

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, August 27, 2020
One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the July 30, 2020 regular meeting for inclusion in the official records of the District.</u>	Approval
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the July 2020 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of July 31, 2020.	Approval
VI.	<u>Transit Service:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Art and Beautification on the MCT Trails	Discussion
	C. Alternative Transit Solutions	Discussion
VII.	<u>Other Business:</u>	
VIII.	<u>Executive session to discuss the acquisition, and/or sale or lease of property under (c)(5), and litigation under (c)(11) of the Open Meetings Act (5 ILCS 120/2).</u>	
	A. Resolution 21-06 Resolution Authorizing the Acquisition of Property	Approval
	B. Resolution 21-07 Resolution Authorizing the Acquisition of Property	Approval
IX.	<u>Adjournment</u>	Approval

MINUTES

Board of Trustees

Madison County Mass Transit District
One Transit Way, Granite City, Illinois
8:30 a.m., Thursday, July 30, 2020

Call to Order: Roll Call

Chairman Jedda called the meeting to order at 8:30 a.m.

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

MEMBER ABSENT: CHRISTOPHER C. GUY.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; ANDREW CARRUTHERS (ELECTRONIC), LEGAL COUNSEL; SJ MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE DOMER, ACT; PHIL ROGGIO, ACT; MARK STEYER, ACT; JONATHAN CORTEZ, ACT; AMANDA SMITH-VILIOCCO, ACT; & JOE DOMER, ACT.

Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

Election of Officers

Allen P. Adomite made the motion to nominate Ronald L. Jedda as Chairman, and J. Kelly Schmidt as Vice Chair, Andrew F. Economy seconded the motion.

A ROLL CALL VOTE FOLLOWED:

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

Public Comments

No public comments were presented.

St. Louis Regional Freightway Presentation

Ronald L. Jedda introduced Taulby Roach, President and Chief Executive Officer of Bi-State Development, and Mary C. Lamie, Executive Director of St. Louis Regional Freightway.

Taulby Roach addressed the room, opened the floor for questions, and introduced Mary C. Lamie to present the St. Louis Region’s World Class Logistics Hub Infrastructure and Global Competitiveness presentation.

I. Consideration of the Minutes of the June 22, 2020, regular meeting for inclusion in the official records of the District.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, 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
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

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

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

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

A ROLL CALL VOTE FOLLOWED:

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

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

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, 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
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 June 30, 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

RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE OF THE DISTRICT'S INVESTMENT POLICY.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-01 AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE
OPERATING ASSISTANCE GRANT AGREEMENT WITH THE ILLINOIS
DEPARTMENT OF TRANSPORTATION

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

III. **Transit Service**

Chairman Jedda moved items E. and F. to the front of the Transit Service section.

- E. TRUSTEE ECONOMY MADE THE OMNIBUS MOTION, SECONDED BY TRUSTEE ADOMITE TO APPOINT STEVEN J. MORRISON AS MANAGING DIRECTOR AND APPROVE THE FOLLOWING RESOLUTION:

- F. 21-02 AUTHORIZING MANAGING DIRECTOR TO SIGN NORMAL AND ROUTINE DOCUMENTS FOR THE MADISON COUNTY MASS TRANSIT DISTRICT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- A. **Managing Director's Report:**

Managing Director SJ Morrison produced the report.

B. MCT Trails Wayfinding Project

SJ Morrison presented the proposed four-phase wayfinding plan which includes the following: 1.) Intersection Identification; 2.) Crossroad signage; 3.) In-Community Signage; and 4.) Mile Markers, Interpretive Signage (Historical, Cultural, Natural). A decision (with amenities and scan QR code), turn, and confirmation signage would be utilized.

C. Art and Beautification on the MCT Trails

SJ Morrison suggested selecting key areas throughout the county for MCT Trails beautification efforts.

D. Alternative Transit Solutions

Discussed the proposed Alternative Transit Solutions.

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

21-03 AUTHORIZING THE ADOPTION OF THE PUBLIC TRANSPORTATION AGENCY SAFETY PLAN

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-04 DESIGNATING DISADVANTAGED BUSINESS ENTERPRISE LIAISON OFFICER AND EQUAL EMPLOYMENT OPPORTUNITY PROGRAM LIAISON

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IV. **Other Business**

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

TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION, AND/OR SALE OR LEASE OF PROPERTY UNDER 2(C)(5), LITIGATION UNDER 2(C)(11), AND REVIEW OF EXECUTIVE SESSION OF MINUTES UNDER 2(C)21 OF THE OPEN MEETINGS ACT (5 ILCS 120/2).

