAN20	12/02/2019		121919	4,500.00
						CHECK	4200308	TOTAL:	4,500.00
4200309	12/19/2019	PRTD	2031 Best-One Fleet Servi		80087690	11/14/2019		121919	351.00
					80088001	11/21/2019		121919	189.00
						CHECK	4200309	TOTAL:	540.00
4200310	12/19/2019	PRTD	3985 New Opportunities, I		VAN8-102019	11/19/2019		121919	211.90
					VAN9-102019	11/19/2019		121919	1,118.82
						CHECK	4200310	TOTAL:	1,330.72
4200311	12/19/2019	PRTD	1698 O'Brien Tire & Auto		0215259	11/11/2019		121919	80.00
					0215372	11/15/2019		121919	748.10
						CHECK	4200311	TOTAL:	828.10
4200312	12/19/2019	PRTD	1173 Oates Associates		31965	11/11/2019		121919	14,881.25
						CHECK	4200312	TOTAL:	14,881.25

12/10/2019 13:53
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
4200313	12/19/2019	PRTD	1757 Piasa Motor Fuels LL		252409	11/19/2019	12000053	121919	14,689.39
					252448	11/25/2019	12000056	121919	14,289.62
						CHECK	4200313	TOTAL:	28,979.01
4200314	12/19/2019	PRTD	1033 Scheffel Boyle		187802	10/31/2019		121919	32,910.00
						CHECK	4200314	TOTAL:	32,910.00
4200315	12/19/2019	PRTD	3994 J. Kelly Schmidt		NOV19	12/03/2019		121919	9.63
						CHECK	4200315	TOTAL:	9.63
4200316	12/19/2019	PRTD	3896 Southern Bus and Mob		8395	11/13/2019	11900085	121919	119,374.87
					8396	11/13/2019	11900085	121919	119,374.87
					8397	11/13/2019	11900085	121919	119,374.87
					8405	11/19/2019	11900085	121919	119,374.87
					8406	11/19/2019	11900085	121919	119,374.87
					8411	11/19/2019	11900085	121919	119,374.87
					8415	11/21/2019	11900085	121919	119,374.87
					8416	11/21/2019	11900085	121919	119,374.87
						CHECK	4200316	TOTAL:	954,998.96
4200317	12/19/2019	PRTD	3983 TRC Engineering Serv		701B00511-19	11/30/2019	11900114	121919	11,190.00
						CHECK	4200317	TOTAL:	11,190.00
4200318	12/19/2019	PRTD	3986 Michael Joseph Walte		DEC19	12/02/2019		121919	3,000.00
						CHECK	4200318	TOTAL:	3,000.00
4200319	12/19/2019	PRTD	1737 Wheatland Title Guar		615379	11/06/2019		121919	70.00
						CHECK	4200319	TOTAL:	70.00

12/10/2019 13:53
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 4
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

4200320	12/19/2019	PRTD	3923 Xerox Corporation		098803324		12/01/2019	12000032	121919		141.00
					098803325		12/01/2019	12000032	121919		152.00
								CHECK	4200320	TOTAL:	293.00
					NUMBER OF CHECKS	23		*** CASH ACCOUNT TOTAL ***			3,067,746.74
								COUNT		AMOUNT	
					TOTAL PRINTED CHECKS			23		3,067,746.74	
									*** GRAND TOTAL ***		3,067,746.74

Madison County Transit District
Management Report of Revenue and Expenses
November, 2019

