

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, March 26, 2020
One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	Call to Order: Roll Call.	
	Public Comments.	
I.	<u>Consideration of the minutes of the February 28, 2020 regular meeting, March 13, 2020 MCT Trails Workshop, and March 17, Emergency Meeting for inclusion in the official records of the District.</u>	Approval
II.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the February 2020 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of February 29, 2020.	Approval
	C. Presentation of the draft Operating Budget: Michelle Domer, Director of Accounting	Information
	D. Presentation of the draft Budget and Capital Plan, Michelle Domer, Director of Accounting	Information
III.	<u>Transit Service:</u>	
	A. Managing Director's Report: SJ Morrison.	Information
	B. Resolution 20-53 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs	Approval
IV.	<u>Other Business:</u>	
	<u>Adjournment</u>	Approval

MINUTES
Board of Trustees Meeting
Madison County Mass Transit District
One Transit Way, Granite City, Illinois
9:00 a.m., Friday February 28, 2020

Pledge of Allegiance

Trustee Schmidt led the reciting of the Pledge of Allegiance.

Call to Order: Roll Call

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

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

MEMBER ABSENT: NONE.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; ANDREW K.
CARRUTHERS, LEGAL COUNSEL; SJ MORRISON, ACT;
SUMMER MOORE, ACT; MICHELLE DOMER, ACT; JOE
DOMER, ACT; ACT; PHIL ROGGIO, ACT; MARK
STEYER, ACT; AMANDA SMITH, ACT; STEVE ADLER,
MADISON COUNTY; & SCOTT COUSINS, THE
TELEGRAPH.

Public Comments

No public comments were presented.

I. Consideration of the Minutes of the January 31, 2020 regular meeting for inclusion in the official records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

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

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

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

A ROLL CALL VOTE FOLLOWED:

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

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Reviews of the monthly financial records as of January 31, 2020:

Interim Managing Director SJ Morrison presented the monthly financial report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

III. Transit Service

A. Managing Director's Report:

Interim Managing Director SJ Morrison produced the report.

- i. Amanda Smith, ACT Manager of Marketing & Transit Automation, presented the public comments for the proposed May 2020 Service Change.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT TO APPROVE OF THE MAY 2020 SERVICE CHANGE:

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- ii. Interim Managing Director SJ Morrison presented the alternative transit solutions.
- iii. Interim Managing Director SJ Morrison mentioned the establishment of foundation for the MCT Trails.

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

20-33 AUTHORIZING EQUAL EMPLOYMENT OPPORTUNITY PROGRAM
PURSUANT TO FEDERAL REQUIREMENTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

20-34 AUTHORIZING AN AMENDMENT OF AN AGREEMENT WITH VOLKERT
FOR LAND ACQUISITION SERVICES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

D. TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE FOLLOWING RESOLUTION:

20-35 AUTHORIZING AN AMENDMENT TO THE OATES CONTRACT FOR
ADDING EASTGATE SECURITY PROVISIONS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE

RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- E. TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION:

20-36 AUTHORIZING THE FILING OF APPLICATION WITH THE FEDERAL
TRANSIT ADMINISTRATION BUSES & BUS FACILITIES GRANT
PROGRAM FOR 40-FOOT TRANSIT BUSES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- F. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION:

20-37 AUTHORIZING THE AWARD OF CONTRACT FOR THE PURCHASE
AND DELIVERY OF MINIVANS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

20-38 AUTHORIZING THE FILING OF APPLICATIONS WITH THE ILLINOIS
DEPARTMENT OF NATURAL RESOURCES FOR BIKE PATH
PROGRAM FUNDS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- H. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION:

20-39 AUTHORIZING THE AWARD OF CONTRACT FOR CONSTRUCTION OF TROY O'FALLON ROAD SIDEWALK PROJECT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- I. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

20-40 AUTHORIZING ELECTRONIC ATTENDANCE POLICY, PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- J. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION:

20-41 AUTHORIZING FUNDS TO ENGAGE A SEARCH FIRM FOR MANAGING DIRECTOR

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business:

No other business reported.

V. Executive session to discuss the acquisition, and/or sale or lease of property under 5 ILCS 2 (c)(5) of the Open Meetings Act.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION, AND/OR SALE OF LEASE OF PROPERTY (5 ILCS 120/2 ET. SEQ., 2(C)(5) OF THE OPEN MEETINGS ACT).

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- A. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE OF THE FOLLOWING RESOLUTION:

20-42 AUTHORIZING THE ACQUISITION OF REAL PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- B. TRUSTEE ADOMITE MADE AN OMNIBUS MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE OF THE FOLLOWING RESOLUTIONS:

20-43 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN

20-44 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN

20-45 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN

- 20-46 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN
- 20-47 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN
- 20-48 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN
- 20-49 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN
- 20-50 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN
- 20-51 AUTHORIZING THE NEGOTIATION FOR THE ACQUISITION OF PROPERTY, INCLUDING USE OF THE POWER OF EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

ADJOURNMENT

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:53 a.m.

Respectfully submitted

Summer Moore

MINUTES
MCT TRAILS WORKSHOP

Madison County Mass Transit District
NO Nelson Campus – Lewis & Clark Community College, Leclaire Room
600 Troy Road, Edwardsville, IL 62025
9:00 a.m., Friday March 13, 2020

MEMBERS PRESENT: CHRISTOPHER C. GUY, RONALD L. JEDDA, AND J. KELLY SCHMIDT.

MEMBER ABSENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY.

OTHERS PRESENT: SJ MORRISON, ACT; SUMMER MOORE, ACT; PHIL ROGGIO, ACT; MARK STEYER, ACT; AMANDA SMITH, ACT; ELLIE CARROW, ACT; DAVID COBB, ACT; KELLY BRASEL, ACT; SCOTT SLEMER, JUNEAU ASSOCIATES; BRIAN KULICK, JUNEAU, ASSOCIATES; ALEX ST. PETERS, RIVERBEND GROWTH ASSOCIATION; JOHN KELLER, RIVERBEND GROWTH ASSOCIATION; DERRICK KEITH COX, COLLINSVILLE TOWNSHIP; LARRY BLOEMKER, VILLAGE OF HAMEL; RAY WESLEY, MADISON COUNTY BOARD; WALT BLOTEVOGEL, SMS ENGINEERS; JUSTIN VENVERTLOH, THOUVENOT WADE & MOERCHEN INC; CRISTEN HARDIN, CITY OF COLLINSVILLE; TRUDY BODENBACH, MADISON COUNTY COMMUNITY DEVELOPMENT; JASON WATTERS, VOLKERT; RYAN ZWIJACK, CITY OF EDWARDSVILLE; BRYAN WERNER, METRO EAST PARK AND RECREATION DISTRICT; MARK ACHENBACK, METRO EAST PARK AND RECREATION DISTRICT; MIKE WALTERS, SOUTHWESTERN ILLINOIS EMPLOYERS ASSOCIATION; BRETT STAWAR, GREAT RIVER & ROUTES TOURISM BUREAU; TOM MCRAE, MADISON COUNTY BOARD MEMBER; MEGAN RIECHMANN, ACTIVE STRATEGIES; KATHLEEN LIPE; BILLY DUNHAM; JODI GRIFFEL, VOLKERT, INC.; DAVID WEIDLER; TOM PELOT; JUSTIN ALLEN, CYCLERY; ELLEN DUNHAM; MATTHEW DAWSON, THE CYCLERY AND FITNESS CENTER; KENT SCHEIBEL; JEANNE CARTER; JIM HARLAN; SCOTT COUSINS, ALTON TELEGRAPH; MIKE MCCORMICK, VILLAGE OF GODFREY; FRED SCHULTE, EDWARDSVILLE TOWNSHIP; EMILY FULTZ, CITY OF EDWARDSVILLE;

SJ Morrison, Interim Managing Director, welcomed everyone to the MCT Trails Workshop and introduced the Madison County Mass Transit District Board Members, and ACT Staff.