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-05 AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

ADJOURNMENT

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:48 a.m.

Respectfully submitted

Summer Moore

08/19/2020 13:37
jhartke
WARRANT: 082720

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
07/01/2020 to 07/31/2020

P 1
prchkreg
CHECK DATE: 08/27/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003210003	08/27/2020	
10009	JEDDA, RONALD L.	CK	0.00	003210004	08/27/2020	
2 **	TOTAL CHECK(S)		0.00			

08/19/2020 13:35
jhartke
WARRANT: 082720

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 07/01/2020 To: 07/31/2020

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005210005	184.70
10011	GUY, CHRISTOPHER C	005210006	184.70
10010	SCHMIDT, J. KELLY	005210007	184.70
1138	Internal Revenue Servi	005210008	522.40
	Total Deposits: 4		1,076.50

08/10/2020 14:00
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
4210070	08/10/2020	PRTD	1902 City of Collinsville		073120SPCTC	07/31/2020		080620	2,346.58
					073120WSCTC	07/31/2020		080620	98.17
						CHECK	4210070	TOTAL:	2,444.75
4210071	08/10/2020	PRTD	1253 City Treasurer Granite City		080320	07/31/2020		080620	20.60
						CHECK	4210071	TOTAL:	20.60
4210072	08/10/2020	PRTD	3984 City of Troy		073120SPTPR	07/31/2020		080620	742.40
					073120WSTPR	07/31/2020		080620	24.41
						CHECK	4210072	TOTAL:	766.81
4210073	08/10/2020	PRTD	1220 Illinois American Wa		0121ILRt3PR	07/28/2020		080620	1,156.35
						CHECK	4210073	TOTAL:	1,156.35
4210074	08/10/2020	PRTD	1220 Illinois American Wa		072720GCTC	07/27/2020		080620	349.44
						CHECK	4210074	TOTAL:	349.44
4210075	08/10/2020	PRTD	1220 Illinois American Wa		080320AHSRWS	08/03/2020		080620	87.25
						CHECK	4210075	TOTAL:	87.25
4210076	08/10/2020	PRTD	1220 Illinois American Wa		080420AHSRIR	08/04/2020		080620	501.38
						CHECK	4210076	TOTAL:	501.38
4210077	08/10/2020	PRTD	1051 Pontoon Beach Public		080520-1	08/05/2020		080620	264.18
					080520-2	08/05/2020		080620	790.02
					080520BW	08/05/2020		080620	506.48
					080520N	08/05/2020		080620	24.91
					080520SS	08/05/2020		080620	1,163.82
					080520T	08/05/2020		080620	23.45

08/10/2020 14:00
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	4210077	TOTAL:	2,772.86
4210078	08/10/2020	PRTD	1932 Wex Bank		66786444		07/31/2020	080620	7,609.52
						CHECK	4210078	TOTAL:	7,609.52
				NUMBER OF CHECKS	9		*** CASH ACCOUNT TOTAL ***		15,708.96
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		9		15,708.96	
							*** GRAND TOTAL ***		15,708.96

08/19/2020 08:24
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
					1833385	07/28/2020	1200006	082720	9,405.27
						CHECK	4210089	TOTAL:	27,943.25
4210090	08/27/2020	PRTD	1113 FedEx		7-079-74422	07/30/2020		082720	46.45
						CHECK	4210090	TOTAL:	46.45
4210091	08/27/2020	PRTD	4022 Hank's Excavating &		073120	07/31/2020		082720	24,014.79
						CHECK	4210091	TOTAL:	24,014.79
4210092	08/27/2020	PRTD	4016 Hepler Broom LLC		824405	07/27/2020		082720	1,512.00
						CHECK	4210092	TOTAL:	1,512.00
4210093	08/27/2020	PRTD	3920 The Jerry Costello G		SEPT20	08/04/2020		082720	7,000.00
						CHECK	4210093	TOTAL:	7,000.00
4210094	08/27/2020	PRTD	1437 Keller Construction,		20200511	05/30/2020		082720	7,158.63
						CHECK	4210094	TOTAL:	7,158.63
4210095	08/27/2020	PRTD	1602 Madison County State		SEPT20	08/04/2020		082720	4,500.00
						CHECK	4210095	TOTAL:	4,500.00
4210096	08/27/2020	PRTD	1698 O'Brien Tire & Auto		0219341	05/08/2020		082720	2,047.62
					0221726	07/29/2020		082720	348.84
					0221729	07/29/2020		082720	94.00
					0221933	08/05/2020		082720	535.00
						CHECK	4210096	TOTAL:	3,025.46
4210097	08/27/2020	PRTD	1757 Piasa Motor Fuels LL		254789	08/11/2020	12000138	082720	9,277.46
						CHECK	4210097	TOTAL:	9,277.46