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY20 Budget	Budget % Expended (42% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$864,396.62	\$4,396,651.10	\$4,174,141.21	5%	\$9,300,000	47%
Interest Income	118,228.35	592,352.03	362,910.45	63%	750,000	79%
IDOT Operating Assistance	0.00	12,101,050.00	11,041,875.00	0%	17,260,000	70%
Local Sales Tax Reform Fund	257,238.61	1,298,206.03	1,129,338.46	15%	2,600,000	50%
CMAQ Rideshare Marketing and Outreach	12,067.00	12,067.00	0.00	0%	650,000	2%
Commuter Initiative	8,026.72	22,265.10	38,679.77	0%	100,000	22%
Fares	162,300.15	162,300.15	328,789.06	-51%	1,032,000	16%
Other Revenue	1,668.00	376,656.60	2,979.00	12544%	16,000	2354%
Lease/Rental Income	24,751.54	24,751.54	26,210.14	-6%	0	100%
Total Operating Revenue	\$1,448,676.99	\$18,986,299.55	\$17,104,923.09	11%	\$31,708,000	60%
Capital Revenue						
FTA Transit Admin Section 5307	\$1,536,368.00	\$1,723,979.00	\$96,563.00	1685%	\$19,462,600	9%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,600,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	2,068,000	0%
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%
Metro East Park and Recreation District	0.00	0.00	53,610.74	0%	2,050,000	0%
Total Capital Revenue	\$1,536,368.00	\$1,723,979.00	\$150,173.74	1048%	\$27,996,600	6%
Total Revenues	\$2,985,044.99	\$20,710,278.55	\$17,255,096.83	20%	\$59,704,600	35%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,079,339.18	\$10,498,361.57	\$9,846,525.31	7%	\$26,000,000	40%
ACT Administrative Contract	41,666.67	208,333.34	208,333.34	0%	500,000	42%
Rideshare	47,456.76	226,920.55	242,954.15	-7%	750,000	30%
Professional and Other Services	47,410.00	105,410.00	114,845.00	-8%	265,000	40%
Trustee Expenses	1,144.95	5,758.21	5,657.43	2%	30,000	19%
District Office Expenses	22,440.71	159,881.65	162,453.18	-2%	515,000	31%
Facilities Maintenance	58,439.98	296,974.80	287,709.56	3%	825,000	36%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,297,898.25	\$11,501,640.12	\$10,868,477.97	6%	\$29,885,000	38%
Capital Expenses						
Bikeways	\$111,116.34	\$798,172.54	\$92,927.01	759%	\$7,970,000	10%
Bus Station/Stops and Park & Ride	14,881.25	51,907.90	0.00	0%	4,450,000	1%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	0.00	66,400.00	48,220.91	38%	4,058,000	2%
Fare Collection System	0.00	0.00	2,852.50	-100%	0	0%
Maintenance Equipment	0.00	0.00	0.00	0%	375,000	0%
MIS Equipment	0.00	72,072.00	6,245.00	0%	373,000	19%
Transit Support Equipment	0.00	173,433.89	31,787.00	0%	670,000	26%
Vehicles - Buses	1,563,063.31	2,470,250.40	0.00	0%	24,468,000	10%
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	\$1,689,060.90	\$3,794,679.73	\$276,574.42	1272%	\$45,838,000	8%
Total Expenses	\$3,986,959.15	\$15,296,319.85	\$11,145,052.39	37%	\$75,723,000	20%
Excess Revenue Over (Under) Expenses	(\$1,001,914.16)	\$5,413,958.70	\$6,110,044.44	-11%	(\$16,018,400)	(34%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended November 30, 2019