Chairman Jedda, welcomed everyone to the MCT Trails Workshop. Jedda mentioned that the workshop would allow those in attendance to see the current trail system, and he stressed the importance of today's input for the future of the MCT Trails. The Madison County Transit Board is committed to the expansion, improvement, enhancement, and branching off into neighborhoods and parks throughout our communities.

SJ Morrison stated the workshop intention was to engage stakeholders, elected officials, business leaders, community members, and decision-makers to help us expand and enhance our trails by reaching our neighborhoods, parks, and commercial areas throughout Madison County. To think, "the first mile, the last mile."

SJ Morrison commenced with the presentation focusing on where we've been, where we are, and where we're going.

SJ Morrison invited the attendees to present public comments.

Kent Scheibel addressed the trail workshop with a suggested enhancement to place sculptures along the trails. The sculptures would not have to be a permanent fixture, maybe something that is rotated periodically with advertisement and news releases. The people would be drawn to the area not just for trail usage but nationally for sculptures. The economy would be improved by the need for bed and breakfast, hotels, eateries, and adding tourism opportunities such as bicycle rentals for all mobility types. The artist could submit an entry fee along with photographs to be juried, the artist selected would receive a stipend from the submission fee, and a percentage of the sales could be put towards the community, trails, and program. The local artist, colleges, and volunteers would be willing to participate in setting up the program.

Bryan Werner the Executive Director of Metro East Parks and Recreation District mentioned the MEPRD grant program which allows partnership with other public entities to improve parks, building trails, expand recreation, and amenities through a one-tenth percent sales tax approved by Madison and St. Clair County, Illinois voters in November of 2000. The funds, fifty percent is retained by MEPRD and the other fifty percent is distributed back to the respective Counties. MEPRD committed \$2,000,000 to the MEPRD Park and Trail Grant Program. A MEPRD Community Planning Grant Program allocates \$300,000 of grant funding for parks/greenway master planning and bicycle/pedestrian master planning. The physical location of the facility is at the Schoolhouse Trailhead and throughout the week the parking is overflowing onto the street, and other businesses parking lots. They often receive high-level praise from avid cyclist from other states and around the world daily. Some regulars come daily, some once a week, and some once a year but they travel a good distance to the MCT Trails.

SJ Morrison stated that MEPRD has been a crucial partner in facilitating the construction of the trails, MEPRD is an incredible advantage to Madison County to have MEPRD to come along communities, public bodies, to assist with grant funding.

Mike Walters with Southwestern Illinois Employers Association mentioned his past discretions with the bike trails considering them to be a waste of money. As time progressed, he noticed the bike paths assisted the community and attracted tourism. The trails bring people together, and he encouraged the naysayers to get out and have discussions with the trail users. The money spent is a better return on our values and urges people to get out and talk about the significance of trails.

Brett Stawar with The Great River & Routes Tourism Bureau encourages the expansions and to evolve the private sector for the expansion of tourism to our area. Brett recommends parcels of land for shops and repairs along the trails. Also, taking an inclusive stance for a sense of community instead of a hands-on approach.

Tom Pelot, trail user and resident of Godfrey, expressed that the trail is a multi-purpose trail. He suggested extending the Vadalabene Trail along the Hopp Hollow Road extending from Blue Pool to Mullins Lane in Godfrey. This stretch of level land was used during the Civil War to transport the deceased to the now Confederate Cemetery on Rozier Street. This would provide a level trail for the elderly and the children to enjoy

within a bluff terrain. The greatest challenge would be with working with the bordering property owned by The Nature Institute.

Jeanne Carter, a retired Madison County resident who grew up in a two-generation railroad family, wished to have the railroads highlighted with markers, and mimicking the National Parks stamps and passports with a version relating to the trails and highlighting points of interest along the trails.

SJ Morrison broke the meeting off into a breakout session where the attendees could discuss, complete surveys, and illustrate their suggestions on the provided trail maps.

Respectfully submitted

Summer Moore

MINUTES
Board of Trustees
EMERGENCY Teleconference
Madison County Mass Transit District
3:00 p.m., March 17, 2020

Call to Order: Roll Call

Chairman Jedda called the meeting to order at 3:03 p.m.

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

MEMBER ABSENT: NONE.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; SJ MORRISON,
ACT; SUMMER MOORE, ACT; MICHELLE DOMER, ACT;
AMANDA SMITH, ACT; JERRY J. KANE, ACT; ELLIE
CARROW, ACT; TONY LAFATA, ACT; STEVE ADLER,
MADISON COUNTY.

Public Comments

No public comments were presented.

Interim Managing Director SJ Morrison requested that the public and non-board members mute their phones.

SJ Morrison thanked the staff for their efforts to keep things moving, and their diligence towards keeping the staff and employees safe and healthy during this time.

I. Transit Service

A. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

20-52 AUTHORIZING SUSPENSION OF FARES, REDUCTION OF SERVICE, AND OTHER APPROPRIATE ACTIONS TO HELP REDUCE THE SPREAD OF COVID-19.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

A public comment was presented from Steve Alder with Madison County. He requested that public service announcements be forwarded and copied to Chairman Prenzler's Office.

ADJOURNMENT

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 3:19 p.m.

Respectfully submitted

Summer Moore

03/17/2020 14:19
jhartke
WARRANT: 032620

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
02/01/2020 to 02/29/2020

P 1
prchkreg
CHECK DATE: 03/26/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003200043	03/26/2020	
10013	ECONOMY, ANDREW F.	CK	184.70	003200044	03/26/2020	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200045	03/26/2020	
10009	JEDDA, RONALD L.	CK	0.00	003200046	03/26/2020	
10010	SCHMIDT, J. KELLY	CK	184.70	003200047	03/26/2020	
5 **	TOTAL CHECK(S)		554.10			

03/17/2020 14:20
jhartke
WARRANT: 032620

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 02/01/2020 To: 02/29/2020

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200009	522.40
	Total Deposits: 1		522.40

03/09/2020 12:41
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

4200466	03/09/2020	PRTD	3814 Gillig LLC	67183		02/11/2020	11900116	030520		482,224.00
				67184		02/12/2020	11900116	030520		482,224.00
				67185		02/13/2020	11900116	030520		482,224.00
				67186		02/14/2020	11900116	030520		482,224.00
				67187		02/18/2020	11900116	030520		482,224.00
				67188		02/19/2020	11900116	030520		482,224.00