08/19/2020 08:24
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

4210098	08/27/2020	PRTD	1109 St. Louis Regional C		16712		07/27/2020		082720		610.00
								CHECK	4210098	TOTAL:	610.00
4210099	08/27/2020	PRTD	3980 The Bancorp Bank		481055-40		08/03/2020	12000100	082720		992.13
								CHECK	4210099	TOTAL:	992.13
4210100	08/27/2020	PRTD	3986 Michael Joseph Walte		AUG20		08/04/2020		082720		3,000.00
								CHECK	4210100	TOTAL:	3,000.00
4210101	08/27/2020	PRTD	3923 Xerox Corporation		010970285		08/01/2020	12000127	082720		57.00
					010970286		08/01/2020	12000127	082720		141.00
					010970287		08/01/2020	12000127	082720		152.00
								CHECK	4210101	TOTAL:	350.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 1,912,863.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,912,863.42

*** GRAND TOTAL *** 1,912,863.42

08/19/2020 11:26
mdomer

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
9210004	08/27/2020	EFT	4013 Andrew Economy		JUL20	08/13/2020		082720	5.75
						CHECK	9210004	TOTAL:	5.75
9210005	08/27/2020	EFT	3982 Ronald L. Jedda		JUL20	08/13/2020		082720	10.92
						CHECK	9210005	TOTAL:	10.92
9210006	08/27/2020	EFT	3994 J. Kelly Schmidt		JUL20	08/13/2020		082720	9.20
						CHECK	9210006	TOTAL:	9.20
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	25.87
						COUNT		AMOUNT	
					TOTAL EFT'S	3		25.87	
								*** GRAND TOTAL ***	25.87

08/21/2020 11:29
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

9210007 08/27/2020 PRTD 1737 Wheatland Title Guar 082120 06/03/2020 EFT0821 20,800.00

CHECK 9210007 TOTAL: 20,800.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,800.00

TOTAL PRINTED CHECKS COUNT AMOUNT

1 20,800.00

*** GRAND TOTAL *** 20,800.00

08/26/2020 09:08
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
4210102	08/27/2020	PRTD	4012 AAIC, Inc.		16844	08/06/2020	12000064	082720B	2,000.00
						CHECK	4210102	TOTAL:	2,000.00
4210103	08/27/2020	PRTD	1050 Ameren Illinois		JUL20	08/14/2020		082720B	6,484.05
						CHECK	4210103	TOTAL:	6,484.05
4210104	08/27/2020	PRTD	2031 Best One Fleet of St		80100750	08/11/2020		082720B	200.00
					80100864	08/13/2020		082720B	13.00
						CHECK	4210104	TOTAL:	213.00
4210105	08/27/2020	PRTD	4025 Edwardsville Bank		082420	08/24/2020		082720B	1,000,000.00
						CHECK	4210105	TOTAL:	1,000,000.00
4210106	08/27/2020	PRTD	3814 Gillig LLC		40722539	08/13/2020	11900116	082720B	157,312.32
						CHECK	4210106	TOTAL:	157,312.32
4210107	08/27/2020	PRTD	1220 Illinois American Wa		081120SPATC	08/11/2020		082720B	178.70
						CHECK	4210107	TOTAL:	178.70
4210108	08/27/2020	PRTD	1220 Illinois American Wa		081120WSATC	08/11/2020		082720B	230.80
						CHECK	4210108	TOTAL:	230.80
4210109	08/27/2020	PRTD	1439 Juneau Associates, I		43712	07/31/2020		082720B	825.90
						CHECK	4210109	TOTAL:	825.90
4210110	08/27/2020	PRTD	4029 Elizabeth A. Kern, A		081820	08/09/2020		082720B	350.00
						CHECK	4210110	TOTAL:	350.00
4210111	08/27/2020	PRTD	1698 O'Brien Tire & Auto		0222286	08/14/2020		082720B	730.12
					0222289	08/18/2020		082720B	701.61
					0222291	08/18/2020		082720B	254.00