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	864,396.62	775,000.00	89,396.62	111.54	4,396,651.10	3,875,000.00	521,651.10	113.46
Interest Income	118,228.35	62,500.00	55,728.35	189.17	592,352.03	312,500.00	279,852.03	189.55
IDOT Operating Assistance	0.00	1,438,333.33	-1,438,333.33	0.00	12,101,050.00	7,191,666.66	4,909,383.34	168.26
Local Sales Tax Reform Fund	257,238.61	216,666.67	40,571.94	118.73	1,298,206.03	1,083,333.34	214,872.69	119.83
CMAQ Rideshare Marketing & Outreach	12,067.00	54,166.67	-42,099.67	22.28	12,067.00	270,833.34	-258,766.34	4.46
Commuter Initiative	8,026.72	8,333.33	-306.61	96.32	22,265.10	41,666.66	-19,401.56	53.44
Fares	162,300.15	86,000.00	76,300.15	188.72	162,300.15	430,000.00	-267,699.85	37.74
Other Revenue	1,668.00	1,333.33	334.67	125.10	376,656.60	6,666.66	369,989.94	5,649.85
Lease/Rental Income	24,751.54	0.00	24,751.54	0.00	24,751.54	0.00	24,751.54	0.00
TOTAL OPERATING REVENUE	1,448,676.99	2,642,333.33	-1,193,656.34	54.83	18,986,299.55	13,211,666.66	5,774,632.89	143.71
CAPITAL REVENUE								
Fed Transit Admin Section 5307	1,536,368.00	1,621,883.33	-85,515.33	94.73	1,723,979.00	8,109,416.66	-6,385,437.66	21.26
Fed Transit Admin Section 5339	0.00	300,000.00	-300,000.00	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
Congestion Mitigation Air Quality	0.00	172,333.33	-172,333.33	0.00	0.00	861,666.66	-861,666.66	0.00
Illinois Dept of Transportation	0.00	20,000.00	-20,000.00	0.00	0.00	100,000.00	-100,000.00	0.00
Illinois Dept of Natural Resources	0.00	48,000.00	-48,000.00	0.00	0.00	240,000.00	-240,000.00	0.00
Metro East Park and Recreation District	0.00	170,833.33	-170,833.33	0.00	0.00	854,166.66	-854,166.66	0.00
TOTAL CAPITAL REVENUE	1,536,368.00	2,333,049.99	-796,681.99	65.85	1,723,979.00	11,665,249.98	-9,941,270.98	14.78
TOTAL REVENUES	2,985,044.99	4,975,383.32	-1,990,338.33	60.00	20,710,278.55	24,876,916.64	-4,166,638.09	83.25
OPERATING EXPENSES								
Fixed Route and Paratransit	2,079,339.18	2,166,666.67	-87,327.49	95.97	10,498,361.57	10,833,333.34	-334,971.77	96.91
ACT Administrative Contract	41,666.67	41,666.67	0.00	100.00	208,333.34	208,333.34	0.00	100.00
Rideshare	47,456.76	62,500.00	-15,043.24	75.93	226,920.55	312,500.00	-85,579.45	72.61
Professional and Other Services	47,410.00	22,083.33	25,326.67	214.69	105,410.00	110,416.66	-5,006.66	95.47
Trustee Expenses	1,144.95	2,500.00	-1,355.05	45.80	5,758.21	12,500.00	-6,741.79	46.07
District Office Expenses	22,440.71	42,916.67	-20,475.96	52.29	159,881.65	214,583.34	-54,701.69	74.51
Facilities Maintenance	58,439.98	68,750.00	-10,310.02	85.00	296,974.80	343,750.00	-46,775.20	86.39
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	416,666.66	-416,666.66	0.00
TOTAL OPERATING EXPENSES	2,297,898.25	2,490,416.67	-192,518.42	92.27	11,501,640.12	12,452,083.34	-950,443.22	92.37
CAPITAL EXPENSES								
Bikeways	111,116.34	664,166.67	-553,050.33	16.73	798,172.54	3,320,833.34	-2,522,660.80	24.04
Bus Station/Stops and Park & Ride	14,881.25	370,833.33	-355,952.08	4.01	51,907.90	1,854,166.66	-1,802,258.76	2.80
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	0.00	41,666.66	-41,666.66	0.00
Facility Improvements	0.00	338,166.67	-338,166.67	0.00	66,400.00	1,690,833.34	-1,624,433.34	3.93
Maintenance Equipment	0.00	31,250.00	-31,250.00	0.00	0.00	156,250.00	-156,250.00	0.00
MIS Equipment	0.00	31,083.33	-31,083.33	0.00	72,072.00	155,416.66	-83,344.66	46.37
Transit Support Equipment	0.00	55,833.33	-55,833.33	0.00	173,433.89	279,166.66	-105,732.77	62.13
Vehicles - Buses	1,563,063.31	2,039,000.00	-475,936.69	76.66	2,470,250.40	10,195,000.00	-7,724,749.60	24.23
Vehicles - Rideshare Vans	0.00	39,583.33	-39,583.33	0.00	0.00	197,916.66	-197,916.66	0.00
Vehicles - Transit Support	0.00	74,916.67	-74,916.67	0.00	162,443.00	374,583.34	-212,140.34	43.37
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	833,333.34	-833,333.34	0.00
TOTAL CAPITAL EXPENSES	1,689,060.90	3,819,833.33	-2,130,772.43	44.22	3,794,679.73	19,099,166.66	-15,304,486.93	19.87
TOTAL EXPENSES	3,986,959.15	6,310,250.00	-2,323,290.85	63.18	15,296,319.85	31,551,250.00	-16,254,930.15	48.48
EXCESS REVENUE OVER EXPENSE	-1,001,914.16	-1,334,866.68	332,952.52	75.06	5,413,958.70	-6,674,333.36	12,088,292.06	-81.12