CHECK 4200466 TOTAL: 2,893,344.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,893,344.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,893,344.00

*** GRAND TOTAL *** 2,893,344.00

03/09/2020 10:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200459	03/09/2020	PRTD	3984 City of Troy		022820SPTPR	02/28/2020		030620	13.23
					022820WSTPR	02/28/2020		030620	23.54
						CHECK	4200459	TOTAL:	36.77
4200460	03/09/2020	PRTD	1220 Illinois American Wa		022720GCTC	02/27/2020		030620	215.67
						CHECK	4200460	TOTAL:	215.67
4200461	03/09/2020	PRTD	1220 Illinois American Wa		030320AHSRIR	03/03/2020		030620	61.79
						CHECK	4200461	TOTAL:	61.79
4200462	03/09/2020	PRTD	1220 Illinois American Wa		030320AHSRWS	03/03/2020		030620	86.56
						CHECK	4200462	TOTAL:	86.56
4200463	03/09/2020	PRTD	1051 Pontoon Beach Public		030420-1	03/04/2020		030620	264.18
					030420-2	03/04/2020		030620	352.70
					030420BW	03/04/2020		030620	553.98
					030420N	03/04/2020		030620	22.00
					030420SS	03/04/2020		030620	22.00
					030420T	03/04/2020		030620	22.00
						CHECK	4200463	TOTAL:	1,236.86
4200464	03/09/2020	PRTD	1506 Village of Glen Carb		022520GLPR	02/25/2020		030620	60.20
						CHECK	4200464	TOTAL:	60.20
4200465	03/09/2020	PRTD	1932 Wex Bank		64093752	02/29/2020		030620	11,431.49
						CHECK	4200465	TOTAL:	11,431.49

03/09/2020 10:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 13,129.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	13,129.34

*** GRAND TOTAL *** 13,129.34

03/12/2020 08:51
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
4200467	03/12/2020	PRTD	3936 Illinois Department		031120	03/11/2020		031220	600.00
							CHECK	4200467 TOTAL:	600.00
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	600.00
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		1		600.00	
								*** GRAND TOTAL ***	600.00

03/16/2020 09:36
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Madison County Mass Transit District
CHECK REGISTER

P 1
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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200468	03/16/2020	PRTD	1043 AT&T		MAR20	03/01/2020		031620	22.93
						CHECK	4200468	TOTAL:	22.93
4200469	03/16/2020	PRTD	1433 City of Edwardsville		030620L	03/06/2020		031620	30.48
					030620SPEPR	03/06/2020		031620	6.50
					030620WSEPR	03/06/2020		031620	50.46
						CHECK	4200469	TOTAL:	87.44
4200470	03/16/2020	PRTD	1253 City Treasurer Granite City		031320	03/12/2020		031620	22.22
						CHECK	4200470	TOTAL:	22.22
4200471	03/16/2020	PRTD	1436 City of Highland		FEB20HPR	03/05/2020		031620	211.67
						CHECK	4200471	TOTAL:	211.67
4200472	03/16/2020	PRTD	2047 City of Wood River		030920SPWRTC	03/06/2020		031620	5.00
					030920WSWRTC	03/06/2020		031620	39.03
						CHECK	4200472	TOTAL:	44.03
4200473	03/16/2020	PRTD	1220 Illinois American Wa		030920SPATC	03/09/2020		031620	173.71
						CHECK	4200473	TOTAL:	173.71
4200474	03/16/2020	PRTD	1220 Illinois American Wa		030920WSATC	03/09/2020		031620	233.15
						CHECK	4200474	TOTAL:	233.15
4200475	03/16/2020	PRTD	1733 Johnny on the Spot #		47-000230716	02/29/2020		031620	739.40
						CHECK	4200475	TOTAL:	739.40

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Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 1,534.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	1,534.55

*** GRAND TOTAL *** 1,534.55

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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
4200476	03/26/2020	PRTD	2501 Agency for Community		FEB20BW	03/13/2020		032620	47,364.29
					FEB20DR	03/13/2020		032620	224,608.35
					FEB20FR	03/13/2020		032620	1,571,568.01
					FEB20RS	03/12/2020		032620	46,150.94
					FEB20VP	03/12/2020		032620	-38,647.93
					MAR20	03/02/2020		032620	41,666.66
						CHECK	4200476	TOTAL:	1,892,710.32
4200477	03/26/2020	PRTD	1050 Ameren Illinois		FEB20CRockRd	03/04/2020		032620	138.60
						CHECK	4200477	TOTAL:	138.60
4200478	03/26/2020	PRTD	1501 Ameren Illinois		FEB20	03/09/2020		032620	8,069.40
						CHECK	4200478	TOTAL:	8,069.40
4200479	03/26/2020	PRTD	1638 American Maid		1420-02	02/24/2020		032620	2,480.00
					1920-02	02/24/2020		032620	1,320.00
					2420-02	02/24/2020		032620	1,936.00
					4520-02	02/24/2020		032620	1,210.00
					4820-02	02/24/2020		032620	1,089.00
						CHECK	4200479	TOTAL:	8,035.00
4200480	03/26/2020	PRTD	4013 Andrew Economy		FEB20	03/13/2020		032620	8.62
						CHECK	4200480	TOTAL:	8.62
4200481	03/26/2020	PRTD	1092 The Edwardsville Int		030420	02/23/2020		032620	509.23
					20-0120I	03/05/2020	12000087	032620	59.91
						CHECK	4200481	TOTAL:	569.14

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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	
4200482	03/26/2020	PRTD	1507 Energy Petroleum Co		1822462	02/18/2020	12000088	032620	12,194.25	
					1823820	02/18/2020	12000088	032620	12,197.74	
					1823834	02/28/2020	12000091	032620	11,863.09	
					1823844	03/06/2020	12000095	032620	11,731.82	
					1824040	03/03/2020	12000093	032620	12,124.01	
					1824043	03/04/2020	12000094	032620	11,352.95	
						CHECK	4200482	TOTAL:	71,463.86	
4200483	03/26/2020	PRTD	1029 Fort Russell Townshi		030620	03/06/2020		032620	211.86	
							CHECK	4200483	TOTAL:	211.86
4200484	03/26/2020	PRTD	1014 Granite City Townshi		030620	03/05/2020		032620	2,612.58	
							CHECK	4200484	TOTAL:	2,612.58
4200485	03/26/2020	PRTD	4002 Christopher C. Guy		FEB20	03/04/2020		032620	8.62	
					JAN20	03/04/2020		032620	8.62	
							CHECK	4200485	TOTAL:	17.24
4200486	03/26/2020	PRTD	3978 Heritage Petroleum L		406377	02/21/2020	12000076	032620	12,907.07	
							CHECK	4200486	TOTAL:	12,907.07
4200487	03/26/2020	PRTD	3982 Ronald L. Jedda		FEB20	03/05/2020		032620	24.15	
							CHECK	4200487	TOTAL:	24.15
4200488	03/26/2020	PRTD	3920 The Jerry Costello G		APR20	03/02/2020		032620	7,000.00	
							CHECK	4200488	TOTAL:	7,000.00
4200489	03/26/2020	PRTD	1602 Madison County State		APR20	03/02/2020		032620	4,500.00	