08/26/2020 09:08
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 4210111 TOTAL:	1,685.73
4210112	08/27/2020	PRTD	1173 Oates Associates	32897		08/13/2020		082720B	5,875.00
				32898		08/13/2020		082720B	17,874.25
				32912		08/14/2020		082720B	10,167.75
				32923		08/14/2020		082720B	330.00
				32974		08/21/2020		082720B	3,020.00
								CHECK 4210112 TOTAL:	37,267.00
4210113	08/27/2020	PRTD	1757 Piasa Motor Fuels LL	254749		08/06/2020	12100009	082720B	9,758.80
								CHECK 4210113 TOTAL:	9,758.80
4210114	08/27/2020	PRTD	4019 R&W Builders Inc.	081920		08/19/2020	12000124	082720B	238,119.64
								CHECK 4210114 TOTAL:	238,119.64
4210115	08/27/2020	PRTD	4030 United Community Ban	082420		08/24/2020		082720B	1,000,000.00
								CHECK 4210115 TOTAL:	1,000,000.00
4210116	08/27/2020	PRTD	3965 UPS Supply Chain Sol	1414868791		08/14/2020		082720B	40.50
								CHECK 4210116 TOTAL:	40.50
4210117	08/27/2020	PRTD	1737 Wheatland Title Guar	628600		08/10/2020		082720B	403.00
								CHECK 4210117 TOTAL:	403.00

08/26/2020 09:08
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 2,454,869.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	2,454,869.44

*** GRAND TOTAL *** 2,454,869.44

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

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY21 Budget	Budget % Expended (8% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$796,369.05	\$796,369.05	\$892,060.38	-11%	\$8,370,000	10%
Interest Income	92,020.10	92,020.10	121,434.80	-24%	675,000	14%
IDOT Operating Assistance	0.00	0.00	0.00	0%	17,300,000	0%
Federal CARES Act Funding	0.00	0.00	0.00	100%	425,000	0%
Local Sales Tax Reform Fund	321,864.08	321,864.08	255,956.25	26%	2,340,000	14%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0%	400,000	0%
Commuter Initiative	0.00	0.00	0.00	0%	94,000	0%
Fares	0.00	0.00	0.00	100%	700,000	0%
Other Revenue	18,043.60	18,043.60	21,416.99	-16%	52,000	35%
Lease/Rental Income	0.00	0.00	0.00	100%	0	0%
Total Operating Revenue	\$1,228,296.83	\$1,228,296.83	\$1,290,868.42	-5%	\$30,356,000	4%
Capital Revenue						
FTA Transit Admin Section 5307	\$0.00	\$0.00	\$0.00	0%	\$15,680,512	0%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	16,100,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,405,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	916,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	100%	0	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	1,760,000	0%
Total Capital Revenue	\$0.00	\$0.00	\$0.00	0%	\$44,861,512	0%
Total Revenues	\$1,228,296.83	\$1,228,296.83	\$1,290,868.42	-5%	\$75,217,512	2%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$1,886,648.74	\$1,886,648.74	\$2,143,099.75	-12%	\$26,883,000	7%
ACT Administrative Contract	41,666.67	41,666.67	41,666.67	0%	500,000	8%
Rideshare	66,215.28	66,215.28	36,775.76	80%	500,000	13%
Professional and Other Services	16,012.00	16,012.00	14,500.00	10%	276,000	6%
Trustee Expenses	1,102.37	1,102.37	1,160.36	-5%	30,000	4%
District Office Expenses	33,120.05	33,120.05	26,821.32	23%	476,000	7%
Facilities Maintenance	56,549.15	56,549.15	52,232.51	8%	828,000	7%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,101,314.26	\$2,101,314.26	\$2,316,256.37	-9%	\$30,493,000	7%
Capital Expenses						
Bikeways	\$33,716.05	\$33,716.05	\$207,350.74	-84%	\$14,190,000	0%
Bus Station/Stops and Park & Ride	0.00	0.00	511.65	0%	5,646,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	10,120.00	10,120.00	66,400.00	-85%	13,742,000	0%
Maintenance Equipment	153,341.50	153,341.50	0.00	0%	486,900	31%
MIS Equipment	0.00	0.00	0.00	0%	1,500,000	0%
Transit Support Equipment	0.00	0.00	0.00	0%	495,000	0%
Vehicles - Buses	0.00	0.00	71,563.00	0%	30,512,500	0%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	912,082	0%
Vehicles - Transit Support	0.00	0.00	133,188.00	0%	382,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$197,177.55	\$197,177.55	\$479,013.39	-59%	\$69,966,482	0%
Total Expenses	\$2,298,491.81	\$2,298,491.81	\$2,795,269.76	-18%	\$100,459,482	2%
Excess Revenue Over (Under) Expenses	(\$1,070,194.98)	(\$1,070,194.98)	(\$1,504,401.34)	-29%	(\$25,241,970)	4%

