

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 9:00 a.m., Thursday, July 25, 2019
 One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	Pledge of Allegiance.	
	Call to Order: Roll Call.	
	Election of Officers.	
	Public Comments.	
I.	<u>Consideration of the minutes of the June 27, 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 June 2019 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of June 30, 2019.	Approval
	C. Ordinance 20-01 Adopting Tentative Annual Budget and Appropriation of the Madison County Mass Transit District for the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020	Approval
	D. Review and Discussion of the District's Investment Policy	Approval
III.	<u>Transit Service:</u>	
	A. Managing Director's Report: Jerry J. Kane	Information
	B. Resolution 20-01 Authorizing Execution and Amendment of Downstate Operating Assistance Grant Agreement with the Illinois Department of Transportation	Approval
	C. Resolution 20-02 Authorizing the Execution of an Amendment to the Agreement to Provide Management Services and Operate Public Transit Services between Madison County Mass Transit District and the Agency for Community Transit, Inc.	Approval POSTPONED
	D. Resolution 20-03 Authorizing the Award of Contract for Bus Inspections and Audit Services	Approval
	E. Resolution 20-04 Professional Services Selection for Construction Management Services	Approval
	F. Resolution 20-05 Authorizing the Filing of an Application with the Federal Transit Administration for Grant Funds for Replacement and Expansion Vans for the RideFinders Vanpool Program	Approval
IV.	<u>Other Business:</u>	
	A. Bethalto Special Service Request	Approval

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, July 25, 2019
One Transit Way, Granite City, Illinois

- 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).**
- A. Approval of the Executive Session minutes of the April 25, 2019 and May 30, 2019 Executive Session meetings for inclusion in the official Executive Session records of the District.
 - B. Resolution 20-06 Authorizing the Release of Certain Executive Session Minutes. Approval
 - C. Motion to Notify the Owners of the Parcels Discussed in Executive Session of the District's Intent to Acquire Their Property. Approval
- VI. **Adjournment** Approval

MINUTES
Board of Trustees Meeting
Madison County Mass Transit District
One Transit Way, Granite City, Illinois
9:00 a.m., Thursday, June 27, 2019

Pledge of Allegiance

Chairman Hagnauer led the reciting of the Pledge of Allegiance.

Call to Order: Roll Call

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

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

OTHERS PRESENT: Jerry J. Kane, Managing Director; Michelle Domer, ACT; S. J. Morrison, ACT; Mark Steyer, ACT; Summer Moore, ACT; Donna Price, ACT; Tom Gibbons, State's Attorney, and Tonya Genovese, Assistant State's Attorney.

Public Comments

No public comments were presented.

I. Consideration of the minutes of May 30, 2019

TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE MINUTES OF THE MAY 30, 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 HAGNAUER	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

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

TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE GUY, 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 SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE JEDDA, 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 May 30, 2019:
Managing Director Jerry Kane submitted the report.

TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF MAY 30, 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 JEDDA MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO POSTPONE THE FOLLOWING RESOLUTION UNTIL THE JULY 2019 MEETING:

19-44 ADOPTING THE FY 2020 OPERATING BUDGET

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.

III. Transit Service

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

19-45 AUTHORIZING THE AWARD OF A CONTRACT FOR THE PURCHASE AND INSTALLATION OF A REPLACEMENT BUS WASH SYSTEM

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 SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE FOLLOWING RESOLUTION.

19-46 AUTHORIZING THE AWARD OF CONTRACT FOR DESKTOP COMPUTER SYSTEMS

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 GUY MADE AN OMNIBUS MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE FOLLOWING RESOLUTIONS.

19-47 AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR STATE LEGISLATIVE CONSULTING SERVICES WITH MICHAEL JOSEPH WALTERS

19-48 AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR FEDERAL AND STATE LEGISLATIVE CONSULTING SERVICES WITH THE JERRY COSTELLO GROUP, LLC.

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.

- E. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE JEDDA TO POSTPONE THE FOLLOWING RESOLUTION UNTIL THE JULY 2019 MEETING:

19-49 AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE AGREEMENT TO PROVIDE MANAGEMENT SERVICES AND OPERATE PUBLIC TRANSIT SERVICES BETWEEN MADISON COUNTY MASS TRANSIT DISTRICT AND THE AGENCY FOR COMMUNITY TRANSIT, INC.

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.

- F. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY TO POSTPONE THE FOLLOWING RESOLUTION UNTIL THE JULY 2019 MEETING:

19-50 PROFESSIONAL SERVICES SELECTION FOR CONSTRUCTION MANAGEMENT SERVICES

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 THE MOTION, SECONDED BY TRUSTEE ALLAN, TO ACCEPT THE PROPOSED FISCAL YEAR 2020 SCHEDULE OF BOARD MEETING DATES WITH THE FOLLOWING REVISION:

THE PROPOSED DECEMBER 26, 2019 MEETING DATE WILL BE REVISED TO DECEMBER 19, 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.

- 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).

THERE WAS NO EXECUTIVE SESSION DISCUSSION.

Adjournment

TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE JEDDA TO ADJOURN.

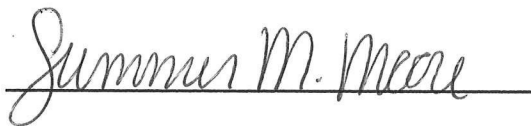
A ROLL CALL VOTE FOLLOWED:

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 10:15 a.m.

Respectfully submitted:



07/23/2019 15:01
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Checking Account	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200042	07/25/2019	PRTD	1050 Ameren Illinois			JUN19	07/16/2019		072519B	5,558.27
							CHECK	4200042	TOTAL:	5,558.27
4200043	07/25/2019	PRTD	1253 City Treasurer Granite City			071819	07/17/2019		072519B	38.78
							CHECK	4200043	TOTAL:	38.78
4200044	07/25/2019	PRTD	1507 Energy Petroleum Co			1811070	07/09/2019	12000004	072519B	14,051.01
							CHECK	4200044	TOTAL:	14,051.01
4200045	07/25/2019	PRTD	3978 Heritage Petroleum L			348276	07/16/2019	12000006	072519B	14,556.75
						348278	07/17/2019	12000006	072519B	14,556.75
							CHECK	4200045	TOTAL:	29,113.50
4200046	07/25/2019	PRTD	1220 Illinois American Wa			071619SPATC	07/16/2019		072519B	170.09
							CHECK	4200046	TOTAL:	170.09
4200047	07/25/2019	PRTD	1220 Illinois American Wa			071619WATC	07/16/2019		072519B	229.74
							CHECK	4200047	TOTAL:	229.74
4200048	07/25/2019	PRTD	1439 Juneau Associates, I			42118	06/30/2019		072519B	18,271.04
							CHECK	4200048	TOTAL:	18,271.04
4200049	07/25/2019	PRTD	1437 Keller Construction,			071519	07/15/2019		072519B	10,857.60
							CHECK	4200049	TOTAL:	10,857.60
4200050	07/25/2019	PRTD	2031 Best-One Fleet Servi			80079912	07/05/2019		072519B	108.00
						80080051	07/09/2019		072519B	51,940.00
						80080052	07/09/2019		072519B	48,275.00
							CHECK	4200050	TOTAL:	100,323.00

07/23/2019 15:01
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
4200051	07/25/2019	PRTD	3985 New Opportunities, I		06272019-9	06/27/2019		072519B	194.74
						CHECK	4200051	TOTAL:	194.74
4200052	07/25/2019	PRTD	1698 O'Brien Tire & Auto		0211705	07/09/2019		072519B	999.74
						CHECK	4200052	TOTAL:	999.74
4200053	07/25/2019	PRTD	1173 Oates Associates		31574	07/11/2019		072519B	6,163.80
						CHECK	4200053	TOTAL:	6,163.80
4200054	07/25/2019	PRTD	3896 Southern Bus and Mob		7996	06/25/2019	11900059	072519B	71,563.00
						CHECK	4200054	TOTAL:	71,563.00
4200055	07/25/2019	PRTD	3832 StrataGen		IN-09000277	07/01/2019		072519B	64,878.00
						CHECK	4200055	TOTAL:	64,878.00
4200056	07/25/2019	PRTD	4007 Stutz Excavating Inc		071619	07/12/2019		072519B	25,560.00
						CHECK	4200056	TOTAL:	25,560.00
4200057	07/25/2019	PRTD	1643 SumnerOne		2224195	07/15/2019		072519B	368.00
						CHECK	4200057	TOTAL:	368.00
4200058	07/25/2019	PRTD	1530 The Kiesel Company		499825	07/10/2019	12000003	072519B	13,265.62
					499877	07/11/2019	12000003	072519B	13,271.30
						CHECK	4200058	TOTAL:	26,536.92
4200059	07/25/2019	PRTD	4006 Volkert Inc.		00106163	06/30/2019		072519B	5,615.00
						CHECK	4200059	TOTAL:	5,615.00

07/23/2019 15:01
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 380,492.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	380,492.23

*** GRAND TOTAL *** 380,492.23

07/10/2019 11:43
jhartke
WARRANT: 072519

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
06/01/2019 to 06/30/2019

P 1
prchkreg
CHECK DATE: 07/25/2019

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10001	ALLAN, TERRY	CK	184.70	003200001	07/25/2019	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200002	07/25/2019	
10007	HAGNAUER, ED	CK	184.70	003200003	07/25/2019	
10009	JEDDA, RONALD L.	CK	184.70	003200004	07/25/2019	
10010	SCHMIDT, J. KELLY	CK	184.70	003200005	07/25/2019	
5 **	TOTAL CHECK(S)		923.50			

07/10/2019 11:44
jhartke
WARRANT: 072519

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 06/01/2019 To: 06/30/2019

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200001	153.00
	Total Deposits: 1		153.00

06/27/2019 13:40
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

4190681 06/27/2019 PRD 1737 Wheatland Title Guar 062719A 06/27/2019 062719A 500.00

CHECK 4190681 TOTAL: 500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 500.00

TOTAL PRINTED CHECKS COUNT AMOUNT

1 500.00

*** GRAND TOTAL *** 500.00

07/08/2019 16:17
tpohlman

Madison County Mass Transit District
ELECTRONIC FUNDS TRANSFER REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

99002001 07/03/2019 PRD 1737 Wheatland Title Guar 070319 07/03/2019 EFT0703 66,400.00

CHECK 99002001 TOTAL: 66,400.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 66,400.00

TOTAL PRINTED CHECKS COUNT AMOUNT

1 66,400.00

*** GRAND TOTAL *** 66,400.00

07/09/2019 09:19
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
4200001	07/09/2019	PRTD	3912 City Treasurer Alton		062519SAHSR	06/25/2019		070819	47.75
							CHECK	4200001 TOTAL:	47.75
4200002	07/09/2019	PRTD	3912 City Treasurer Alton		062519SATC	06/25/2019		070819	27.38
							CHECK	4200002 TOTAL:	27.38
4200003	07/09/2019	PRTD	1433 City of Edwardsville		070119L	06/28/2019		070819	30.48
					070119SPEPR	06/28/2019		070819	162.20
					070119WSEPR	06/28/2019		070819	77.08
							CHECK	4200003 TOTAL:	269.76
4200004	07/09/2019	PRTD	3984 City of Troy		070119SPTPR	06/28/2019		070819	12.60
					070119WSTPR	06/28/2019		070819	22.71
							CHECK	4200004 TOTAL:	35.31
4200005	07/09/2019	PRTD	1220 Illinois American Wa		062519GCTC	06/25/2019		070819	240.02
							CHECK	4200005 TOTAL:	240.02
4200006	07/09/2019	PRTD	1051 Pontoon Beach Public		070219-1	07/02/2019		070819	264.18
					070219-2	07/02/2019		070819	352.70
					070219BW	07/02/2019		070819	544.18
					070219N	07/02/2019		070819	22.00
					070219SS	07/02/2019		070819	22.00
					070219T	07/02/2019		070819	22.00
							CHECK	4200006 TOTAL:	1,227.06
4200007	07/09/2019	PRTD	1053 Special Service Area		070119	07/01/2019		070819	905.83
					070119BW	07/01/2019		070819	604.35
					070119N	07/01/2019		070819	97.21