ASSETS	
Checking Account	904,199.02
Prime Account	80,058.67
Illinois Funds Investment Pool	6,394,631.14
Investments	48,832,000.00
Inventory	802,059.02
Other Receivables	38,713.00
Sales Tax Receivable	2,625,936.37
Interest Receivable	92,650.02
Prepaid Expenses	293,138.62
TOTAL ASSETS	60,063,385.86
LIABILITIES	
Accounts Payable	2,945,109.20
TOTAL LIABILITIES	2,945,109.20
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	5,413,958.70
Total Unassigned Fund Balance	37,774,152.33
TOTAL FUND BALANCE	57,118,276.66
TOTAL LIABILITIES AND FUND BALANCE	60,063,385.86

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT NOVEMBER 30, 2019

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	10-12-18	****1175	01-12-20	2.62%	1,000,000.00	
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	
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	09-28-18	****7328	03-28-20	2.75%	1,000,000.00	
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)	11-15-18	****1221	12-15-19	2.76%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-18	****1021	01-08-20	2.65%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0009	02-11-20	2.68%	1,000,000.00	
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					42,832,000.00	2.66%
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					48,832,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	904,199.02	
MCT prime account				0.10%	80,058.67	
Illinois Funds investment pool				1.86%	6,394,631.14	
TOTAL CASH					7,378,888.83	1.62%
TOTAL CASH AND INVESTMENTS					56,210,888.83	2.54%

RESOLUTION 20-18

AUTHORIZING SIGNATURES FOR NEGOTIABLE INSTRUMENTS
FOR THE MADISON COUNTY MASS TRANSIT DISTRICT

BE IT RESOLVED, that no check or other negotiable instrument drawn on any account of the Madison County Mass Transit District, Madison County, Illinois, shall be paid unless said document contains the signatures as makers of at least two of the following five persons listed below.

ALLEN ADOMITE
ANDREW ECONOMY
CHRISTOPHER C. GUY

RONALD L. JEDDA
J. KELLY SCHMIDT

BE IT FURTHER RESOLVED, that all checks or other negotiable instruments made payable to the Madison County Mass Transit District, Madison County, Illinois, shall be deposited in said Account Nos. 0112864301 and 0100434009 at Busey Bank, in Edwardsville, Illinois, only, and that said proceeds may not be directly paid out in any other manner.


BE IT FURTHER RESOLVED, that the Principal Authority of the Madison County Mass Transit District Illinois Funds Investment Account No. 7139122738, shall be Ronald L. Jedda, Chairman of the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois.

BE IT FURTHER RESOLVED, that the Madison County Mass Transit District, Madison County, Illinois, does hereby go on record to state that no person or other entity has the authority to issue or to negotiate any checks or negotiable instruments contrary to the provisions of this Resolution, and this Resolution supersedes all prior Resolutions regarding this matter.

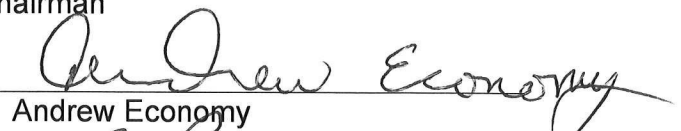
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this nineteenth day of December 2019.



Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew Economy

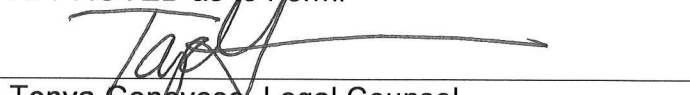


Christopher C. Guy



Allen Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

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 December 19, 2019, 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.