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

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	796,369.05	697,500.00	98,869.05	114.17	796,369.05	697,500.00	98,869.05	114.17
Interest Income	92,020.10	56,250.00	35,770.10	163.59	92,020.10	56,250.00	35,770.10	163.59
IDOT Operating Assistance	0.00	1,441,666.67	-1,441,666.67	0.00	0.00	1,441,666.67	-1,441,666.67	0.00
Federal CARES Act Funding	0.00	35,416.67	-35,416.67	0.00	0.00	35,416.67	-35,416.67	0.00
Local Sales Tax Reform Fund	321,864.08	195,000.00	126,864.08	165.06	321,864.08	195,000.00	126,864.08	165.06
CMAQ Rideshare Marketing & Outreach	0.00	33,333.33	-33,333.33	0.00	0.00	33,333.33	-33,333.33	0.00
Commuter Initiative	0.00	7,833.33	-7,833.33	0.00	0.00	7,833.33	-7,833.33	0.00
Fares	0.00	58,333.33	-58,333.33	0.00	0.00	58,333.33	-58,333.33	0.00
Other Revenue	18,043.60	4,333.33	13,710.27	416.39	18,043.60	4,333.33	13,710.27	416.39
TOTAL OPERATING REVENUE	1,228,296.83	2,529,666.66	-1,301,369.83	48.56	1,228,296.83	2,529,666.66	-1,301,369.83	48.56
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	1,306,709.33	-1,306,709.33	0.00	0.00	1,306,709.33	-1,306,709.33	0.00
Fed Transit Admin Section 5339	0.00	1,341,666.67	-1,341,666.67	0.00	0.00	1,341,666.67	-1,341,666.67	0.00
Congestion Mitigation Air Quality	0.00	367,083.33	-367,083.33	0.00	0.00	367,083.33	-367,083.33	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	500,000.00	-500,000.00	0.00
Illinois Dept of Natural Resources	0.00	76,333.33	-76,333.33	0.00	0.00	76,333.33	-76,333.33	0.00
Metro East Park and Recreation District	0.00	146,666.67	-146,666.67	0.00	0.00	146,666.67	-146,666.67	0.00
TOTAL CAPITAL REVENUE	0.00	3,738,459.33	-3,738,459.33	0.00	0.00	3,738,459.33	-3,738,459.33	0.00
TOTAL REVENUES	1,228,296.83	6,268,125.99	-5,039,829.16	19.60	1,228,296.83	6,268,125.99	-5,039,829.16	19.60
OPERATING EXPENSES								
Fixed Route and Paratransit	1,886,648.74	2,240,250.00	-353,601.26	84.22	1,886,648.74	2,240,250.00	-353,601.26	84.22
ACT Administrative Contract	41,666.67	41,666.67	0.00	100.00	41,666.67	41,666.67	0.00	100.00
Rideshare	66,215.28	41,666.67	24,548.61	158.92	66,215.28	41,666.67	24,548.61	158.92
Professional and Other Services	16,012.00	23,000.00	-6,988.00	69.62	16,012.00	23,000.00	-6,988.00	69.62
Trustee Expenses	1,102.37	2,500.00	-1,397.63	44.09	1,102.37	2,500.00	-1,397.63	44.09
District Office Expenses	33,120.05	39,666.67	-6,546.62	83.50	33,120.05	39,666.67	-6,546.62	83.50
Facilities Maintenance	56,549.15	69,000.00	-12,450.85	81.96	56,549.15	69,000.00	-12,450.85	81.96
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	83,333.33	-83,333.33	0.00
TOTAL OPERATING EXPENSES	2,101,314.26	2,541,083.34	-439,769.08	82.69	2,101,314.26	2,541,083.34	-439,769.08	82.69
CAPITAL EXPENSES								
Bikeways	33,716.05	1,182,500.00	-1,148,783.95	2.85	33,716.05	1,182,500.00	-1,148,783.95	2.85
Bus Station/Stops and Park & Ride	0.00	470,500.00	-470,500.00	0.00	0.00	470,500.00	-470,500.00	0.00
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	0.00	8,333.33	-8,333.33	0.00
Facility Improvements	10,120.00	1,145,166.67	-1,135,046.67	0.88	10,120.00	1,145,166.67	-1,135,046.67	0.88
Maintenance Equipment	153,341.50	40,575.00	112,766.50	377.92	153,341.50	40,575.00	112,766.50	377.92
MIS Equipment	0.00	125,000.00	-125,000.00	0.00	0.00	125,000.00	-125,000.00	0.00
Transit Support Equipment	0.00	41,250.00	-41,250.00	0.00	0.00	41,250.00	-41,250.00	0.00
Vehicles - Buses	0.00	2,542,708.33	-2,542,708.33	0.00	0.00	2,542,708.33	-2,542,708.33	0.00
Vehicles - Rideshare Vans	0.00	76,006.83	-76,006.83	0.00	0.00	76,006.83	-76,006.83	0.00
Vehicles - Transit Support	0.00	31,833.33	-31,833.33	0.00	0.00	31,833.33	-31,833.33	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	166,666.67	-166,666.67	0.00
TOTAL CAPITAL EXPENSES	197,177.55	5,830,540.16	-5,633,362.61	3.38	197,177.55	5,830,540.16	-5,633,362.61	3.38
TOTAL EXPENSES	2,298,491.81	8,371,623.50	-6,073,131.69	27.46	2,298,491.81	8,371,623.50	-6,073,131.69	27.46
EXCESS REVENUE OVER EXPENSE	-1,070,194.98	-2,103,497.51	1,033,302.53	50.88	-1,070,194.98	-2,103,497.51	1,033,302.53	50.88