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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	4200489	TOTAL:	4,500.00
4200490	03/26/2020	PRTD	2031 Best-One Fleet Servi	80092553		02/20/2020		032620	192.00
				80092799		02/27/2020		032620	54.00
				80093089		03/05/2020		032620	27.00
						CHECK	4200490	TOTAL:	273.00
4200491	03/26/2020	PRTD	1698 O'Brien Tire & Auto	0217718		02/24/2020		032620	175.13
				0217876		03/03/2020		032620	708.80
				0218061		03/09/2020		032620	15.00
						CHECK	4200491	TOTAL:	898.93
4200492	03/26/2020	PRTD	1757 Piasa Motor Fuels LL	253148		02/12/2020	12000085	032620	24,896.62
				253262		02/25/2020	12000089	032620	11,730.00
				253263		02/25/2020	12000090	032620	12,575.61
						CHECK	4200492	TOTAL:	49,202.23
4200493	03/26/2020	PRTD	3994 J. Kelly Schmidt	FEB20		03/04/2020		032620	9.43
						CHECK	4200493	TOTAL:	9.43
4200494	03/26/2020	PRTD	3980 The Bancorp Bank	468070-35		03/02/2020	11700046	032620	992.13
						CHECK	4200494	TOTAL:	992.13
4200495	03/26/2020	PRTD	1506 Village of Glen Carb	INV00290		02/25/2020		032620	353.28
						CHECK	4200495	TOTAL:	353.28
4200496	03/26/2020	PRTD	3986 Michael Joseph Walte	MAR20		03/02/2020		032620	3,000.00
						CHECK	4200496	TOTAL:	3,000.00

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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

4200497	03/26/2020	PRTD	3923 Xerox Corporation	099629481		03/01/2020	12000032	032620		152.00
				099721797		03/02/2020	12000032	032620		141.00
							CHECK	4200497	TOTAL:	293.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 2,063,289.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	2,063,289.84

*** GRAND TOTAL *** 2,063,289.84

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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

4200498	03/17/2020	PRTD	3814 Gillig LLC	67189		02/20/2020	11900116	031720	482,224.00
				67190		02/21/2020	11900116	031720	482,224.00
				67191		02/24/2020	11900116	031720	482,224.00
				67192		02/25/2020	11900116	031720	482,224.00
				67193		02/26/2020	11900116	031720	482,224.00

CHECK 4200498 TOTAL: 2,411,120.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,411,120.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,411,120.00

*** GRAND TOTAL *** 2,411,120.00

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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
4200499	03/26/2020	PRTD	4012 AAIC, Inc.		16764	03/05/2020		032620B	20,722.01
						CHECK	4200499	TOTAL:	20,722.01
4200500	03/26/2020	PRTD	1050 Ameren Illinois		FEB20	03/17/2020		032620B	10,575.10
						CHECK	4200500	TOTAL:	10,575.10
4200501	03/26/2020	PRTD	1113 FedEx		6-954-61385	03/12/2020		032620B	30.65
						CHECK	4200501	TOTAL:	30.65
4200502	03/26/2020	PRTD	3814 Gillig LLC		67033	02/27/2020	11900116	032620B	482,224.00
					67194	02/28/2020	11900116	032620B	482,224.00
					67319	03/05/2020	11900116	032620B	482,224.00
					67321	03/05/2020	11900116	032620B	482,224.00
						CHECK	4200502	TOTAL:	1,928,896.00
4200503	03/26/2020	PRTD	4016 Hepler Broom LLC		806867	03/11/2020		032620B	1,239.00
						CHECK	4200503	TOTAL:	1,239.00
4200504	03/26/2020	PRTD	3978 Heritage Petroleum L		410646	03/10/2020	12000096	032620B	9,740.05
						CHECK	4200504	TOTAL:	9,740.05
4200505	03/26/2020	PRTD	1220 Illinois American Wa		0920ILRt3PR	03/20/2020		032620B	128.19
						CHECK	4200505	TOTAL:	128.19
4200506	03/26/2020	PRTD	1874 Main Street Communit		032320	03/19/2020		032620B	516.02
						CHECK	4200506	TOTAL:	516.02
4200507	03/26/2020	PRTD	1698 O'Brien Tire & Auto		0218054	03/10/2020		032620B	1,803.88
					0218166	03/16/2020		032620B	593.95

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Madison County Mass Transit District
CHECK REGISTER

P 2
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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	4200507	TOTAL:	2,397.83
4200508	03/26/2020	PRTD	1173 Oates Associates		32392	03/17/2020		032620B		550.00
							CHECK	4200508	TOTAL:	550.00
4200509	03/26/2020	PRTD	1757 Piasa Motor Fuels LL		253508	03/17/2020	12000099	032620B		6,972.93
							CHECK	4200509	TOTAL:	6,972.93
4200510	03/26/2020	PRTD	3923 Xerox Corporation		099770989	03/05/2020	12000032	032620B		57.00
							CHECK	4200510	TOTAL:	57.00
					NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***			1,981,824.78
							COUNT		AMOUNT	
					TOTAL PRINTED CHECKS		12		1,981,824.78	
								*** GRAND TOTAL ***		1,981,824.78