07/09/2019 09:19
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	4200007	TOTAL:	1,607.39
4200008	07/09/2019	PRTD	1932 Wex Bank		60029469		06/30/2019	070819	15,046.19
						CHECK	4200008	TOTAL:	15,046.19
				NUMBER OF CHECKS	8		*** CASH ACCOUNT TOTAL ***		18,500.86
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		8		18,500.86	
							*** GRAND TOTAL ***		18,500.86

07/16/2019 08:16
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcsndsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200009	07/16/2019	PRTD	1043 AT&T		JUL19	07/01/2019		071519	22.93
							CHECK	4200009 TOTAL:	22.93
4200010	07/16/2019	PRTD	1436 City of Highland		JUN19	07/05/2019		071519	165.74
							CHECK	4200010 TOTAL:	165.74
4200011	07/16/2019	PRTD	2047 City of Wood River		070519WSWRTC	07/05/2019		071519	45.68
					070919SPWRTC	07/05/2019		071519	8.73
							CHECK	4200011 TOTAL:	54.41
4200012	07/16/2019	PRTD	1220 Illinois American Wa		070919AHSRIR	07/09/2019		071519	60.64
							CHECK	4200012 TOTAL:	60.64
4200013	07/16/2019	PRTD	1220 Illinois American Wa		070919AHSRWA	07/09/2019		071519	259.80
							CHECK	4200013 TOTAL:	259.80
4200014	07/16/2019	PRTD	1733 Johnny on the Spot #		47-000224009	06/30/2019		071519	422.10
							CHECK	4200014 TOTAL:	422.10
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	985.62
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	6		985.62	
								*** GRAND TOTAL ***	985.62

07/16/2019 08:44
tpohlman

Madison County Mass Transit District
CHECK REGISTER

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Checking Account	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200015	07/25/2019	PRTD	2501 Agency for Community			JUL19	07/03/2019		072519	41,666.67
						JUN19BW	07/15/2019		072519	53,450.76
						JUN19DR	07/15/2019		072519	219,355.66
						JUN19FR	07/15/2019		072519	1,585,888.05
						JUN19RS	07/15/2019		072519	50,488.85
						JUN19VP	07/15/2019		072519	-22,127.36
							CHECK	4200015	TOTAL:	1,928,722.63
4200016	07/25/2019	PRTD	1002 Terry Allan			JUN19	07/15/2019		072519	12.41
							CHECK	4200016	TOTAL:	12.41
4200017	07/25/2019	PRTD	1501 Ameren Illinois			JUN19	07/08/2019		072519	9,588.54
							CHECK	4200017	TOTAL:	9,588.54
4200018	07/25/2019	PRTD	1638 American Maid			1419-06	06/30/2019		072519	2,050.00
						1919-06	06/30/2019		072519	1,260.00
						2419-06	06/30/2019		072519	1,600.00
						4519-06	06/30/2019		072519	1,000.00
						4819-06	06/30/2019		072519	900.00
							CHECK	4200018	TOTAL:	6,810.00
4200019	07/25/2019	PRTD	1092 Intelligencer			071019	06/30/2019		072519	112.33
							CHECK	4200019	TOTAL:	112.33
4200020	07/25/2019	PRTD	1507 Energy Petroleum Co			1807903	06/26/2019	11900122	072519	14,784.47
						1807904	06/26/2019	11900122	072519	14,780.53
						1808032	07/02/2019	12000001	072519	14,958.75
						1809218	06/20/2019	11900121	072519	13,890.00
						1811150	06/18/2019	11900120	072519	14,699.10

07/16/2019 08:44
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	4200020	TOTAL:	73,112.85
4200021	07/25/2019	PRTD	1113 FedEx		6-603-54326	07/04/2019		072519			80.59
								CHECK	4200021	TOTAL:	80.59
4200022	07/25/2019	PRTD	1029 Fort Russell Townshi		070919	07/08/2019		072519			1,227.54
								CHECK	4200022	TOTAL:	1,227.54
4200023	07/25/2019	PRTD	1014 Granite City Townshi		061219	06/12/2019		072519			3,183.86
								CHECK	4200023	TOTAL:	3,183.86
4200024	07/25/2019	PRTD	4002 Christopher C. Guy		JUN19	07/15/2019		072519			9.74
								CHECK	4200024	TOTAL:	9.74
4200025	07/25/2019	PRTD	3978 Heritage Petroleum L		331942	06/18/2019	11900119	072519			13,103.75
								CHECK	4200025	TOTAL:	13,103.75
4200026	07/25/2019	PRTD	3982 Ronald L. Jedda		JUN19	07/15/2019		072519			11.02
								CHECK	4200026	TOTAL:	11.02
4200027	07/25/2019	PRTD	3920 The Jerry Costello G		AUG19	07/03/2019		072519			7,000.00
								CHECK	4200027	TOTAL:	7,000.00
4200028	07/25/2019	PRTD	1439 Juneau Associates, I		42009	05/31/2019		072519			1,946.00
					42045	05/31/2019		072519			24,078.03
								CHECK	4200028	TOTAL:	26,024.03
4200029	07/25/2019	PRTD	1602 Madison County State		AUG19	07/03/2019		072519			4,500.00
								CHECK	4200029	TOTAL:	4,500.00

07/16/2019 08:44
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Madison County Mass Transit District
CHECK REGISTER

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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200030	07/25/2019	PRTD	1874 Main Street Communit		070519	07/03/2019		072519	1.29
							CHECK	4200030 TOTAL:	1.29
4200031	07/25/2019	PRTD	2031 Best-One Fleet Servi		80079197	06/20/2019		072519	295.00
					80079380	06/25/2019		072519	74.00
							CHECK	4200031 TOTAL:	369.00
4200032	07/25/2019	PRTD	3985 New Opportunities, I		NOGC80320190	06/26/2019		072519	1,050.87
					NOGC90422019	06/26/2019		072519	1,500.57
							CHECK	4200032 TOTAL:	2,551.44
4200033	07/25/2019	PRTD	1698 O'Brien Tire & Servi		0210757	05/31/2019		072519	1,228.06
					0211219	06/19/2019		072519	1,973.53
					0211262	06/19/2019		072519	15.00
					0211280	06/20/2019		072519	203.74
					0211348	06/24/2019		072519	930.70
					0211499	06/28/2019		072519	203.74
					0211567	07/02/2019		072519	15.00
					0211617	07/03/2019		072519	15.00
					0211718	07/08/2019		072519	5.00
							CHECK	4200033 TOTAL:	4,589.77
4200034	07/25/2019	PRTD	1757 Piasa Motor Fuels LL		251088	06/28/2019	11900123	072519	14,821.98
					251131	07/03/2019	12000002	072519	14,510.25
							CHECK	4200034 TOTAL:	29,332.23
4200035	07/25/2019	PRTD	1810 Quality Testing & En		20190568	06/18/2019		072519	5,300.00

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Madison County Mass Transit District
CHECK REGISTER

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CASH ACCOUNT: 10000000 10101 Checking Account

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

								CHECK 4200035 TOTAL:	5,300.00
4200036	07/25/2019	PRTD	3994 J. Kelly Schmidt		JUN19	07/15/2019		072519	9.16
								CHECK 4200036 TOTAL:	9.16
4200037	07/25/2019	PRTD	1643 SumnerOne		2206574	06/26/2019		072519	204.00
								CHECK 4200037 TOTAL:	204.00
4200038	07/25/2019	PRTD	3980 The Bancorp Bank		447682-27	07/01/2019	11700046	072519	992.13
								CHECK 4200038 TOTAL:	992.13
4200039	07/25/2019	PRTD	4004 Victory Lane Chryslr		T9061	07/01/2019	11900081	072519	22,198.00
					T9066	07/01/2019	11900081	072519	22,198.00
					T9067	07/01/2019	11900081	072519	22,198.00
					T9068	07/01/2019	11900081	072519	22,198.00
					T9070	07/01/2019	11900081	072519	22,198.00
					T9071	07/01/2019	11900081	072519	22,198.00
								CHECK 4200039 TOTAL:	133,188.00
4200040	07/25/2019	PRTD	3986 Michael Joseph Walte		JUL19	07/03/2019		072519	3,000.00
								CHECK 4200040 TOTAL:	3,000.00
4200041	07/25/2019	PRTD	3923 Xerox Corporation		097440122	07/02/2019		072519	141.00
					097440124	07/02/2019		072519	152.00
								CHECK 4200041 TOTAL:	293.00

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Madison County Mass Transit District
CHECK REGISTER

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 2,253,329.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	2,253,329.31

*** GRAND TOTAL *** 2,253,329.31

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Madison County Mass Transit District
CHECK REGISTER

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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200042	07/25/2019	PRTD	1050 Ameren Illinois		JUN19	07/16/2019		072519B	5,558.27
						CHECK	4200042	TOTAL:	5,558.27
4200043	07/25/2019	PRTD	1253 City Treasurer Granite City		071819	07/17/2019		072519B	38.78
						CHECK	4200043	TOTAL:	38.78
4200044	07/25/2019	PRTD	1507 Energy Petroleum Co		1811070	07/09/2019	12000004	072519B	14,051.01
						CHECK	4200044	TOTAL:	14,051.01
4200045	07/25/2019	PRTD	3978 Heritage Petroleum L		348276	07/16/2019	12000006	072519B	14,556.75
					348278	07/17/2019	12000006	072519B	14,556.75
						CHECK	4200045	TOTAL:	29,113.50
4200046	07/25/2019	PRTD	1220 Illinois American Wa		071619SPATC	07/16/2019		072519B	170.09
						CHECK	4200046	TOTAL:	170.09
4200047	07/25/2019	PRTD	1220 Illinois American Wa		071619WATC	07/16/2019		072519B	229.74
						CHECK	4200047	TOTAL:	229.74
4200048	07/25/2019	PRTD	1439 Juneau Associates, I		42118	06/30/2019		072519B	18,271.04
						CHECK	4200048	TOTAL:	18,271.04
4200049	07/25/2019	PRTD	1437 Keller Construction,		071519	07/15/2019		072519B	10,857.60
						CHECK	4200049	TOTAL:	10,857.60
4200050	07/25/2019	PRTD	2031 Best-One Fleet Servi		80079912	07/05/2019		072519B	108.00
					80080051	07/09/2019		072519B	51,940.00
					80080052	07/09/2019		072519B	48,275.00
						CHECK	4200050	TOTAL:	100,323.00

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Madison County Mass Transit District
CHECK REGISTER