ASSETS	
Checking Account	31,383.74
Prime Account	86,852.06
Illinois Funds Investment Pool	5,050,870.15
Investments	41,992,000.00
Inventory	949,670.18
Accounts Receivable	141,977.15
Capital Grants Receivables	1,263,189.75
Other Receivables	313,985.74
Sales Tax Receivable	2,625,936.37
Interest Receivable	76,963.26
Prepaid Expenses	820,192.63
TOTAL ASSETS	53,353,021.03
LIABILITIES	
Accounts Payable	3,322,396.67
Retainage Payable	33,994.08
TOTAL LIABILITIES	3,356,390.75
FUND BALANCE	
Nonspendable Fund Balance	1,819,497.71
Assigned Fund Balance	25,104,970.00
Beginning Unassigned Fund Balance	24,142,357.55
Excess Revenue Over Expenses	-1,070,194.98
Total Unassigned Fund Balance	23,072,162.57
TOTAL FUND BALANCE	49,996,630.28
TOTAL LIABILITIES AND FUND BALANCE	53,353,021.03

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JULY 31, 2020

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
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	****0000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	03-06-20	****2369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	****7371	02-06-23	1.95%	1,000,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Busey Bank	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank	02-06-19	****9120	04-06-21	2.82%	300,000.00	
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	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank	11-08-19	****0667	08-08-20	1.85%	1,000,000.00	
Simmons Bank	11-15-19	****1913	09-15-20	1.82%	1,000,000.00	
Simmons Bank	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons 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						
Associated Bank	02-06-19	****1161	08-06-20	2.75%	(640,000.00)	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	(500,000.00)	
Simmons Bank	11-08-19	****0667	08-08-20	1.85%	(1,000,000.00)	
Simmons Bank	08-12-20			0.40%	1,000,000.00	
TOTAL CD'S					34,492,000.00	2.58%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
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	
PENDING CERTIFICATES OF DEPOSIT (CDARS) ACTIVITY						
Bank of Belleville	08-13-20			0.80%	1,000,000.00	
Bank of Belleville	08-13-20			0.60%	1,000,000.00	
Edwardsville Bank	08-13-20			0.40%	1,000,000.00	
TOTAL CDARS					7,500,000.00	1.95%
TOTAL INVESTMENTS					41,992,000.00	
CASH ACCOUNTS						
MCT checking account				0.01%	31,383.74	
MCT prime account				0.01%	86,852.06	
Illinois Funds investment pool				0.18%	5,050,870.15	
TOTAL CASH					5,169,105.95	0.18%
TOTAL CASH AND INVESTMENTS					47,161,105.95	2.22%

MANAGING DIRECTOR'S REPORT



ART AND BEAUTIFICATION ON THE MCT TRAILS

ALTERNATIVE TRANSIT SOLUTIONS

Freedom of Information Act (FOIA) Report

August 2020

The following FOIA requests were received:

7/10/2020 **Dennis L. Frech, Wendler & Zinzilieta, P.C.**

Video of the incident involving Kevin Davis and Deborah Reed from 2:50 pm onward, on June 15, 2019.