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY20 Budget</u>	<u>Budget % Expended (67% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$837,959.47	\$6,933,339.20	\$6,616,509.42	5%	\$9,300,000	75%
Interest Income	116,614.93	959,517.83	715,471.57	34%	750,000	128%
IDOT Operating Assistance	0.00	16,401,248.62	14,997,443.53	0%	17,260,000	95%
Local Sales Tax Reform Fund	292,208.09	2,185,319.83	1,936,395.60	13%	2,600,000	84%
CMAQ Rideshare Marketing and Outreach	4,472.00	130,763.25	0.00	0%	650,000	20%
Commuter Initiative	7,315.28	44,928.36	55,637.81	0%	100,000	45%
Fares	0.00	499,034.62	502,997.98	-1%	1,032,000	48%
Other Revenue	5.00	381,360.40	4,269.00	8833%	16,000	2384%
Lease/Rental Income	0.00	24,751.54	26,210.14	-6%	0	100%
Total Operating Revenue	\$1,258,574.77	\$27,560,263.65	\$24,854,935.05	11%	\$31,708,000	87%
Capital Revenue						
FTA Transit Admin Section 5307	\$398,921.00	\$3,325,677.00	\$182,117.00	1726%	\$19,462,600	17%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,600,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	2,068,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	240,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	576,000	0%
Intergovernmental Agreements	0.00	44,750.00	0.00	100%	0	100%
Metro East Park and Recreation District	0.00	379,190.59	53,610.74	0%	2,050,000	18%
Total Capital Revenue	\$398,921.00	\$3,749,617.59	\$235,727.74	1491%	\$27,996,600	13%
Total Revenues	\$1,657,495.77	\$31,309,881.24	\$25,090,662.79	25%	\$59,704,600	52%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,039,348.55	\$17,003,961.07	\$16,189,116.13	5%	\$26,000,000	65%
ACT Administrative Contract	41,666.67	333,333.34	333,333.34	0%	500,000	67%
Rideshare	36,182.10	286,074.53	448,101.60	-36%	750,000	38%
Professional and Other Services	15,361.00	149,771.00	163,165.50	-8%	265,000	57%
Trustee Expenses	1,123.28	9,588.12	7,870.98	22%	30,000	32%
District Office Expenses	35,416.88	291,937.63	292,158.03	0%	515,000	57%
Facilities Maintenance	57,689.01	481,352.52	488,201.65	-1%	825,000	58%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,226,787.49	\$18,556,018.21	\$17,921,947.23	4%	\$29,885,000	62%
Capital Expenses						
Bikeways	\$6,769.49	\$949,384.59	\$216,637.25	338%	\$7,970,000	12%
Bus Station/Stops and Park & Ride	39,256.25	150,386.65	0.00	0%	4,450,000	3%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	43,294.05	163,705.89	48,220.91	239%	4,058,000	4%
Fare Collection System	0.00	0.00	5,792.50	-100%	0	0%
Maintenance Equipment	0.00	12,750.00	0.00	0%	375,000	3%
MIS Equipment	0.00	72,072.00	68,002.60	0%	373,000	19%
Transit Support Equipment	0.00	173,433.89	31,787.00	0%	670,000	26%
Vehicles - Buses	2,411,120.00	6,437,968.23	0.00	0%	24,468,000	26%
Vehicles - Rideshare Vans	0.00	0.00	94,542.00	-100%	475,000	0%
Vehicles - Transit Support	0.00	162,443.00	0.00	0%	899,000	18%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$2,500,439.79	\$8,122,144.25	\$464,982.26	1647%	\$45,838,000	18%
Total Expenses	\$4,727,227.28	\$26,678,162.46	\$18,386,929.49	45%	\$75,723,000	35%
Excess Revenue Over (Under) Expenses	(\$3,069,731.51)	\$4,631,718.78	\$6,703,733.30	-31%	(\$16,018,400)	(29%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended February 29, 2020

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	837,959.47	775,000.00	62,959.47	108.12	6,933,339.20	6,200,000.00	733,339.20	111.83
Interest Income	116,614.93	62,500.00	54,114.93	186.58	959,517.83	500,000.00	459,517.83	191.90
IDOT Operating Assistance	0.00	1,438,333.33	-1,438,333.33	0.00	16,401,248.62	11,506,666.66	4,894,581.96	142.54
Local Sales Tax Reform Fund	292,208.09	216,666.67	75,541.42	134.87	2,185,319.83	1,733,333.34	451,986.49	126.08
CMAQ Rideshare Marketing & Outreach	4,472.00	54,166.67	-49,694.67	8.26	130,763.25	433,333.34	-302,570.09	30.18
Commuter Initiative	7,315.28	8,333.33	-1,018.05	87.78	44,928.36	66,666.66	-21,738.30	67.39
Fares	0.00	86,000.00	-86,000.00	0.00	499,034.62	688,000.00	-188,965.38	72.53
Other Revenue	5.00	1,333.33	-1,328.33	0.38	381,360.40	10,666.66	370,693.74	3,575.26
Lease/Rental Income	0.00	0.00	0.00	0.00	24,751.54	0.00	24,751.54	0.00
TOTAL OPERATING REVENUE	1,258,574.77	2,642,333.33	-1,383,758.56	47.63	27,560,263.65	21,138,666.66	6,421,596.99	130.38
CAPITAL REVENUE								
Fed Transit Admin Section 5307	398,921.00	1,621,883.33	-1,222,962.33	24.60	3,325,677.00	12,975,066.66	-9,649,389.66	25.63
Fed Transit Admin Section 5339	0.00	300,000.00	-300,000.00	0.00	0.00	2,400,000.00	-2,400,000.00	0.00
Congestion Mitigation Air Quality	0.00	172,333.33	-172,333.33	0.00	0.00	1,378,666.66	-1,378,666.66	0.00
Illinois Dept of Transportation	0.00	20,000.00	-20,000.00	0.00	0.00	160,000.00	-160,000.00	0.00
Illinois Dept of Natural Resources	0.00	48,000.00	-48,000.00	0.00	0.00	384,000.00	-384,000.00	0.00
Intergovernmental Agreements	0.00	0.00	0.00	0.00	44,750.00	0.00	44,750.00	0.00
Metro East Park and Recreation District	0.00	170,833.33	-170,833.33	0.00	379,190.59	1,366,666.66	-987,476.07	27.75
TOTAL CAPITAL REVENUE	398,921.00	2,333,049.99	-1,934,128.99	17.10	3,749,617.59	18,664,399.98	-14,914,782.39	20.09
TOTAL REVENUES	1,657,495.77	4,975,383.32	-3,317,887.55	33.31	31,309,881.24	39,803,066.64	-8,493,185.40	78.66
OPERATING EXPENSES								
Fixed Route and Paratransit	2,039,348.55	2,166,666.67	-127,318.12	94.12	17,003,961.07	17,333,333.34	-329,372.27	98.10
ACT Administrative Contract	41,666.67	41,666.67	0.00	100.00	333,333.34	333,333.34	0.00	100.00
Rideshare	36,182.10	62,500.00	-26,317.90	57.89	286,074.53	500,000.00	-213,925.47	57.21
Professional and Other Services	15,361.00	24,083.33	-8,722.33	63.78	149,771.00	178,666.66	-28,895.66	83.83
Trustee Expenses	1,123.28	2,500.00	-1,376.72	44.93	9,588.12	20,000.00	-10,411.88	47.94
District Office Expenses	35,416.88	42,916.67	-7,499.79	82.52	291,937.63	343,333.34	-51,395.71	85.03
Facilities Maintenance	57,689.01	68,750.00	-11,060.99	83.91	481,352.52	550,000.00	-68,647.48	87.52
District Budget Contingency	0.00	81,333.33	-81,333.33	0.00	0.00	664,666.66	-664,666.66	0.00
TOTAL OPERATING EXPENSES	2,226,787.49	2,490,416.67	-263,629.18	89.41	18,556,018.21	19,923,333.34	-1,367,315.13	93.14
CAPITAL EXPENSES								
Bikeways	6,769.49	664,166.67	-657,397.18	1.02	949,384.59	5,313,333.34	-4,363,948.75	17.87
Bus Station/Stops and Park & Ride	39,256.25	370,833.33	-331,577.08	10.59	150,386.65	2,966,666.66	-2,816,280.01	5.07
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	0.00	66,666.66	-66,666.66	0.00
Facility Improvements	43,294.05	338,166.67	-294,872.62	12.80	163,705.89	2,705,333.34	-2,541,627.45	6.05
Maintenance Equipment	0.00	31,250.00	-31,250.00	0.00	12,750.00	250,000.00	-237,250.00	5.10
MIS Equipment	0.00	31,083.33	-31,083.33	0.00	72,072.00	248,666.66	-176,594.66	28.98
Transit Support Equipment	0.00	55,833.33	-55,833.33	0.00	173,433.89	446,666.66	-273,232.77	38.83
Vehicles - Buses	2,411,120.00	2,039,000.00	372,120.00	118.25	6,437,968.23	16,312,000.00	-9,874,031.77	39.47
Vehicles - Rideshare Vans	0.00	39,583.33	-39,583.33	0.00	0.00	316,666.66	-316,666.66	0.00
Vehicles - Transit Support	0.00	74,916.67	-74,916.67	0.00	162,443.00	599,333.34	-436,890.34	27.10
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,333,333.34	-1,333,333.34	0.00
TOTAL CAPITAL EXPENSES	2,500,439.79	3,819,833.33	-1,319,393.54	65.46	8,122,144.25	30,558,666.66	-22,436,522.41	26.58
TOTAL EXPENSES	4,727,227.28	6,310,250.00	-1,583,022.72	74.91	26,678,162.46	50,482,000.00	-23,803,837.54	52.85
EXCESS REVENUE OVER EXPENSE	-3,069,731.51	-1,334,866.68	-1,734,864.83	229.97	4,631,718.78	-10,678,933.36	15,310,652.14	-43.37