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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200051	07/25/2019	PRTD	3985 New Opportunities, I		06272019-9	06/27/2019		072519B	194.74
						CHECK	4200051	TOTAL:	194.74
4200052	07/25/2019	PRTD	1698 O'Brien Tire & Auto		0211705	07/09/2019		072519B	999.74
						CHECK	4200052	TOTAL:	999.74
4200053	07/25/2019	PRTD	1173 Oates Associates		31574	07/11/2019		072519B	6,163.80
						CHECK	4200053	TOTAL:	6,163.80
4200054	07/25/2019	PRTD	3896 Southern Bus and Mob		7996	06/25/2019	11900059	072519B	71,563.00
						CHECK	4200054	TOTAL:	71,563.00
4200055	07/25/2019	PRTD	3832 StrataGen		IN-09000277	07/01/2019		072519B	64,878.00
						CHECK	4200055	TOTAL:	64,878.00
4200056	07/25/2019	PRTD	4007 Stutz Excavating Inc		071619	07/12/2019		072519B	25,560.00
						CHECK	4200056	TOTAL:	25,560.00
4200057	07/25/2019	PRTD	1643 SumnerOne		2224195	07/15/2019		072519B	368.00
						CHECK	4200057	TOTAL:	368.00
4200058	07/25/2019	PRTD	1530 The Kiesel Company		499825	07/10/2019	12000003	072519B	13,265.62
					499877	07/11/2019	12000003	072519B	13,271.30
						CHECK	4200058	TOTAL:	26,536.92
4200059	07/25/2019	PRTD	4006 Volkert Inc.		00106163	06/30/2019		072519B	5,615.00
						CHECK	4200059	TOTAL:	5,615.00

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Madison County Mass Transit District
CHECK REGISTER

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NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 380,492.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	380,492.23

*** GRAND TOTAL *** 380,492.23

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>FY19 Budget</u>	<u>Budget % Expended (100% of FY)</u>
Revenue					
Operating Revenue					
Sales Tax Revenue	\$878,400.60	\$9,828,617.61	\$9,685,286.55	\$9,200,000	106.83%
Interest Income	115,941.35	1,188,951.42	436,987.66	612,000	194.27%
IDOT Operating Assistance	0.00	16,480,779.25	16,117,740.02	16,601,260	99.27%
Local Sales Tax Reform Fund	268,880.87	3,002,135.23	2,639,127.72	2,500,000	120.09%
CMAQ Rideshare Marketing and Outreach	152,454.00	461,404.00	537,752.00	714,000	64.62%
Commuter Initiative	35,508.97	123,435.38	128,149.28	100,000	123.44%
Fares	0.00	862,873.58	898,150.09	1,068,000	80.79%
Other Revenue	126.00	23,565.00	75,505.11	16,000	147.28%
Lease/Rental Income	0.00	26,210.14	31,502.60	0	n/a
Total Operating Revenue	\$1,451,311.79	\$31,997,971.61	\$30,550,201.03	\$30,811,260	103.85%
Capital Revenue					
Federal, State and Local Revenue	\$54,844.00	\$418,053.67	\$3,546,792.03	\$53,366,719	0.78%
Total Capital Revenue	\$54,844.00	\$418,053.67	\$3,546,792.03	\$53,366,719	0.78%
Total Revenue	\$1,506,155.79	\$32,416,025.28	\$34,096,993.06	\$84,177,979	38.51%
Expenses					
Operating Expenses					
Fixed Route and Paratransit	\$2,063,966.92	\$24,472,427.46	\$24,025,532.13	\$25,000,000	97.89%
ACT Administrative Contract	41,666.66	500,000.00	500,000.00	500,000	100.00%
Rideshare	56,113.63	664,432.78	706,642.96	814,000	81.63%
Professional and Other Services	14,500.00	221,693.50	219,145.00	250,000	88.68%
Trustee Expenses	1,118.83	13,671.98	13,697.16	30,000	45.57%
District Office Expenses	33,300.00	428,466.81	415,553.85	500,000	85.69%
Facilities Maintenance	60,836.53	708,792.18	640,649.05	800,000	88.60%
District Budget Contingency	0.00	0.00	0.00	1,000,000	0.00%
Total Operating Expenses	\$2,271,502.57	\$27,009,484.71	\$26,521,220.15	\$28,894,000	93.48%
Capital Expenses	\$208,000.97	\$1,193,087.88	\$3,154,069.05	\$100,120,793	1.19%
Total Expenses	\$2,479,503.54	\$28,202,572.59	\$29,675,289.20	\$129,014,793	21.86%
Excess Revenue Over (Under) Expenses	(\$973,347.75)	\$4,213,452.69	\$4,421,703.86	(\$44,836,814)	(9.40%)

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

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	878,400.60	766,666.66	111,733.94	114.57	9,828,617.61	9,200,000.00	628,617.61	106.83
Interest Income	115,941.35	51,000.00	64,941.35	227.34	1,188,951.42	612,000.00	576,951.42	194.27
IDOT Operating Assistance	0.00	1,383,438.34	-1,383,438.34	0.00	16,480,779.25	16,601,260.00	-120,480.75	99.27
Local Sales Tax Reform Fund	268,880.87	208,333.34	60,547.53	129.06	3,002,135.23	2,500,000.00	502,135.23	120.09
CMAQ Rideshare Marketing & Outreach	152,454.00	59,500.00	92,954.00	256.23	461,404.00	714,000.00	-252,596.00	64.62
Commuter Initiative	35,508.97	8,333.34	27,175.63	426.11	123,435.38	100,000.00	23,435.38	123.44
Fares	0.00	89,000.00	-89,000.00	0.00	862,873.58	1,068,000.00	-205,126.42	80.79
Other Revenue	126.00	1,333.34	-1,207.34	9.45	23,565.00	16,000.00	7,565.00	147.28
Lease/Rental Income	0.00	0.00	0.00	0.00	26,210.14	0.00	26,210.14	0.00
TOTAL OPERATING REVENUE	1,451,311.79	2,567,605.02	-1,116,293.23	56.52	31,997,971.61	30,811,260.00	1,186,711.61	103.85
CAPITAL REVENUE								
Fed Transit Admin Section 5307	54,844.00	3,884,721.25	-3,829,877.25	1.41	241,993.00	46,616,655.00	-46,374,662.00	0.52
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	6,000,000.00	-6,000,000.00	0.00
Metro East Park and Recreation District	0.00	70,838.66	-70,838.66	0.00	176,060.67	750,064.00	-574,003.33	23.47
TOTAL CAPITAL REVENUE	54,844.00	4,455,559.91	-4,400,715.91	1.23	418,053.67	53,366,719.00	-52,948,665.33	0.78
TOTAL REVENUES	1,506,155.79	7,023,164.93	-5,517,009.14	21.45	32,416,025.28	84,177,979.00	-51,761,953.72	38.51
OPERATING EXPENSES								
Fixed Route and Paratransit	2,063,966.92	2,083,333.34	-19,366.42	99.07	24,472,427.46	25,000,000.00	-527,572.54	97.89
ACT Administrative Contract	41,666.66	41,666.66	0.00	100.00	500,000.00	500,000.00	0.00	100.00
Rideshare	56,113.63	67,833.34	-11,719.71	82.72	664,432.78	814,000.00	-149,567.22	81.63
Professional and Other Services	14,500.00	20,833.34	-6,333.34	69.60	221,693.50	250,000.00	-28,306.50	88.68
Trustee Expenses	1,118.83	2,500.00	-1,381.17	44.75	13,671.98	30,000.00	-16,328.02	45.57
District Office Expenses	33,300.00	41,666.66	-8,366.66	79.92	428,466.81	500,000.00	-71,533.19	85.69
Facilities Maintenance	60,836.53	66,666.66	-5,830.13	91.25	708,792.18	800,000.00	-91,207.82	88.60
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
TOTAL OPERATING EXPENSES	2,271,502.57	2,407,833.34	-136,330.77	94.34	27,009,484.71	28,894,000.00	-1,884,515.29	93.48
CAPITAL EXPENSES								
Bikeways	38,588.03	1,611,963.66	-1,573,375.63	2.39	421,958.12	18,939,564.00	-18,517,605.88	2.23
Bus Station/Stops and Park & Ride	11,042.94	1,250,000.00	-1,238,957.06	0.88	17,042.94	15,000,000.00	-14,982,957.06	0.11
DMR Radio Communication System	0.00	208,333.34	-208,333.34	0.00	0.00	2,500,000.00	-2,500,000.00	0.00
Facility Improvements	0.00	1,095,209.32	-1,095,209.32	0.00	48,220.91	13,115,845.00	-13,067,624.09	0.37
Fare Collection System	0.00	11,163.66	-11,163.66	0.00	6,067.50	133,964.00	-127,896.50	4.53
Maintenance Equipment	0.00	31,166.67	-31,166.67	0.00	0.00	374,000.00	-374,000.00	0.00
MIS Equipment	0.00	55,050.25	-55,050.25	0.00	98,252.60	660,603.00	-562,350.40	14.87
Transit Support Equipment	0.00	42,166.66	-42,166.66	0.00	31,787.00	506,000.00	-474,213.00	6.28
Vehicles - Buses	0.00	5,427,391.16	-5,427,391.16	0.00	9,900.00	42,378,449.00	-42,368,549.00	0.02
Vehicles - Rideshare Vans	0.00	116,549.34	-116,549.34	0.00	124,813.81	1,398,592.00	-1,273,778.19	8.92
Vehicles - Transit Support	158,370.00	53,255.50	105,114.50	297.38	435,045.00	613,776.00	-178,731.00	70.88
Contingency	0.00	375,000.00	-375,000.00	0.00	0.00	4,500,000.00	-4,500,000.00	0.00
TOTAL CAPITAL EXPENSES	208,000.97	10,277,249.56	-10,069,248.59	2.02	1,193,087.88	100,120,793.00	-98,927,705.12	1.19
TOTAL EXPENSES	2,479,503.54	12,685,082.90	-10,205,579.36	19.55	28,202,572.59	129,014,793.00	100,812,220.41	21.86
EXCESS REVENUE OVER EXPENSE	-973,347.75	-5,661,917.97	4,688,570.22	17.19	4,213,452.69	-44,836,814.00	49,050,266.69	-9.40

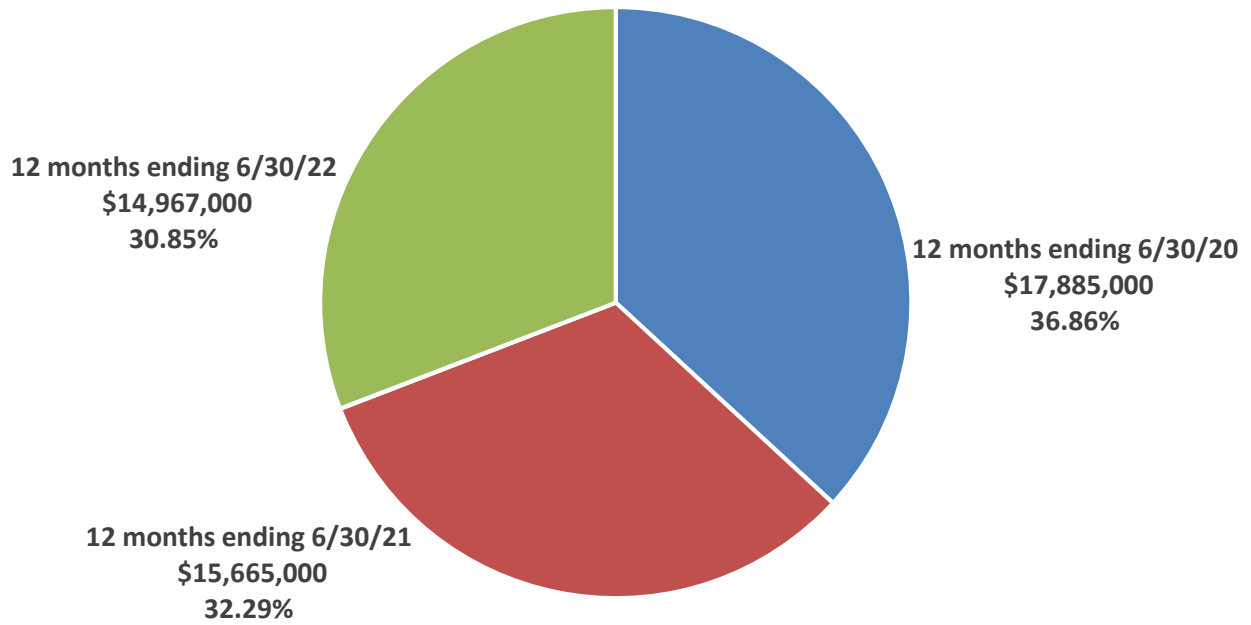
ASSETS	
Checking Account	148,652.50
Illinois Funds-Money Market	571,590.92
Prime Account	81,323.43
Investments	48,517,000.00
Inventory	927,001.74
Other Receivables	37,332.00
Sales Tax Receivable	2,486,431.63
Interest Receivable	54,761.79
Prepaid Expenses	700,665.31
TOTAL ASSETS	53,524,759.32
LIABILITIES	
Accounts Payable	2,471,072.27
Retainage Payable	13,081.79
TOTAL LIABILITIES	2,484,154.06
FUND BALANCE	
Nonspendable Fund Balance	1,617,627.60
Assigned Fund Balance	19,729,777.00
Beginning Unassigned Fund Balance	25,479,747.97
Excess Revenue Over Expenses	4,213,452.69
Total Unassigned Fund Balance	29,693,200.66
TOTAL FUND BALANCE	51,040,605.26
TOTAL LIABILITIES AND FUND BALANCE	53,524,759.32