7/27/2020 **Chanelle Yang, Jobs to Move America**

List of all contracts for the purchase of rolling stock awarded by MCT from 1/1/2010 to present. The list should include, contract number, contract start date, contract amount, vendor name, contract description, and the name of any federal funds that helped the purchase.

RESOLUTION 21-06

RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY
7252 PIN OAK ROAD, EDWARDSVILLE, ILLINOIS

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

WHEREAS, the District determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A", otherwise known as, 7252 Pin Oak Road, Edwardsville, Illinois, is within the area served by the District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the continued maintenance of a public bike and pedestrian trail; and

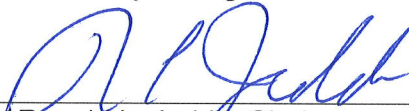
WHEREAS, the District is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq.; and

WHEREAS, it has been determined to be in the best interest of the District to execute an agreement with the owner to acquire said property.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute an agreement with the owner for the acquisition of the property described in Exhibit A, at a purchase price of three thousand five hundred dollars (\$3,500), and eleven thousand six hundred forty-four dollars and ninety-two cents (\$11,644.92) in real estate taxes.
2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, 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 agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.


ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2020.



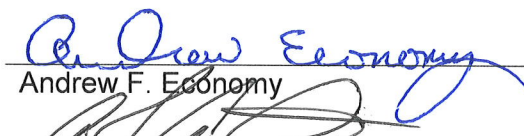
Ronald L. Jedda, Chairman



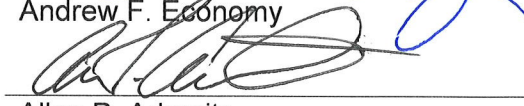
J. Kelly Schmidt



Christopher C. Guy

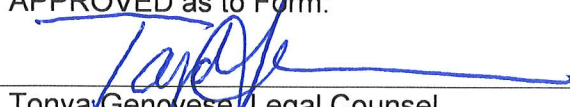


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute an agreement with the owner for the acquisition of the property described in Exhibit A, at a purchase price of three thousand five hundred dollars (\$3,500), and eleven thousand six hundred forty-four dollars and ninety-two cents (\$11,644.92) in real estate taxes.
2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, 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 agreement, including any and all amendments 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-seventh day of August 2020.



Date: 08/10/2020

WTC File Number: MCT-2020MA-735.0
Order: Nickel Plate: Curry Property
Parcel:

A.L.T.A. COMMITMENT FORM
-Schedule A Continued-

TRACT 1:

A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, MORE FULLY DESCRIBED AS FOLLOWS:

FROM THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 7 MEASURE EAST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER FOR 998.1 FEET TO A POINT, AND WHICH SAID POINT IS THE POINT OF BEGINNING OF THE TRACT HEREINAFTER DESCRIBED AND CONVEYED; THENCE CONTINUING EAST, FROM SAID BEGINNING POINT AND ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER FOR 387.9 FEET; THENCE NORTH 30 DEGREES 50 MINUTES WEST FOR 720.8 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF THE CHICAGO, NEW YORK AND ST. LOUIS RAILROAD; THENCE SOUTH 79 DEGREES 28 MINUTES WEST ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD FOR 131.04 FEET; THENCE SOUTHERLY AT RIGHT ANGLES FOR 35 FEET; THENCE SOUTH 79 DEGREES 28 MINUTES WEST AND ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD FOR 415.8 FEET; THENCE SOUTH 10 DEGREES 33 MINUTES EAST FOR 58 FEET; THENCE SOUTH 64 DEGREES 0 MINUTES EAST FOR 191.8 FEET; THENCE SOUTH 45 DEGREES 05 MINUTES EAST FOR 280 FEET; THENCE SOUTH 80 DEGREES 03 MINUTES EAST FOR 59 FEET; THENCE SOUTH 29 DEGREES 01 MINUTES EAST FOR 153 FEET TO THE POINT OF BEGINNING.