ASSETS	
Checking Account	12,325.07
Prime Account	74,911.13
Illinois Funds Investment Pool	7,949,745.93
Investments	46,832,000.00
Inventory	802,059.02
Other Receivables	38,713.00
Sales Tax Receivable	2,625,936.37
Interest Receivable	92,650.02
Prepaid Expenses	1,256,523.25
TOTAL ASSETS	59,684,863.79
LIABILITIES	
Accounts Payable	3,348,827.05
TOTAL LIABILITIES	3,348,827.05
FUND BALANCE	
Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	17,841,400.00
Beginning Unassigned Fund Balance	32,360,193.63
Excess Revenue Over Expenses	4,631,718.78
Total Unassigned Fund Balance	36,991,912.41
TOTAL FUND BALANCE	56,336,036.74
TOTAL LIABILITIES AND FUND BALANCE	59,684,863.79

MCT DETAILED SCHEDULE OF INVESTMENTS
AT FEBRUARY 29, 2020

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	05-09-18	****9226	05-08-20	2.38%	350,000.00	
Associated Bank	06-05-18	****2854	06-04-20	2.60%	500,000.00	
Associated Bank	07-02-18	****3462	07-02-20	2.66%	500,000.00	
Associated Bank	02-06-19	****1161	08-06-20	2.75%	640,000.00	
Associated Bank	09-06-18	****8317	09-07-20	2.77%	1,000,000.00	
Associated Bank	10-12-18	****1019	10-12-20	2.82%	1,000,000.00	
Associated Bank	10-12-18	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****7000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-28-18	****7328	03-28-20	2.75%	1,000,000.00	
Carrollton Bank	09-17-18	****7312	04-17-20	2.66%	500,000.00	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	500,000.00	
Carrollton Bank	09-06-18	****7306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	****7390	11-10-21	2.76%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	****1526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	****1562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	****6532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	****6533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	****6525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	****6530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	****6534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	****6535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	****6536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	****6538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	****6539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	****6720	07-11-22	2.66%	1,000,000.00	
First Mid Bank & Trust	05-22-18	****6461	05-22-20	2.38%	300,000.00	
First Mid Bank & Trust	06-12-18	****6596	06-12-20	2.38%	700,000.00	
First Mid Bank & Trust	07-02-18	****6657	06-28-20	2.66%	500,000.00	
First Mid Bank & Trust	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0013	04-11-20	2.78%	500,000.00	
Simmons Bank (formerly Reliance Bank)	05-10-18	****6009	05-10-20	2.05%	350,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0667	08-08-20	1.85%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1913	09-15-20	1.82%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1939	09-15-22	1.88%	1,000,000.00	
State Bank of St. Jacob	07-27-18	****2351	07-27-20	2.71%	630,000.00	
State Bank of St. Jacob	08-25-18	****2370	08-25-20	2.76%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
Bank of Hillsboro	03-06-20			1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20			1.95%	1,000,000.00	
TOTAL CD'S					40,832,000.00	2.62%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Busey Bank (formerly Bank of Edwardsville)	06-28-18	****1112	06-25-20	2.66%	1,500,000.00	
Town and Country Bank	11-23-18	****0333	11-19-20	2.89%	1,000,000.00	
Town and Country Bank	11-23-18	****0392	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****0414	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****0716	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	****4803	06-17-21	2.35%	400,000.00	
TOTAL CDARS					6,000,000.00	2.81%
TOTAL INVESTMENTS					46,832,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	12,325.07	
MCT prime account				0.10%	74,911.13	
Illinois Funds investment pool				1.65%	7,949,745.93	
TOTAL CASH					8,036,982.13	1.63%
TOTAL CASH AND INVESTMENTS					54,868,982.13	2.50%

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

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

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

TOTAL APPROPRIATION \$30,493,000

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

ESTIMATED RECEIPTS

Sales Tax Revenue	\$8,370,000
Interest Income	675,000
IDOT Operating Assistance	17,725,000
Local Sales Tax Reform Fund	2,340,000
CMAQ Rideshare Marketing And Outreach	400,000
Commuter Initiative	94,000
Fares	700,000
Other Revenue	52,000

TOTAL ESTIMATED RECEIPTS \$30,356,000

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

TOTAL APPROPRIATION \$30,493,000

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

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND

TENTATIVE BUDGET AND APPROPRIATION

JULY 1, 2020 TO JUNE 30, 2021

FY19 Actual FY20 Operating Budget Projected FY20 Actual **Draft** FY21 Operating Budget

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

	FY19 Actual	FY20 Operating Budget	Projected FY20 Actual	Draft FY21 Operating Budget
Fixed Route And Paratransit	24,472,427.46	26,000,000.00	25,923,000.00	26,883,000.00
Purchased Transportation - ACT Fixed Route			19,463,000.00	20,242,000.00
Purchased Transportation - ACT Demand Response			2,845,000.00	2,959,000.00
Purchased Transportation - non-ACT			70,000.00	70,000.00
Insurance - Vehicle/property, liability, umbrella (except Vanpool)			986,000.00	1,035,000.00
Fuel			2,040,000.00	2,081,000.00
Tires			327,000.00	334,000.00
Utilities - Park Ride Facilities			31,000.00	32,000.00
IDOT Admin Fee			157,000.00	126,000.00
Other			4,000.00	4,000.00
ACT Administrative Contract	500,000.00	500,000.00	500,000.00	500,000.00
Rideshare	664,432.78	750,000.00	428,000.00	500,000.00
Professional And Other Services	221,693.50	275,000.00	242,910.00	276,000.00
Attorneys			80,000.00	104,000.00
Lobbyists			120,000.00	120,000.00
Managing Director Search Firm			10,000.00	0.00
Auditors			32,910.00	52,000.00
Trustee Expenses	13,671.98	30,000.00	15,000.00	30,000.00
District Office Expenses	428,466.81	515,000.00	459,700.00	476,000.00
Utilities - Base Facilities and Transit Centers			218,000.00	222,000.00
Contract Maintenance, includes base building repairs and maintenance agreements			196,000.00	206,000.00
Dues			28,000.00	29,000.00
Other			17,700.00	19,000.00
Facilities Maintenance	708,792.18	825,000.00	796,000.00	828,000.00
Purchased Transportation - ACT Bikeways			678,000.00	705,000.00
Contract Maintenance, includes transit center/bikeway repairs and maintenance agreements			103,000.00	108,000.00
Utilities - Bikeways			4,000.00	4,000.00
Other			11,000.00	11,000.00
District Budget Contingency	0.00	990,000.00	0.00	1,000,000.00
TOTAL APPROPRIATION	27,009,484.71	29,885,000.00	28,364,610.00	30,493,000.00
				2%
CASH ON HAND AT BEGINNING OF FISCAL YEAR		801,567.00	801,566.85	585,000.00