UNAUDITED

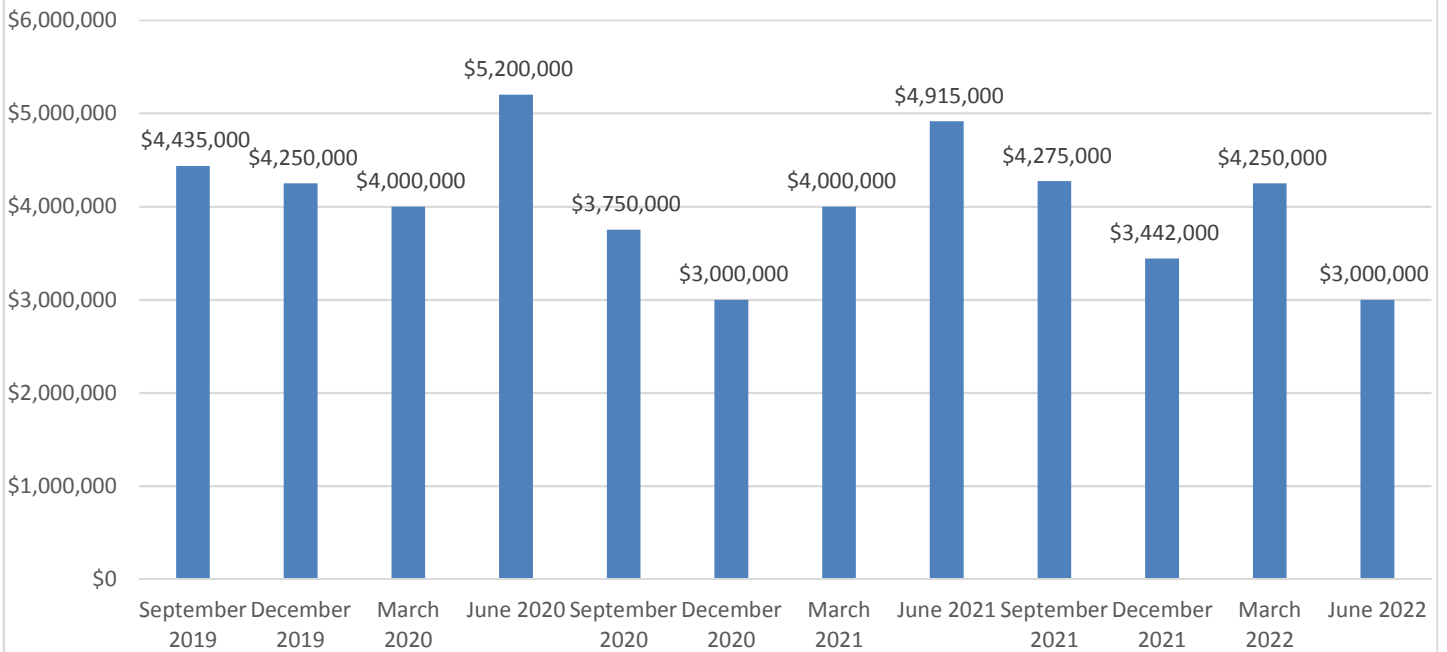
MCT DETAILED SCHEDULE OF INVESTMENTS
AT JUNE 30, 2019

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 Edwardsville	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Bank of Edwardsville	02-06-19	****9120	04-06-21	2.82%	300,000.00	
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	
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	
Carrollton Bank	09-06-18	****7308	09-06-19	2.60%	1,185,000.00	
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	****1542	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	
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	****9997	07-11-19	2.50%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1225	07-15-19	2.50%	1,250,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1229	08-15-19	2.50%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0021	10-11-19	2.62%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-18	****1005	11-08-19	2.65%	1,250,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1217	11-15-19	2.76%	1,000,000.00	
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	
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	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
FCB Banks	07-11-19			2.66%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****9997	07-11-19	2.50%	(1,000,000.00)	
TOTAL CD'S					42,517,000.00	2.76%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
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					48,517,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	148,652.50	
MCT prime account				0.10%	81,323.43	
Illinois Funds money market				2.435%	571,590.92	
TOTAL CASH					801,566.85	1.76%
TOTAL CASH AND INVESTMENTS					49,318,566.85	2.75%

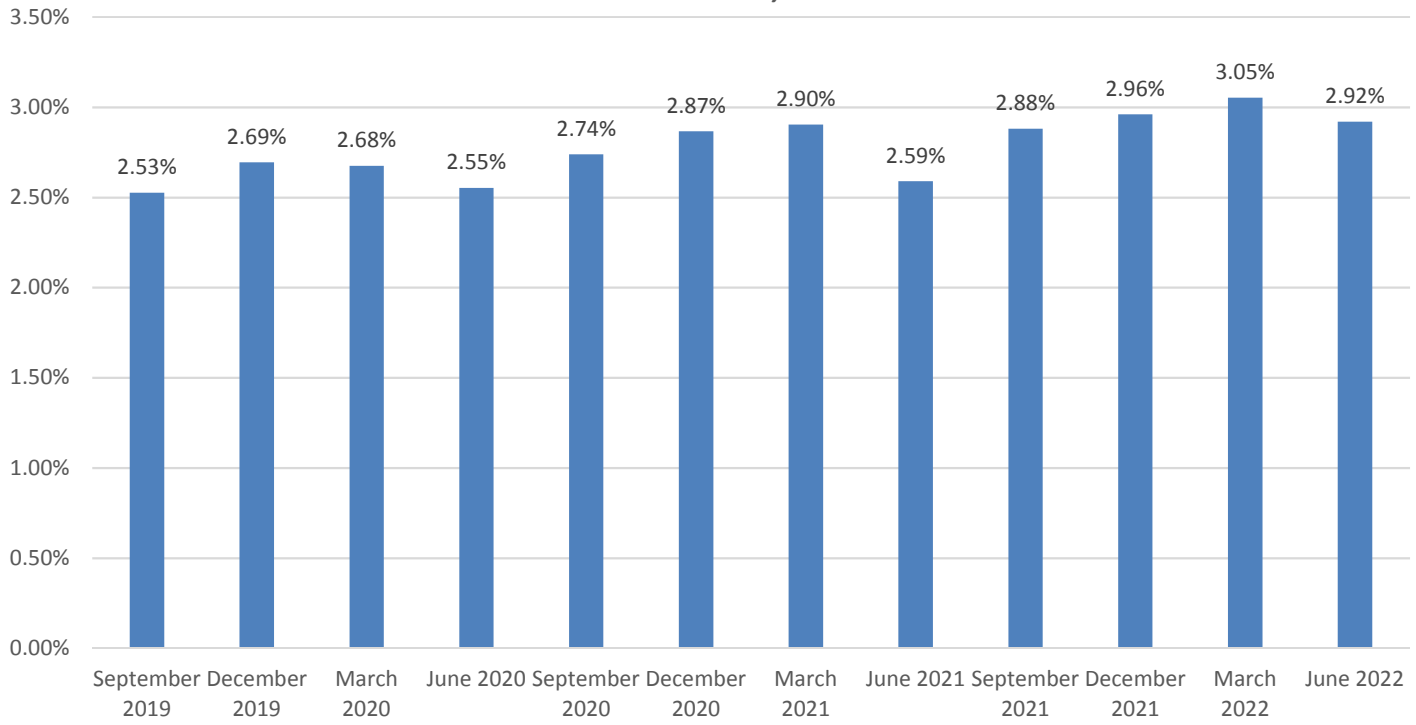
MCT Investment Maturities by Year As of June 30, 2019



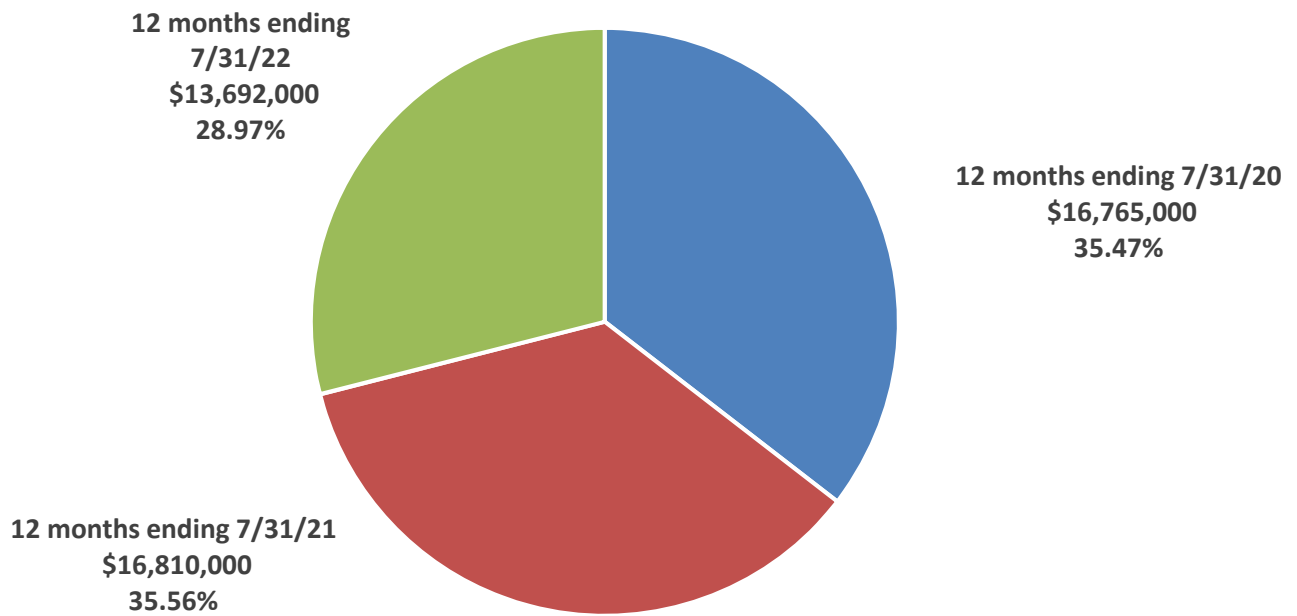
MCT Investment Maturities by Quarter As of June 30, 2019