TRACT 2:

A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, MORE FULLY DESCRIBED AS FOLLOWS:

FROM THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 7 MEASURE EAST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER FOR 1386 FEET TO A POINT; THENCE NORTH 30 DEGREES 50 MINUTES WEST FOR 827.4 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THE NEW YORK, CHICAGO AND ST. LOUIS RAILROAD; THENCE CONTINUING NORTH 30 DEGREES 50

ISSUED BY:

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Date: 08/10/2020

WTC File Number: MCT-2020MA-735.0
Order: Nickel Plate: Curry Property
Parcel:

MINUTES WEST, FROM SAID BEGINNING POINT FOR 166.7 FEET TO A POINT IN THE CENTER LINE OF A PUBLIC ROAD; THENCE SOUTH 83 DEGREES 26 MINUTES WEST AND ALONG THE CENTER LINE OF THE SAID PUBLIC ROAD FOR 565 FEET TO A POINT IN THE CENTER OF MOONEY BRANCH; THENCE SOUTH 6 DEGREES 34 MINUTES EAST FOR 45 FEET; THENCE SOUTH 49 DEGREES 0 MINUTES EAST FOR 147.5 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THE NEW YORK, CHICAGO AND ST. LOUIS RAILROAD; THENCE NORTH 79 DEGREES 28 MINUTES EAST AND ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF SAID RAILROAD FOR 436.8 FEET; THENCE SOUTH AT RIGHT ANGLES FOR 35 FEET; THENCE NORTH 79 DEGREES 28 MINUTES EAST ALONG THE SAID RAILROAD RIGHT-OF-WAY LINE FOR 94 FEET TO THE POINT OF BEGINNING.

ALL SITUATED IN THE COUNTY OF MADISON AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 10-1-16-07-00-000-009

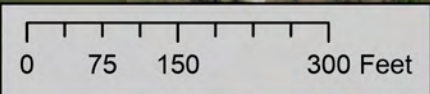
ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Address: 7252 Pin Oak Rd
Owner: Finnis Curry
Parcel ID: 10-1-16-07-00-000-009
City: Edwardsville

Pin Oak Rd

MCT Nickel Plate Trail



RESOLUTION 21-07

RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY
813 EAST CHAIN OF ROCKS ROAD, PONTOON BEACH, ILLINOIS

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

WHEREAS, the District determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A", also known as, 813 East Chain of Rocks Road, Pontoon Beach, Illinois, is within the area served by the District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public transit stop; and

WHEREAS, the District is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq.; and

WHEREAS, it has been determined to be in the best interest of the District to execute an agreement with the owner to acquire said property.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute an agreement with the owner for the acquisition of the property described in Exhibit A, at a purchase price of seventy-nine thousand dollars (\$79,000).
2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, 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 agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.


ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2020.



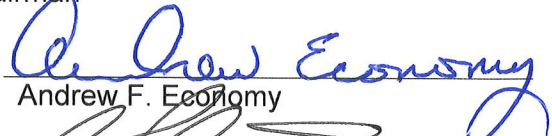
Ronald L. Jedda, Chairman




J. Kelly Schmidt



Christopher C. Guy




Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute an agreement with the owner for the acquisition of the property described in Exhibit A at a purchase price of seventy-nine thousand dollars (\$79,000).
2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, 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 agreement, including any and all amendments 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-seventh day of August 2020.



Date: 06/30/2020

WTC File Number: MCT-2020MA-733.0
Order: 813 E. Chain of Rocks Road
Parcel:

A.L.T.A. COMMITMENT FORM
-Schedule A Continued-

LOT FOUR (4) IN PARADISE ACRES, A SUBDIVISION OF PART OF THE
SOUTHWEST QUARTER OF SECTION 26 TOWNSHIP 4 NORTH, RANGE 9
WEST OF THE THIRD PRINCIPAL MERIDIAN AS SHOWN ON THE PLAT
THEREOF RECORDED IN THE RECORDER'S OFFICE OF MADISON
COUNTY, ILLINOIS IN PLAT BOOK 21 PAGE 47;

SITUATED IN THE COUNTY OF MADISON AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 18-2-14-26-03-301-014

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Address: 813 E. Chain of Rocks Rd
Owner: Carl E Hackney Trust
Parcel ID: 18-2-14-26-03-301-014
City: Village of Pontoon Beach

Warson Ln

Chain of Rocks Rd