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND

TENTATIVE BUDGET AND APPROPRIATION

JULY 1, 2020 TO JUNE 30, 2021

	FY19 Actual	FY20 Operating Budget	Projected FY20 Actual	Draft FY21 Operating Budget
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ESTIMATED RECEIPTS

Sales Tax Revenue	9,828,617.61	9,300,000.00	10,000,000.00	8,370,000.00
Interest Income	1,188,951.42	750,000.00	1,439,276.75	675,000.00
IDOT Operating Assistance	16,480,779.25	17,260,000.00	17,375,000.00	17,725,000.00
Local Sales Tax Reform Fund	3,002,135.23	2,600,000.00	3,277,979.75	2,340,000.00
CMAQ Rideshare Marketing And Outreach	461,404.00	650,000.00	397,853.14	400,000.00
Missouri			318,284.57	320,000.00
Illinois			79,568.57	80,000.00
Commuter Initiative	123,435.38	100,000.00	93,695.01	94,000.00
Fares	862,873.58	1,032,000.00	924,678.30	700,000.00
BSDA			557,000.00	400,000.00
SIUE			367,678.30	300,000.00
Other Revenue	49,775.14	16,000.00	431,794.42	52,000.00
MEPRD trail maintenance			25,687.48	26,000.00
Gain/Loss on Asset Disposal			128,540.40	0.00
Easements/Licenses			251,525.00	0.00
Donations			1,290.00	0.00
Farm rental - crop proceeds			24,751.54	26,000.00
TOTAL ESTIMATED RECEIPTS	\$31,997,972	\$31,708,000	\$33,940,277	\$30,356,000
TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	\$31,997,972	\$32,509,567	\$34,741,844	\$30,941,000
TOTAL APPROPRIATION	\$27,009,485	\$29,885,000	\$28,364,610	\$30,493,000
EXPECTED CASH ON HAND AT END OF FISCAL YEAR	\$4,988,487	\$2,624,567	\$6,377,234	\$448,000

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

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$12,131,097
Federal Transit Administration Section 5339	16,100,000
Congestion Mitigation Air Quality (CMAQ)	4,405,000
Illinois Department of Transportation (IDOT)	6,000,000
Illinois Department of Natural Resources (IDNR)	576,000
Metro East Park and Recreation District (MEPRD)	1,760,000
Intergovernmental Agreements	0

TOTAL ESTIMATED RECEIPTS **\$40,972,097**

PROJECTED EXPENDITURES

Bikeways	\$13,510,000
Bus Station/Stops and Park & Ride Improvements	5,656,000
Cooperative Police Bicycle Grant Program	100,000
Facility Improvements	13,742,000
Maintenance Equipment	486,900
MIS Equipment	301,000
Transit Support Equipment	495,000
Vehicles - Buses	28,713,000
Vehicles - Rideshare Vans	912,082
Vehicles - Transit Support	916,557
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES **\$66,832,539**

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE** **(\$25,860,442)**

MADISON COUNTY MASS TRANSIT DISTRICT							Five Year Capital Plan									
PROPOSED CAPITAL PLAN, FY2021 - FY2025																
Description	Estimated Project Expenses						Estimated Project Funding									
	FY2021	FY2022	FY2023	FY2024	FY2025	Total	FTA 5307	Future FTA 5307, 5339 CMAQ grants	FTA 5339	CMAQ	IDOT	IDNR	MEPRD	Total	% Funding	MCT Local
Bikeways																
New Bikeways																
Eastgate Park Ride Lot Connection to Confluence	300,000					300,000								0		300,000
Formosa West	960,000	500,000	500,000	500,000		2,460,000						2,460,000	2,460,000	100.00%		0
Formosa East (Troy O'Fallon Trail to Formosa Road)	750,000	375,000	375,000	200,000		1,700,000								0		1,700,000
Troy Park Ride Lot South (Turtle Creek Connector)	275,000					275,000								0		275,000
Pleasant Ridge Park - Schoolhouse Connector	450,000					450,000					185,000		185,000	41.11%		265,000
Troy Trail Extension (Formosa Road to Spring Valley on IL HWY 40)	400,000					400,000					191,000		191,000	47.75%		209,000
Bikeways Safety Enhancements / Reconstruction																
Nickel Plate Trail Improvements (Marine Rd & Blackburn Rd)	1,000,000					1,000,000					200,000	300,000	500,000	50.00%		500,000
Schoolhouse Trail @ 157 & Horseshoe Lake Rd (bridge or tunnel)	100,000			3,000,000		3,100,000								0		3,100,000
Schoolhouse Trail @ 111 & Horseshoe Lake Rd (bridge or tunnel)	100,000			3,000,000		3,100,000								0		3,100,000
Bikeway reconstruction / safety enhancements TBD	2,500,000	1,200,000	1,200,000	1,200,000	1,200,000	7,300,000								0		7,300,000
Bikeways Expansion Projects																
East - West Confluence Trail Connection	0			5,000,000		5,000,000								0		5,000,000
New Douglas to Sorento	0				1,200,000	1,200,000								0		1,200,000
SIUE - Goshen Trail Connection	150,000	3,350,000	0			3,500,000								0		3,500,000
Goshen Trail to Gov Pkwy & Plum St	0			350,000		350,000								0		350,000
Goshen Trail to St. Louis St, Edwardsville	0		425,000	0		425,000								0		425,000
Goshen Trail to Bethalto	0				TBD	0								0		0
IT Trail, Madison and Franklin to Nickel Plate	100,000		1,500,000			1,600,000								0		1,600,000
MCT Nature Trail & HWY 157 reconstruction, tunnel, bus shelters	0	1,000,000	1,000,000	1,000,000		3,000,000								0		3,000,000
Schoolhouse to McKinley Bridge	0			0	12,000,000	12,000,000								0		12,000,000
Total Bikeways	7,085,000	6,425,000	5,000,000	14,250,000	14,400,000	47,160,000	0	0	0	0	0	576,000	2,760,000	3,336,000		43,824,000
Bus Station/Stops and Park & Ride Improvements																
ADA bus stop improvements	400,000	600,000				1,000,000		600,000						600,000	60.00%	400,000
Chain of Rocks Rd and Hwy 111 Transit Hub	746,000	500,000	500,000	2,500,000		4,246,000		2,720,000						2,720,000	64.06%	1,526,000
Collinsville Gateway P&R Lot Reconstr. and Mini Hub			2,500,000			2,500,000		2,000,000						2,000,000	80.00%	500,000
East Gate Park and Ride Lot: Acquisition and Constr.	3,410,000					3,410,000		2,640,000						2,640,000	77.42%	770,000
Highland PNR Pavement and Lighting Improvements			2,500,000			2,500,000		2,000,000						2,000,000	80.00%	500,000
St. Jacob PNR Replacement (new 50 car lot, avg. 25)			500,000			500,000		400,000						400,000	80.00%	100,000
Total Bus Station/Stop and Park and Ride Improvements	4,556,000	1,100,000	6,000,000	2,500,000	0	14,156,000	0	10,360,000	0	0	0	0	0	10,360,000	73.18%	3,796,000
Cooperative Police Bicycle Grant Program (Resolution 20-09)	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0		100,000
Facility Improvements																
Grounds Equipment Building	1,000,000					1,000,000		800,000						800,000	80.00%	200,000
New Administration Building & Facility Security Improvements	2,150,000	9,800,000				11,950,000	3,933,240			6,000,000				9,933,240	83.12%	2,016,760
New Administration Building - Project Administration	42,000					42,000	22,760							22,760	54.19%	19,240
Radio Tower Improvements	750,000					750,000								0		750,000
Total Facility Improvements	3,942,000	9,800,000	0	0	0	13,742,000	3,956,000	800,000	0	6,000,000	0	0	10,756,000	78.27%	2,986,000	
Maintenance Equipment																
2 vehicle lifts For Building 2	486,900					486,900	258,230							258,230	53.04%	228,670
Total Maintenance Equipment	486,900	0	0	0	0	486,900	258,230	0	0	0	0	0	258,230	53.04%	228,670	