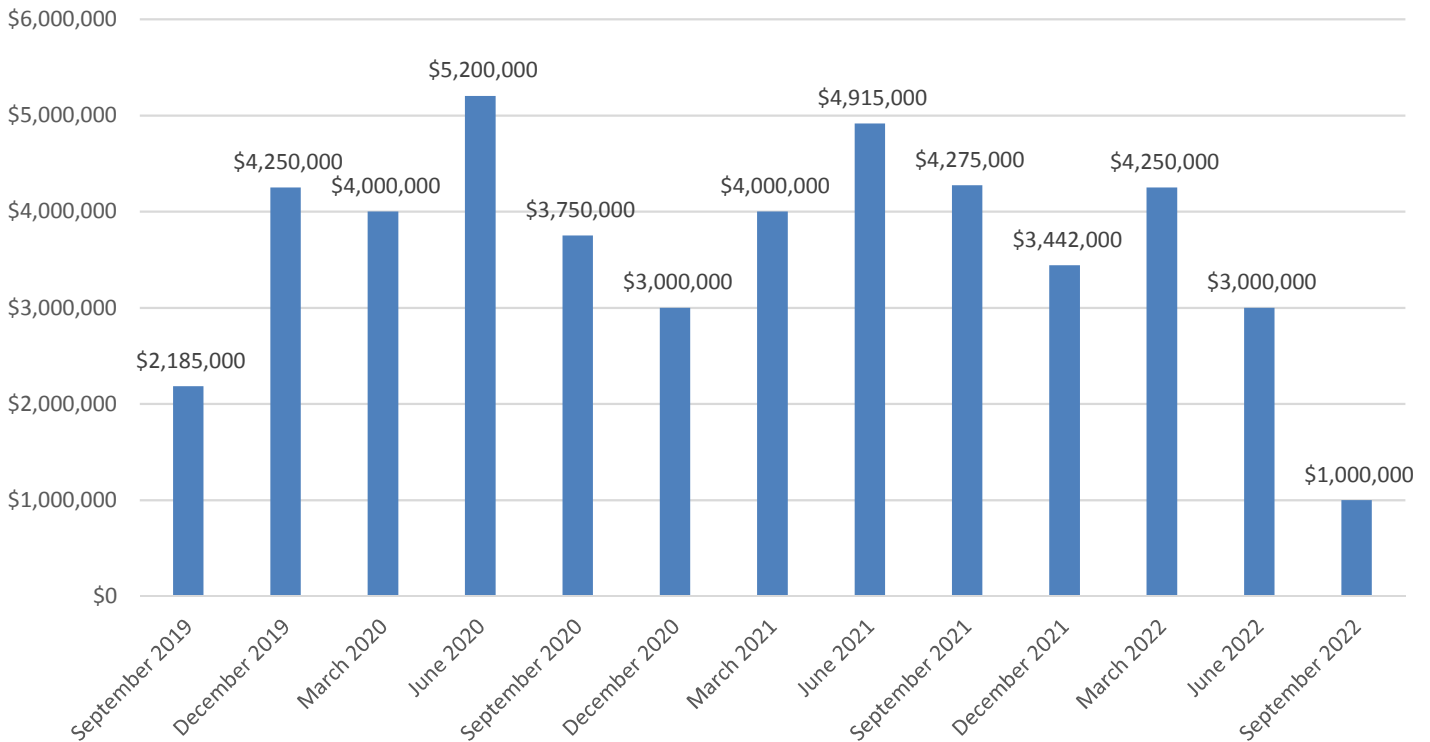
MCT Investment Weighted Average Rate of Return by Quarter As of June 30, 2019



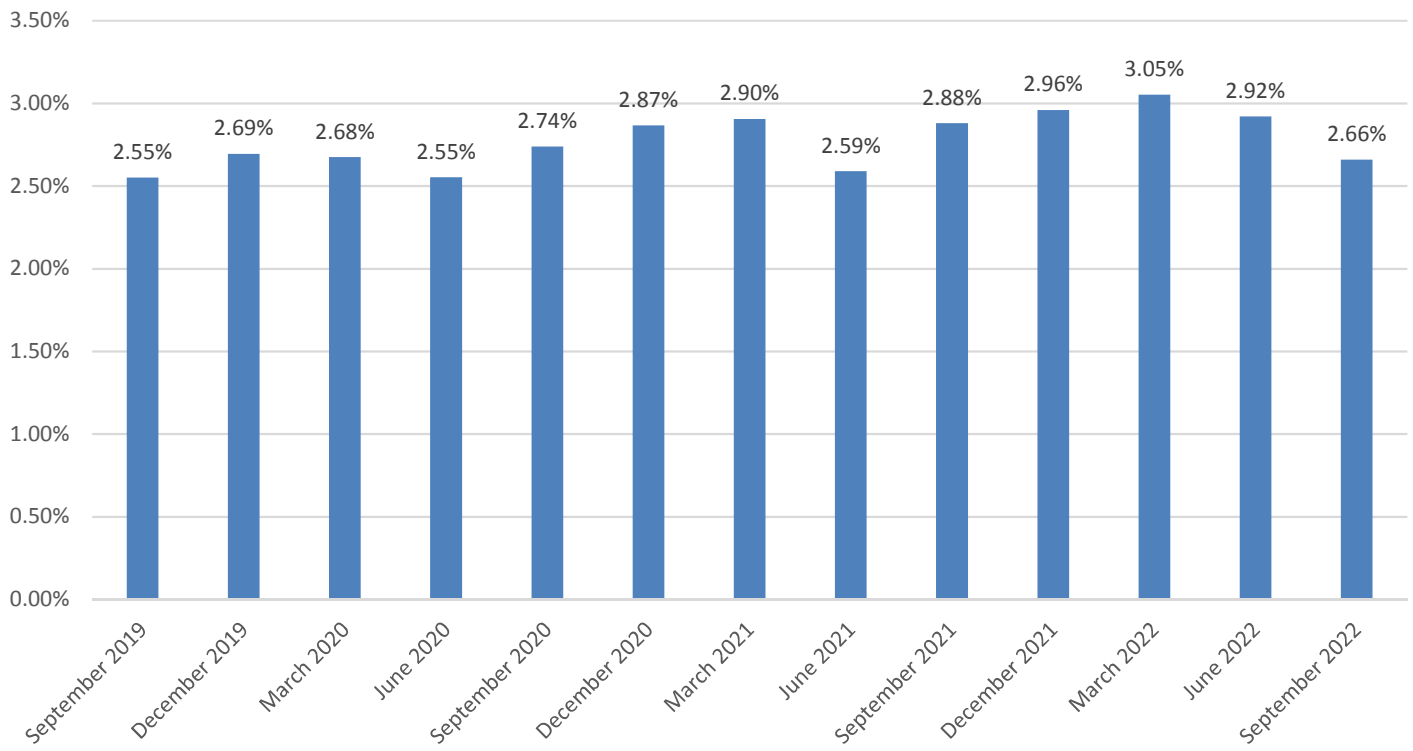
MCT Investment Maturities by Year As of July 31, 2019



MCT Investment Maturities by Quarter As of July 31, 2019

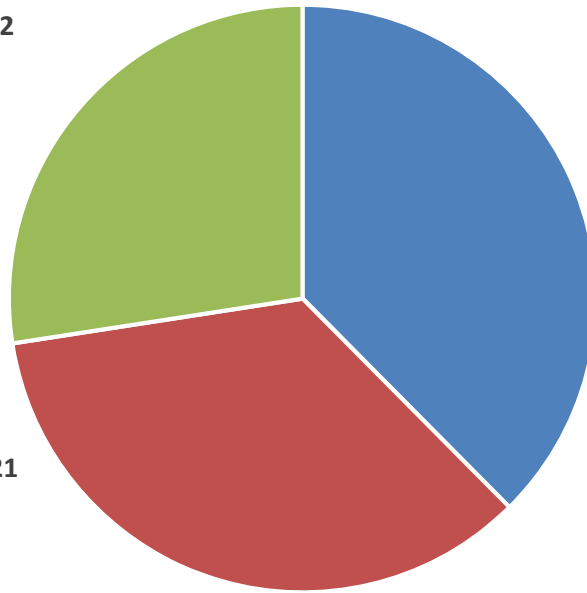


MCT Investment Weighted Average Rate of Return by Quarter As of July 31, 2019



MCT Investment Maturities by Year Proposed as of August 31, 2019

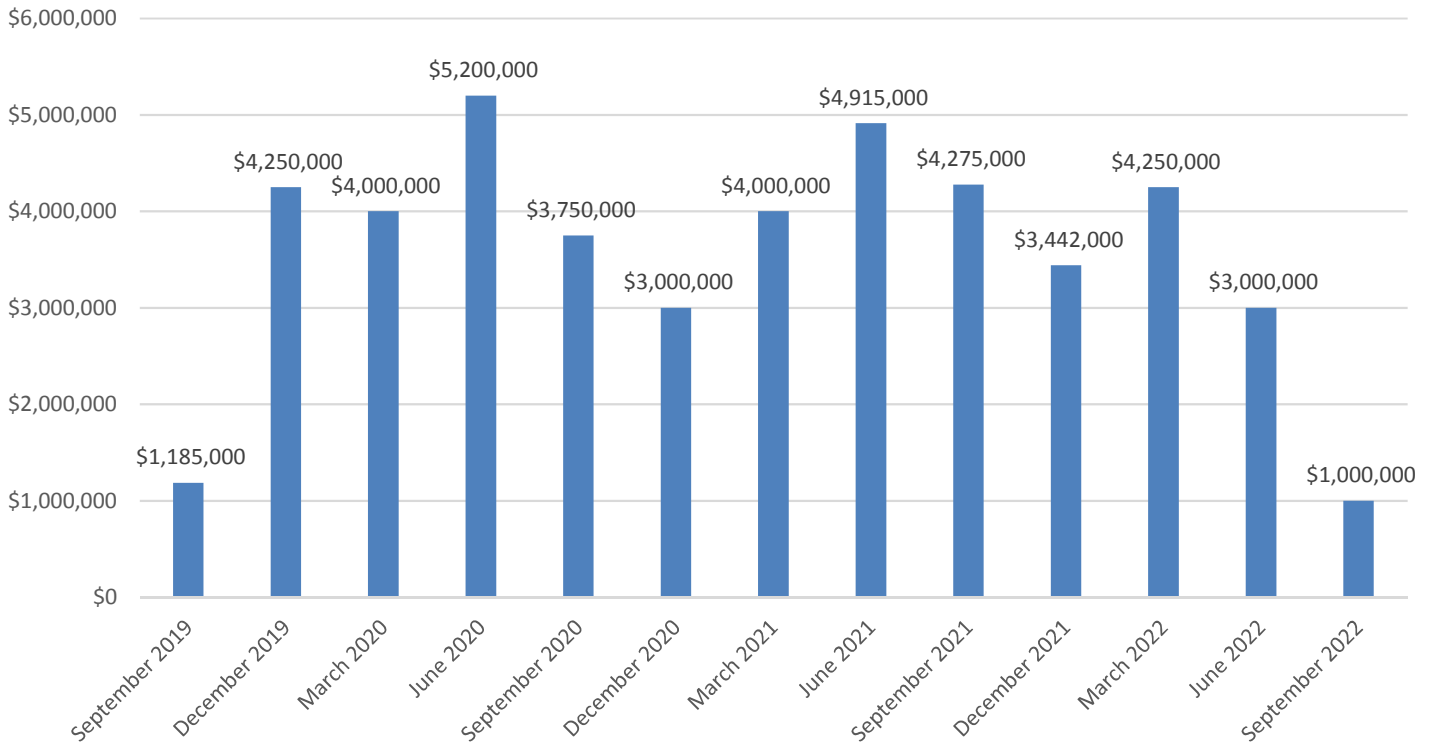
12 months ending 8/31/22
\$12,692,000
27.43%