BE IT RESOLVED, that no check or other negotiable instrument drawn on any account of the MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS, shall be paid unless said document contains the signatures as makers of at least two of the following five persons listed below.

ALLEN ADOMITE
ANDREW ECONOMY
CHRISTOPHER C. GUY

RONALD L. JEDDA
J. KELLY SCHMIDT

BE IT FURTHER RESOLVED, that all checks or other negotiable instruments made payable to the MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS, shall be deposited in said Account Nos. 0112864301 and 0100434009 at TheBANK of Edwardsville, in Edwardsville, Illinois, only, and that said proceeds may not be directly paid out in any other manner.

BE IT FURTHER RESOLVED, that the MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS, does hereby go on record to state that no person or other entity has the authority to issue or to negotiate any checks or negotiable instruments contrary to the provisions of this Resolution, and this Resolution supersedes all prior Resolutions regarding this matter.

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 nineteenth day of December 2019.



RESOLUTION 20-19

**AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL SERVICES FOR BUILDING TWO VEHICLE LIFTS**

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 determined the need 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. The professional services of an architectural firm are necessary to provide construction design documents, bidding phase assistance, construction administrative services, and as-needed construction observation services; and,

WHEREAS, The Local Government Professional Services Act allows units of local government to engage firms that it has a satisfactory relationship for such professional services; and

WHEREAS, the District, has a satisfactory relationship with AAIC, Inc. for performing similar professional services in the past; and

WHEREAS, the District, recommends a contract award to AAIC, Inc. for an amount not-to-exceed twenty-six thousand, nine hundred dollars (\$26,900) of local funds; and

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 AAIC, Inc., of Collinsville, Illinois, in the amount of twenty-six thousand, nine hundred dollars (\$26,900) for the for the professional services needed to replace two in-ground two-post vehicle lifts in building two.
2. Ronald L. Jedda, Chairman, or J. Kelly Schmidt, Vice Chairman, and Jerry J. Kane, 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.

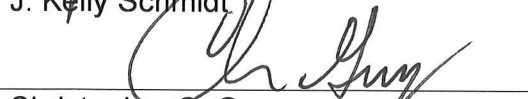
ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this nineteenth day of December 2019.



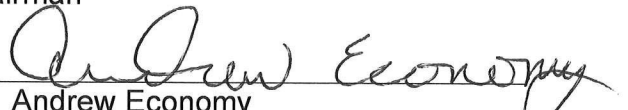
Ronald L. Jedda, Chairman



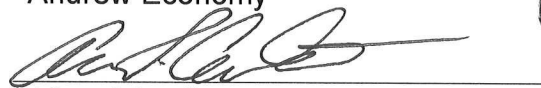
J. Kelly Schmidt



Christopher C. Guy

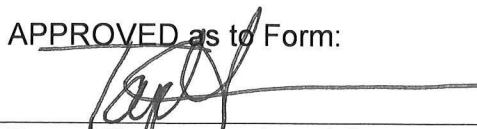


Andrew Economy



Allen Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

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, December 19, 2019, 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 AAIC, Inc., of Collinsville, Illinois, in the amount of twenty-six thousand, nine hundred dollars (\$26,900) for the for the professional services needed to replace two in-ground two-post vehicle lifts in building two.
2. Ronald L. Jedda, Chairman, or J. Kelly Schmidt, Vice Chairman, and Jerry J. Kane, 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.

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 ninetieth day of December 2019.



Contract Award Recommendation

To: Board of Trustees
From: Jerry Kane, Managing Director
Penny Brown, Procurement Specialist
Subject: Professional Services for Bldg. #2 Vehicle Lifts
Date: December 4, 2019

The District is need of replacing two in-ground 2-post vehicle lifts in building #2 that have exceeded their useful life and are no longer economical to repair. The professional services of an architectural firm are necessary to provide construction design documents, bidding phase assistance, construction administrative services, and as-needed construction observation services.

The Local Government Professional Services Act allows units of local government to engage firms that it has a satisfactory relationship for such professional services.