MADISON COUNTY MASS TRANSIT DISTRICT							Five Year Capital Plan									
PROPOSED CAPITAL PLAN, FY2021 - FY2025							Estimated Project Funding									
Description	Estimated Project Expenses						FTA 5307	Future FTA 5307, 5339 CMAQ grants	FTA 5339	CMAQ	IDOT	IDNR	MEPRD	Total	% Funding	MCT Local
	FY2021	FY2022	FY2023	FY2024	FY2025	Total										
MIS Equipment																
High bandwidth backhaul with firewall between Base & Sunset Hill Tower	301,000					301,000	227,785						227,785	75.68%	73,215	
Total MIS Equipment	301,000	0	0	0	0	301,000	227,785	0	0	0	0	0	227,785	75.68%	73,215	
Transit Support Equipment																
Tractor replacement (Unit 907)	75,000					75,000	60,000						60,000	80.00%	15,000	
Tractor replacement (Units 909 & 910)	330,000					330,000	264,000						264,000	80.00%	66,000	
Mower replacement (Units 935 & 937)	90,000					90,000	72,000						72,000	80.00%	18,000	
Total Transit Support Equipment	495,000	0	0	0	0	495,000	60,000	336,000	0	0	0	0	396,000	80.00%	99,000	
Vehicles - Buses																
Heavy-duty 40 ft. (replace 5)		2,200,000				2,200,000			1,760,000				1,760,000	80.00%	440,000	
Heavy-duty 40 ft. (34)		22,425,000				22,425,000	16,100,000		1,840,000				17,940,000	80.00%	4,485,000	
Heavy-duty 40 ft. buses spare parts		200,000				200,000							0		200,000	
Heavy-duty 40 ft. buses inspections		45,500				45,500	36,400						36,400	80.00%	9,100	
Light-duty fixed route (13)		2,531,000				2,531,000	1,924,000						1,924,000	76.02%	607,000	
Light-duty transit buses (4 expansion)		600,000				600,000	480,000						480,000	80.00%	120,000	
Light-duty transit buses (spare parts)		200,000				200,000	160,000						160,000	80.00%	40,000	
Light-duty paratransit 3rd party	511,500		100,650			612,150							0		612,150	
Total Vehicles - Buses	511,500	28,201,500	100,650	0	0	28,813,650	0	18,700,400	0	3,600,000	0	0	22,300,400	77.40%	6,513,250	
Vehicles - Rideshare Vans																
Rideshare vans / minivans (remaining grant IL-95-X041)	107,082					107,082	107,082						107,082	100.00%	0	
Rideshare Vans (26 Missouri)	275,000	350,000	175,000			800,000			800,000				800,000	100.00%	0	
Rideshare Vans (7 Illinois)	75,000	105,000	20,000			200,000			200,000				200,000	100.00%	0	
Rideshare Vans (future grant)	0		190,000	490,000		680,000	0						0		680,000	
Total Vehicles - Rideshare Vans	457,082	455,000	385,000	490,000	0	1,787,082	107,082	0	0	1,000,000	0	0	1,107,082	61.95%	680,000	
Vehicles - Transit Support																
Transit Support vehicles/Maintenance vehicles	0	180,000	80,000	270,000	106,000	636,000	508,800						508,800	80.00%	127,200	
Transit Support vehicles	102,000		34,000	30,000		166,000	132,800						132,800	80.00%	33,200	
Driver relief vehicles	0		440,000			440,000	0						0		440,000	
Road supervisor vehicles			854,000			854,000	683,200						683,200	80.00%	170,800	
Total Vehicles - Transit Support	736,557	180,000	1,408,000	300,000	106,000	2,096,000	0	1,324,800	0	0	0	0	1,324,800		771,200	
Contingency																
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	0	0	0	0	0		5,000,000	
TOTALS	19,671,039	47,161,500	13,893,650	18,540,000	15,506,000	114,137,632	4,609,097	31,521,200	0	4,600,000	6,000,000	576,000	2,760,000	50,066,297	64,071,335	
															-	

RESOLUTION 20-53

**AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES
FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS**

WHEREAS, the Federal Transportation Administration has been delegated to award Federal financial assistance for transportation projects; and,

WHEREAS, the Madison County Mass Transit District is authorized by 49 U.S.C. Chapter 53, Title 23 of the United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration, the Madison County Mass Transit District is a recipient as defined by 49 U.S.C. § 5307 (a)(2) to apply for Urbanized Area Formula Program assistance; and,

WHEREAS, the Federal Transit Administration requires the District to provide Certifications and Assurances for all programs for which the District intends to seek Federal Transit Administration grant assistance during Federal Fiscal Year 2020.

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

1. Madison County Mass Transit District agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2020.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the Madison County Mass Transit District's compliance.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of March 2020.

Ronald Jedda
Ronald Jedda (Mar 27, 2020)

J. Kelly Schmidt
J. Kelly Schmidt (Mar 27, 2020)

andy economy
andy economy (Mar 27, 2020)

Chris
Chris Guy (Mar 27, 2020)

Allen Adomite
Allen Adomite (Mar 27, 2020)

APPROVED as to Form:

Tonya Genovese
Tonya Genovese (Mar 27, 2020)

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 26, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2020.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the Madison County Mass Transit District's compliance.

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-sixth day of March 2020.

Summer Moore