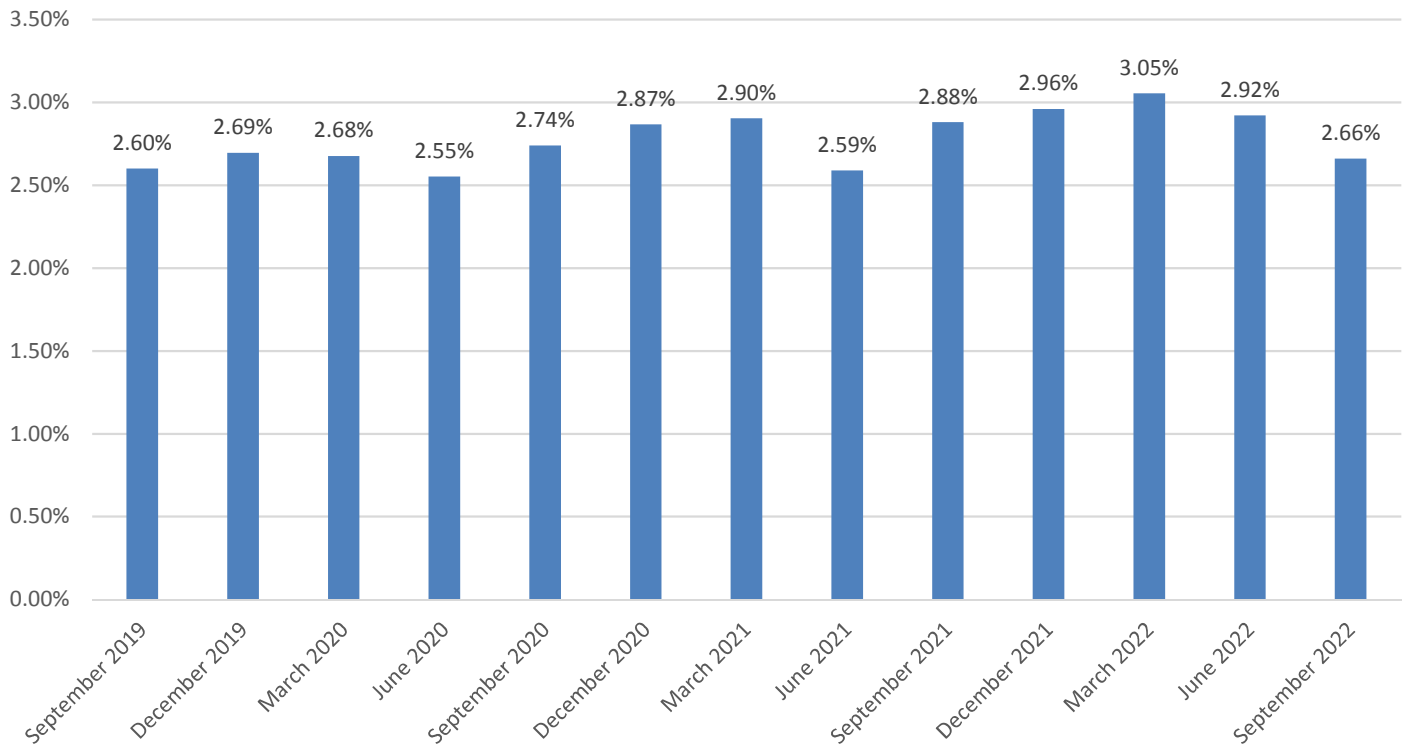
12 months ending 8/31/20
\$17,385,000
37.58%

12 months ending 8/31/21
\$16,190,000
34.99%

MCT Investment Maturities by Quarter Proposed as of August 31, 2019



MCT Investment Weighted Average Rate of Return by Quarter Proposed As of August 31, 2019



ORDINANCE NO. 20-01
TENTATIVE ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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 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. 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 4. 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 adopted on this twenty-fifth day of July 2019 by the Board of Trustees of the Madison County Mass Transit District

Edward A. Hagnauer




J. Terry Allan



Christopher Guy



Ronald L. Jedda



J. Kelly Schmidt

APPROVED as to Form:



Signature of Legal Counsel

Name: John T. Papa

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT
TENTATIVE BUDGET AND APPROPRIATION
JULY 1, 2019 TO JUNE 30, 2020

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route And Paratransit	\$26,000,000
ACT Administrative Contract	500,000
Rideshare	750,000
Professional And Other Services	265,000
Trustee Expenses	30,000
District Office Expenses	515,000
Facilities Maintenance	825,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION \$29,885,000

CASH ON HAND AT BEGINNING OF FISCAL YEAR \$801,567

ESTIMATED RECEIPTS

Sales Tax Revenue	\$9,300,000
Interest Income	750,000
IDOT Operating Assistance	17,260,000
Local Sales Tax Reform Fund	2,600,000
CMAQ Rideshare Marketing And Outreach	650,000
Commuter Initiative	100,000
Fares	1,032,000
Other Revenue	16,000

TOTAL ESTIMATED RECEIPTS \$31,708,000

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND \$32,509,567

TOTAL APPROPRIATION \$29,885,000

EXPECTED CASH ON HAND AT END OF FISCAL YEAR \$2,624,567

RESOLUTION 18-20

RESOLUTION AMENDING THE
MADISON COUNTY MASS TRANSIT DISTRICT INVESTMENT POLICY

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

1. The Board of Trustees of the Madison County Mass Transit District hereby adopts the amended Madison County Mass Transit District Investment Policy, attached as Exhibit A.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of March 2018.



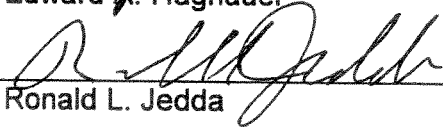
J. Terry Allan



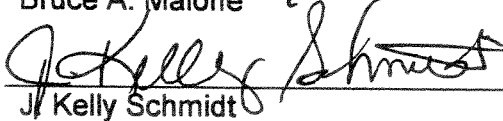
Edward A. Hagnauer



Bruce A. Malone

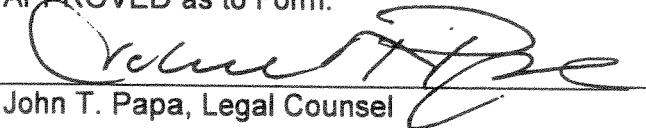


Ronald L. Jedda



J. Kelly Schmidt

APPROVED as to Form:



John T. Papa, Legal Counsel

Investment Policy Madison County Mass Transit District

I. Scope

This policy applies to the investment of all operating funds of the Madison County Mass Transit District (District) under the jurisdiction of the District. This policy will also apply to any new funds or temporary funds placed under the jurisdiction of the District. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive wherein this policy will take precedence. All transactions involving the financial assets and related activity of the foregoing funds shall be administered in accordance with the provisions of this policy.

1. Pooling of funds

Except for cash in certain restricted and special funds, the District will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The District will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the District will do business.
- Diversifying the portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, with such maturities not to exceed 3 years and not to exceed 40 percent in any one particular year.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements or overnight investments that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimized loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

III. Standards of Care

1. Prudence

The standard of care to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the governing body and the liquidity and the sale of securities are

carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

3. Delegation of Authority

Responsibility for the operation of the investment program is hereby delegated to the investment officers, who shall act in a manner consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officers. The investment officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

IV. Investment Transactions

1. Authorized Financial Dealers and Institutions

A list will be maintained of financial institutions authorized to provide investment transactions. The list will be approved by the District on an annual basis.

2. Internal Controls

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the Madison County Mass Transit District's independent auditor. The internal control structure shall be designed to ensure that the assets of the District are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- Control of collusion.
- Separation of transaction authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank.

V. **Suitable and Authorized Investments**

1. **Investment Types**

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that the District will consider and which shall be authorized for the investment of funds by the District.

- a. United States Treasury Securities. The District may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- b. United States Agency Securities. The District may invest in obligations issued or guaranteed by an agency of the United States Government as described in V. (2).
- c. Repurchase Agreements. The District may enter into repurchase agreements with financial institutions provided that the parties to the agreement have executed a written master repurchase agreement, which has been signed by both parties, before entering into the transaction. The agreement will outline the basic responsibilities of both the buyer and the seller and should extend for periods of 330 days or less. All repurchase agreements will consist of securities which are direct obligations of, or obligations guaranteed as to principal or interest by, the United States of America, securities which are issued by or guaranteed by a corporation in which the United States has a direct or indirect interest and which are designated by the Secretary of the Treasury for exemption, or securities issued by any corporation, the securities of which are designated by statute as exempt securities within the meaning of the laws administered by the Securities and Exchange Commission. The market value of the securities received should equal at least 110% of the amount of the cash transferred. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.

- d. Direct Obligations of Banks and Savings Institutions. The District may invest in direct obligations of banks doing business in Illinois and savings banks or savings and loan associations incorporated under the laws of the State of Illinois or any other state. These instruments include interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of banks and savings institutions. In all instances these types of investments shall be federally insured or collateralized for that amount which exceeds the limits of the federal insurance.
- e. Bankers' Acceptances. Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. The District may invest in bankers' acceptances issued by domestic commercial banks possessing the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation.
- f. Commercial Paper. The District may invest in commercial paper issued by domestic corporations, which has received the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that have total assets in excess of five hundred million dollars (\$500,000,000).
- g. Money Market Mutual Funds. The District may invest in money market mutual funds provided that the portfolio of any such money market mutual fund is limited to obligations that meet one of the following three criteria:
 - a) bonds, notes, certificates of indebtedness, treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America as to principal and interest or obligations of the United States;
 - b) bonds, notes, debentures, or other similar obligations of the United States or its agencies; or
 - c) agreements to repurchase such obligations.
- h. Illinois Public Treasurers' Investment Pool. The District may invest funds in the Investment Pool to take advantage of the ability to invest for short periods of time.

- i. Credit Union Investment Accounts. The District may invest in insured dividend-bearing share accounts, share certificate accounts, and any other class of share accounts. The credit union must be chartered under United States or Illinois law, and must be insured with either the National Credit Union Administration or with other insurers jointly approved by the Directors of the Illinois Department of Financial Institutions and the Department of Insurance. Also, the credit union's principal office must be located in Illinois.
- j. Municipal Bonds. The District may invest in municipal bonds, both taxable and tax-exempt. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

2. Security Selection

The following list represents the entire range of United States Agency Securities that the District will consider and which shall be authorized for the investment of funds by the District. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- a. U.S. Govt. Agency Coupon and Zero Coupon Securities. Bullet coupon bonds with no embedded options.
- b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- c. U.S. Govt. Agency Callable Securities. Restricted to securities callable with maximum final maturities of three (3) years.
- d. U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with maximum final maturities of three (3) years.

3. Investment Restrictions and Prohibited Transactions

To provide for the safety and liquidity of Madison County Mass Transit District's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in

any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.

- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. **Collateralization**

Collateralization will be required on the following types of investments: direct obligations of banks and savings institutions, money market mutual funds, credit union investment accounts and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 110%.

For certificates of deposit, the market value of collateral must be at least 110% of the amount of certificates of deposit plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund.

Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The District shall have a *depository contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the District's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

5. **Repurchase Agreements**

The securities for which repurchase agreements will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system.

VI. **Investment Parameters**

1. **Diversification**

The investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed and approved on an annual basis.

2. **Maximum Maturities**

To the extent possible, the District shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than one hundred eighty days (180) from the date of purchase. All other investments shall mature and become payable not more than three (3) years from the date of purchase.

The District shall adopt weighted average maturity limitations that should not exceed three (3) years and is consistent with the investment objectives.