AAIC, Inc. is familiar with the project and has maintained a satisfactory relationship with the District in the past by performing similar professional services as are needed for this project.

Recommendation is being made for a contract award to AAIC, Inc. for an amount not-to-exceed \$26,900 using local funds.

RESOLUTION 20-20

APPOINTING DIRECTORS OF THE
AGENCY FOR COMMUNITY TRANSIT, INC.

WHEREAS, 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 is lawfully empowered to operate as a municipal corporation providing mass transit services for the residents of the District and members of the general public; and,

WHEREAS, the Agency for Community Transit, Inc. (Agency), was organized as a 501(c)(3) not-for-profit charitable corporation under the laws of the State of Illinois in 1984 for the purpose of operating public transit services under contract to the District; and,

WHEREAS, the Agency for Community Transit Board of Directors serve without compensation; and,

WHEREAS, the by-laws of the Agency require the appointment of the Agency's Directors by the Board of Trustees of the District, and


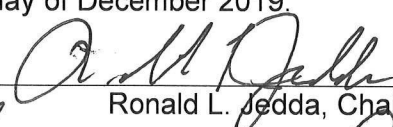
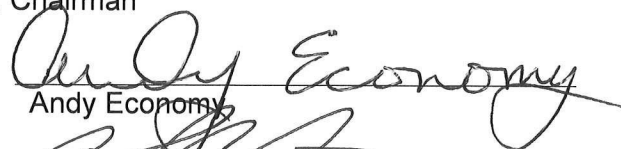


WHEREAS, Daniel L. Corbett, currently the Vice President of the Agency's Board, term expires on December 31, 2019; and,

WHEREAS, Ronald L. Jedda, Chairman of the Madison County Mass Transit District has requested to be considered by the Board of Trustees of the District to replace Daniel L. Corbett on the Board of Directors of the Agency.

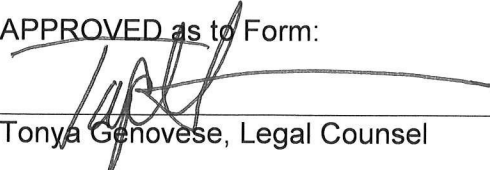
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Daniel L. Corbett be commended for his past dedicated service and commitment of over 33 years to the Agency for Community Transit, the many people it serves, and the many programs the Agency has operated on behalf of the Madison County Mass Transit District.
2. Ronald L. Jedda, Chairman of the Madison County Mass Transit District, is hereby appointed for a three-year term, beginning on January 1, 2020 and continuing through December 31, 2022.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this nineteenth day of December 2019.

 _____ J. Kelly Schmidt	 _____ Ronald L. Jedda, Chairman	 _____ Andy Economy
 _____ Christopher C. Guy	 _____ Allen Adomite	

APPROVED as to Form:



Tonya Genovese, Legal Counsel

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, December 19, 2019, 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. Daniel L. Corbett be commended for his past dedicated service and commitment of over 33 years to the Agency for Community Transit, the many people it serves, and the many programs the Agency has operated on behalf of the Madison County Mass Transit District.
2. Ronald L. Jedda, Chairman of the Madison County Mass Transit District, is hereby appointed for a three-year term, beginning on January 1, 2020 and continuing through December 31, 2022.

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 nineteenth day of December 2019.



RESOLUTION 20-21

AUTHORIZING SIGNATURES FOR
THE MADISON COUNTY MASS TRANSIT DISTRICT

BE IT RESOLVED, that the Chairman Ronald L. Jedda and ^{for} the Vice Chairman, J. Kelly Schmidt, of the Madison County Mass Transit District, Madison County, Illinois, shall be authorized to sign normal and routine documents on behalf of the District,


ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this nineteenth day of December 2019.



Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andy Economy



Christopher C. Guy



Allen Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

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 December 19, 2019, 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.

BE IT RESOLVED, that the Chairman Ronald L. Jedda and/or the Vice Chairman, J. Kelly Schmidt, of the Madison County Mass Transit District, Madison County, Illinois, shall be authorized to sign normal and routine documents on behalf of the District,

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 nineteenth day of December 2019.