VII. Reporting

1. Methods

The investment officers shall prepare an investment report monthly, including a management summary that provides an analysis of the status of the current investment portfolio. This management summary will be prepared in a manner that will allow the District to ascertain whether investment activities during the reporting period have conformed to the policy. The monthly report will be provided to the Madison County Mass Transit District Board of Trustees, and will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements). [Note: this is only required annually]
- Listing of investment by maturity date.

2. Performance Standards

This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

Commercial paper and bankers' acceptances must be reviewed monthly to determine if the rating level has changed. The commercial paper and bankers' acceptances should be reviewed for possible sale if the securities are downgraded below the minimum acceptable rating levels.

3. Mark to Market

The market value of the portfolio shall be calculated monthly and a statement of the market value of the portfolio shall be issued to the Madison County Mass Transit District Board of Trustees. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

VIII. Policy Considerations

1. Exemption

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

2. Adoption

This policy shall be on file with the Madison County Mass Transit District Board of Trustees. The policy shall be reviewed annually by the investment officers and any policy revisions or amendments will be presented to the Madison County Mass Transit District Board of Trustees for consideration.

**RESOLUTION 20-01
AUTHORIZING EXECUTION AND AMENDMENT OF
DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT
WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

WHEREAS, the provision of public transportation service is essential to the people of Illinois; and

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1 et seq.) ("Act") authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and make funds available to assist in the development and operation of public transportation systems; and

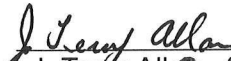
WHEREAS, grants for said funds will impose certain obligations upon the receipt, including provisions by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

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

1. Madison County Mass Transit District ("Grantee") enter into a Downstate Public Transportation Operating Assistance Agreement, Agreement No. 5066 (20-1141-13089), Grant No. OP-20-50-IL ("Agreement") with the State of Illinois and amend such Agreement, if necessary, for Fiscal Year 2020, in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act (30 ILCS 740/2-1, *et. seq.*).
2. Madison County Mass Transit District Board Chairman or Vice Chairman are hereby authorized and directed to execute the Agreement or its amendment(s) to the Agreement on behalf of the Madison County Mass Transit District for such assistance for Fiscal Year 2020.
3. Madison County Mass Transit District Board Chairman or Vice Chairman, and/or Managing Director are hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for Fiscal Year 2020.
4. While participating in said operating assistance program, the Madison County Mass Transit District shall provide all required local matching funds.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fifth day of July 2019.


Edward A. Hagnauer



J. Terry Allan



Ronald L. Jedda

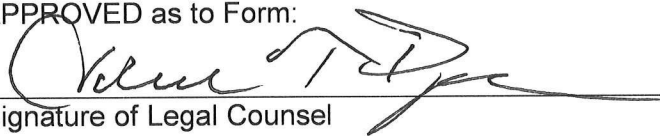


Christopher C. Guy



J. Kelly Schmidt

APPROVED as to Form:



Signature of Legal Counsel

Name: John T. Papa

OPINION OF COUNSEL

I, the undersigned, am an attorney licensed by and duly admitted to practice law in the State of Illinois and am counsel and attorney for the Madison County Mass Transit District ("Grantee"). In this capacity, my opinion has been requested regarding the eligibility of the Grantee for grant assistance under the provisions of the Illinois Downstate Public Transportation Act, 30 ILCS 740/2-1 *et. seq.* ("Act"). I have also reviewed the Downstate Operating Assistance Grant Agreement, Agreement No. 5066 (20-1141-13089), Grant No. OP-20-50-IL ("Agreement") tendered by the State of Illinois ("State") to the Grantee, and I hereby find the following:

1. The Grantee is an eligible "Participant" as defined in the Act.
2. There are no provisions in the Grantee's charter, by-laws, or in the laws or rules of the State of Illinois, United States of America, or any unit of local government that preclude or prohibit the Grantee from entering into such Agreement.
3. The Grantee is fully empowered and authorized to enter into the Agreement and that Agreement, when executed by both parties, will be legally binding upon the Grantee and its successors and assigns.
4. I have no knowledge of any pending or threatened litigation, in either Federal or State court, which would adversely affect the Agreement or prevent the Grantee from contracting with the State for the purpose of receiving a Downstate Operating Assistance Grant.

Based on the foregoing, I am of the opinion that the Grantee is an eligible Participant under the provisions of the Act, and that it is fully empowered and authorized to accept the grant from the State.

Signature: 
Legal Counsel for Madison County Mass Transit District

Name: John T. Papa

Date: 7-25-19

CERTIFICATE

I, Donna Price, 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, July 25, 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, MADISON COUNTY, ILLINOIS AS FOLLOWS THAT:

1. Madison County Mass Transit District ("Grantee") enter into a Downstate Public Transportation Operating Assistance Agreement, Agreement No. 5066 (20-1141-13089), Grant No. OP-20-50-IL ("Agreement") with the State of Illinois and amend such Agreement, if necessary, for Fiscal Year 2020, in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act (30 ILCS 740/2-1, *et. seq.*).
2. Madison County Mass Transit District Board Chairman or Vice Chairman are hereby authorized and directed to execute the Agreement or its amendment(s) to the Agreement on behalf of the Madison County Mass Transit District for such assistance for Fiscal Year 2020.
3. Madison County Mass Transit District Board Chairman or Vice Chairman, and/or Managing Director are hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for Fiscal Year 2020.
4. While participating in said operating assistance program, the Madison County Mass Transit District shall provide all required local matching funds.

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 twenty-fifth day of July 2019.



GRANT AGREEMENT



BETWEEN

THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION

AND

MADISON COUNTY MASS TRANSIT DISTRICT

The Illinois Department of Transportation _____ (Grantor) with its principal office at 2300 South Dirksen Parkway, Springfield IL. 62764 _____, and Madison County Mass Transit District _____ (Grantee) with its principal office at One Transit Way, P.O. Box 7500, Granite City, IL 62040 _____, and payment address (if different than principal office) at n/a _____ hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE - THE UNIFORM TERMS

RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I

AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION

1.1 DUNS Number, SAM Registration: Nature of Entity. Under penalties of perjury, Grantee certifies that 131055548 is Grantee's correct DUNS number, 371099038 is Grantee's correct FEIN or Social Security Number, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (includes Not for Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation | <input type="checkbox"/> P = partnership |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> C = corporation |
| <input type="checkbox"/> Estate or Trust | |

If Grantee has not received a payment from the state of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

RESOLUTION 20-02

AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE AGREEMENT TO PROVIDE MANAGEMENT SERVICES AND OPERATE PUBLIC TRANSIT SERVICES BETWEEN MADISON COUNTY MASS TRANSIT DISTRICT AND 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.), to foster an improved coordinated transportation system; and,

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

WHEREAS, the District has maintained agreements with the Agency for Community Transit, Inc. (Agency) to provide paratransit bus service, public fixed-route bus service, and management for the District since 1986; and,

WHEREAS, the District executed an Agreement most recently on June 7, 2005, with the Agency to provide paratransit bus service, public fixed-route bus service, maintenance of the District's assets, rideshare services for the greater St. Louis region, design, construction and maintenance of the District's bikeways and trails, and to provide the District's general management and administrative services; and,

WHEREAS, the Agreement between the District and the Agency for the services described herein continues through the end of the current option (now June 30, 2020); and,

WHEREAS, the District and the Agency are both desirous of amending the current Agreement to identify the level of transit service provided for specific fiscal periods and to allow for a flexible funding arrangement in future fiscal periods.

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 agrees to reimburse the Agency for Community Transit, Inc. for the total operating costs to provide paratransit and fixed-route services and the costs of associated services as set forth in Section 2 and APPENDIX A and APPENDIX B for the period July 1, 2019 through June 30, 2020, an amount not to exceed twenty-three million dollars (\$23,000,000).

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fifth day of July 2019.

Edward A. Hagnauer

J. Terry Allan

Ronald L. Jedda

Christopher C. Guy

J. Kelly Schmidt

APPROVED as to Form:

Signature of Legal Counsel

Name: _____

Postponed to Future Meeting

RESOLUTION 20-03

AUTHORIZING THE AWARD OF CONTRACT FOR BUS INSPECTION AND AUDIT SERVICES

WHEREAS, the Madison County Mass Transit District (District) has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of Madison County, Illinois; and,

WHEREAS, the District is the recipient of Section 5307 grant funds from the United States Department of Transportation, Federal Transit Administration (FTA), for the purchase of transit buses; and,

WHEREAS, the District recently executed a contract with Gillig LLC for the production of forty-two (42) heavy-duty 30 ft. buses to be manufactured at Gillig LLC in Livermore, California; and,

WHEREAS, the FTA requires that an inspector be present at the bus manufacturing facility throughout the manufacturing process when more than ten buses are being acquired; and

WHEREAS, the District initiated a procurement in order to select a firm capable of providing bus inspection and audit services; and,

WHEREAS, the District, having successfully completed said procurement process, has identified TRC Engineering Services, LLC, of Oviedo, Florida, as the lowest responsive and responsible bidder with a bid in the amount of fifteen-thousand, two-hundred four dollars (\$15,204) to provide bus inspection and audit services throughout the manufacturing of the District's forty-two (42) heavy-duty 30 ft. buses to be manufactured at Gillig LLC in Livermore, California; and,

WHEREAS, this project will be funded at an 80/20 federal/local ratio through grants administered by the FTA. FTA grant application IL-2019-012 is currently awaiting FTA final concurrences prior to the grant's award/execution. Pre-award authority will be used for \$4,023.

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 TRC Engineering Services, LLC, of Oviedo, Florida, in the amount of fifteen-thousand, two-hundred four dollars (\$15,204) to provide bus inspection and audit services throughout the manufacturing of the District's forty-two (42) heavy-duty 30 ft. buses to be manufactured at Gillig LLC in Livermore, California
2. Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the project cost.
3. Madison County Mass Transit District shall increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
4. The Chairman or Vice Chairman, and/or 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 twenty-fifth day of July 2019.


Edward A. Hagnauer



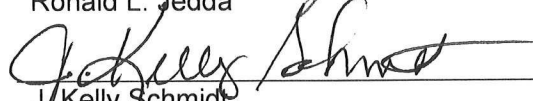
J. Terry Allan



Ronald L. Jedda



Christopher C. Guy



J. Kelly Schmidt

APPROVED as to Form:



Signature of Legal Counsel

Name: John T. Papa

CERTIFICATE

I, Donna Price, 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.

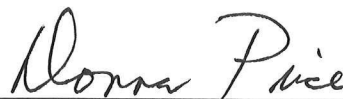
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, July 25, 2019, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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 TRC Engineering Services, LLC, of Oviedo, Florida, in the amount of fifteen-thousand, two-hundred four dollars (\$15,204) to provide bus inspection and audit services throughout the manufacturing of the District's forty-two (42) heavy-duty 30 ft. buses to be manufactured at Gillig LLC in Livermore, California
2. Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the project cost.
3. Madison County Mass Transit District shall increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
4. The Chairman or Vice Chairman, and/or 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 twenty-fifth day of July 2019.



Contract Award Recommendation

To: Board of Trustees
From: Jerry Kane, Managing Director
Penny Brown, Procurement Specialist
Subject: 30' Heavy-Duty Bus Inspections and Audit Services No. 20-1-13500
Date: July 18, 2019

A Request for Quotes (RFQ) was issued on July 8, 2019 for bus production line inspection and audit services for a quantity of 42 heavy-duty 30 ft. buses to be manufactured at Gillig LLC in Livermore, California. The RFQ stated that a contract would be awarded to the lowest responsive and responsible bidder whose bid meets or exceeds the minimum qualifications and the bidder's price represent the lowest price as determined by the Total Bid Price.

Bids were received from two firms. Both firms were found to be technically qualified to perform the required services. TRC Engineering Services, LLC was identified as the apparent low bidder. Their bid was responsive and a price analysis deemed their offer to be fair and reasonable. A responsibility determination review concluded they have the capacity to successfully carry out the project.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, TRC Engineering Services, LLC, in the amount of \$15,204 for the above referenced project.

Bidder	Total Bid Price	Notes:
TRC Engineering Services, LLC Oviedo, Florida	\$15,204.00	Award Recommendation
First Transit, Inc. Cincinnati, Ohio	\$15,666.00	

This project will be funded at an 80/20 federal/local ratio through grants administered by the Federal Transit Administration. FTA grant application IL-2019-012 is currently awaiting FTA final concurrences prior to the grant's award/execution. Pre-award authority will be used for \$4,023.

	<u>Section 5307</u>
FTA grant IL-2018-014	\$ 8,140.00
FTA grant application IL-2019-012	\$ 4,023.00
Total federal funding	\$ 12,163.00

RESOLUTION 20-04

PROFESSIONAL SERVICES SELECTION FOR CONSTRUCTION MANAGEMENT SERVICES

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.) to foster an improved coordinated transportation system; and,

WHEREAS, the District adopted its Capital Budget effective July 1, 2017, which includes a new Administration building, transit transfer centers, park and ride lot projects, and various other projects; and,

WHEREAS, on June 11, 2019, the District placed an ad for professional construction management services, soliciting statements of interest for said services for the new Administration building,

WHEREAS, the Local Government Professional Services Act, (50 ILCS 510/) requires local units of government to “negotiate and enter into contracts for architectural, engineering and land surveying services (A&E) on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation.” and,

WHEREAS, the Federal Transit Administration, (FTA) and the Illinois Department of Transportation, (IDOT) have interpreted construction management services as A&E services, requiring a similar selection process, and,

WHEREAS, the District has ranked the top three firms in order of qualifications to provide services in the respective order, Holland Construction Services, Inc., of Swansea, most preferred, The Korte Company of St. Louis, second most preferred, S. M. Wilson of St. Louis, third most preferred, and

WHEREAS, the District has determined the firm of Holland Construction Services, Inc., of Swansea, Illinois, is the most preferred firm to provide construction management services for the new Administration building.

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

1. Jerry J. Kane, Managing Director of Madison County Mass Transit District, is authorized to negotiate a contract with Holland Construction Services, Inc., at fair and reasonable compensation, considering the estimated value, scope, complexity, and professional nature of services rendered.
2. If the District is unable to negotiate a satisfactory contract with the firm that is most preferred, negotiations with that firm will be terminated. The District shall then begin negotiations with the firm which is next preferred.


3. Proposed contracts will be submitted to the Board of Trustees at a future meeting for consideration and/or approval.

ADOPTED by the Madison County Transit District, Madison County, Illinois, on this twenty-fifth day of July 2019.

Edward A. Hagnauer



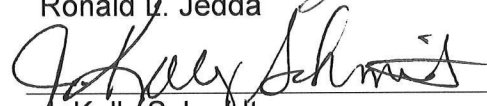
J. Terry Allan



Ronald L. Jedda

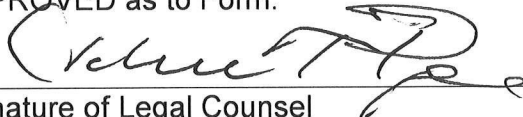


Christopher Guy



J. Kelly Schmidt

APPROVED as to Form:



Signature of Legal Counsel

Name: John T. Papa

CERTIFICATE

I, Donna Price, 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, June 27, 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. Jerry J. Kane, Managing Director of Madison County Mass Transit District, is authorized to negotiate a contract with Holland Construction Services, Inc., at fair and reasonable compensation, considering the estimated value, scope, complexity, and professional nature of services rendered.
2. If the District is unable to negotiate a satisfactory contract with the firm that is most preferred, negotiations with that firm will be terminated. The District shall then begin negotiations with the firm which is next preferred.
3. Proposed contracts will be submitted to the Board of Trustees at a future meeting for consideration and/or approval.

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 twenty-fifth day of July 2019.



RESOLUTION 20-05

AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR GRANT FUNDS FOR REPLACEMENT AND EXPANSION VANS FOR THE RIDEFINDERS VANPOOL PROGRAM

WHEREAS, the Madison County Mass Transit District (District) has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of Madison County, Illinois; and,

WHEREAS, the sum of one-million dollars (\$1,000,000) of Congestion Mitigation and Air Quality Improvement (CMAQ) funds have been appropriated for use by the Madison County Mass Transit District RideFinders Regional Rideshare Van Replacement project; and,

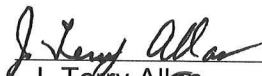
WHEREAS, it has been determined to be in the best interest of the District to submit an application to the Federal Transit Administration (FTA) for CMAQ funds for thirty-three replacement and expansion vans.

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

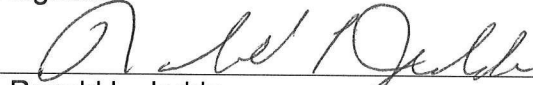
1. Madison County Mass Transit file an application with the FTA in order to obtain one-million dollars (\$1,000,000) of CMAQ funds for replacement and expansion vans for the RideFinders Regional Rideshare project.
2. Jerry J. Kane, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with filing of said application and to execute, complete and perform all obligations associated with any resulting agreements, 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, revisions, or modifications 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 twenty-fifth day of July 2019.

Edward A. Hagnauer




J. Terry Allan



Ronald L. Jedda



Christopher C. Guy



J. Kelly Schmidt

APPROVED as to Form:



Signature of Legal Counsel

Name: John T. Papa

CERTIFICATE

I, Donna Price, 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, July 25, 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 file an application with the FTA in order to obtain one-million dollars (\$1,000,000) of CMAQ funds for replacement and expansion vans for the RideFinders Regional Rideshare project.
2. 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 filing of said application and to execute, complete and perform all obligations associated with any resulting agreements, 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, revisions, or modifications 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 twenty-fifth day of July 2019.



ALAN WINSLOW
MAYOR
(618) 377-8220
FAX (618) 377-5264
awinslow@bethalto.com

TRUSTEES
GARY BOST
BRADY DUGGER
DAVID GIBBONS

The Village of Bethalto

213 North Prairie Street
Bethalto, Illinois 62010

www.bethalto.com

SUE E. LOWRANCE
CLERK
(618) 377-8723
FAX (618) 377-5264
slowrance@bethalto.com

TRUSTEES
TIM LOWRANCE
MARIA PERKHISER
ERIKA STASSI

Mr. Jerry Kane
Madison County Transit
One Transit Way
P. O. Box 7500
Granite City, IL 62040

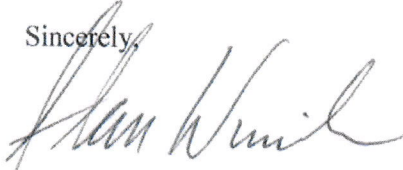
July 22, 2019

Dear Mr. Kane;

On behalf of the Bethalto 100th Military Anniversary Homecoming, we would like to request that the Transit District Board of Trustees consider and approve a request for special transit services for the Bethalto 100th Military Homecoming Celebration.

The dates of the event are August 30, 2019 through September 2, 2019. We anticipate the need for 2 to 3 buses to provide a parking shuttle and other transportation services in support of the event. We hope we can count on your assistance for the event. Please contact us with any questions regarding our request. Thank you in advance for your consideration and assistance.

Sincerely,



Mayor Alan Winslow

(618) 377-8220

RESOLUTION 20-06

AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

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 Board of Trustees of the Madison County Mass Transit District have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act (5 ILCS 120/1 et. seq.); and,

WHEREAS, Section 2.06 of the Illinois Open Meetings Act (5 ILCS 120/1 et. seq.) requires the District to review minutes of all closed meetings and to make a determination and report in open session that (1) the minutes or portions thereof no longer require confidential treatment and are available for public inspection or (2) the need for confidentiality still exists as to all or part of those minutes.

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


1. Pursuant to the Illinois Open Meetings Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment A are hereby approved, and that the minutes no longer require confidential treatment and shall be available for public inspection.
2. Pursuant to the Illinois Open Meeting Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment B are hereby approved, the Board finds that the need for confidentiality still exists, and that the minutes shall remain confidential.
3. Pursuant to the Illinois Open Meetings Act, the Board of Trustees approves of and directs the destruction of all verbatim records of all meetings with the notation "complete release" as described in Attachment A.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fifth day of July 2019.

Edward A. Hagnauer



J. Terry Allan



Ronald L. Jedda



Christopher C. Guy



J. Kelly Schmidt

APPROVED as to Form:



Signature of Legal Counsel

Name: John T. Papa

Attachment A

The following Executive Session Minutes or portions thereof are hereby approved and no longer require confidential treatment and shall be available for public inspection.

November 17, 2016 (item I)

December 22, 2016 (item II)

January 26, 2017 (item I)

February 23, 2017 (item I)

April 27, 2017 (item I)

June 29, 2017 (item IV)

May 31, 2019 (item VII)

August 30, 2018 (item IV)

January 31, 2019 (item III)

April 25, 2019 (item I)

May 30, 2019 (item I) (complete release)

Attachment B

The need for confidentiality still exists as to all or part of the following Executive Session Minutes and that the following minutes or portions thereof shall remain closed.

April 24, 2008 (item VII)	January 25, 2018 (Item II, III)
January 27, 2011 (item III, IV)	May 31, 2018 (item I, II, III, IV, V, VI)
February 24, 2011 (item II, III)	August 30, 2018 (item I, II, III)
May 26, 2011 (item IV)	September 27, 2018
June 21, 2011 (item VI)	October 25, 2018
July 28, 2011 (item II)	November 29, 2018
August 25, 2011 (item II)	December 27, 2018
September 29, 2011 (item I)	January 31, 2019 (item I, II)
October 27, 2011 (item III)	March 4, 2019
November 17, 2011 (item II)	April 25, 2019 (item II)
February 23, 2012 (item IV)	
May 31, 2012 (item III)	
June 28, 2012 (item I)	
July 26, 2012 (item I)	
September 27, 2012 (item IV)	
October 25, 2012 (item III)	
March 28, 2013 (item III)	
April 25, 2013 (item IV)	
January 30, 2014 (item I)	
February 27, 2014	
March 27, 2014 (item I)	
May 29, 2014 (item II)	
June 26, 2014 (item II)	
July 31, 2014 (item II)	
August 28, 2014 (item III)	
October 30, 2014 (item III)	
March 26, 2015 (item I)	
May 28, 2015 (item II)	
January 28, 2016 (item III)	
September 29, 2016	
November 17, 2016 (item II)	
December 22, 2016 (item III, IV, V)	
January 26, 2017 (item II)	
February 23, 2017 (item II, III)	
April 27, 2017 (item II, III)	
June 29, 2017 (item II, III)	
July 27, 2017	
August 31, 2017	
September 28, 2017 (item I, II)	
October 26, 2017	
November 30, 2017	
December 21, 2017	

CERTIFICATE

I, Donna Price, 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, July 25, 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. Pursuant to the Illinois Open Meetings Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment A are hereby approved, and that the minutes no longer require confidential treatment and shall be available for public inspection.
2. Pursuant to the Illinois Open Meeting Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment B are hereby approved, the Board finds that the need for confidentially still exists, and that the minutes shall remain confidential.
3. Pursuant to the Illinois Open Meetings Act, the Board of Trustees approves of and directs the destruction of all verbatim records of all meetings with the notation "complete release" as described in Attachment A.

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 twenty-fifth day of July 2019.