

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, January 28, 2021
 Video/Teleconference

<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 December 17, 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 December 2020 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of December 31, 2020.	Approval
	C. Quarterly Investment Report.	Approval
	D. Resolution 21-22 Amending the FY2021 Operating Budget for Cares Act Revenue	Approval
VI.	<u>Transit Service:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. MCT Vehicle Lease Program	Information
	C. RideFinders Strategic Marketing & Communication Plan	Discussion
	D. Resolution 21-23 Authorizing MCT Fare Structure Adjustment & Simplification	Approval
	E. May 2021 Service Change	Approval
	F. Proposed MCT Trails Tree & Bench Commemorative Program	Discussion
	G. Resolution 21-24 Allowing All Madison County, Illinois Students in Grades K-12 to Ride the MCT Fixed Route System Free of Charge with the 2021 MCT Summer Youth Pass	Approval
	H. Resolution 21-25 Authorizing the Filing of an Application to East-West Gateway Council of Governments for Congestion Mitigation and Air Quality Improvement Funds for 40-Foot Transit Buses	Approval

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, January 28, 2021
Video/Teleconference

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|--------------|---|----------|
| I. | Resolution 21-26 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs | Approval |
| J. | Resolution 21-27 Authorizing the Execution of an Intergovernmental Agreement with the Collinsville Township | Approval |
| K. | Resolution 21-28 Authorizing an Award of Contract for the Schoolhouse Trail Pleasant Ridge Park Connector | Approval |
| VII. | <u>Other Business:</u> | |
| VIII. | <u>Executive session to discuss the acquisition or lease of real property under (5), litigation under (11), and discussion of lawfully closed minutes (21) of the Open Meetings Act (5 ILCS 120/2(c)).</u> | |
| L. | Resolution 21-29 Authorizing the Release of Certain Executive Session Minutes. | Approval |
| M. | Resolution 21-30 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain | Approval |
| N. | Resolution 21-31 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain | Approval |
| IX. | <u>Adjournment</u> | Approval |

MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, December 17, 2020
Video/Teleconference

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. 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,
CHRISTOPHER C. GUY, RONALD L. JEDDA, AND J.
KELLY SCHMIDT.

MEMBER ABSENT: NONE.

OTHERS PRESENT: ANDREW CARRUTHERS, LEGAL COUNSEL; SJ
MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE
DOMER, ACT; PHIL ROGGIO, ACT; MARK STEYER,
ACT; JUSTIN DIXON, ACT; JERRY KANE, ACT; JERRY
COSTELLO; MIKE WALTERS.

III. Public Comments

No public comments were presented.

Chairman Jedda modified the agenda schedule.

V. Consideration of the Minutes of the November 19, 2020, regular meeting for inclusion in the official records of the District.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, 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	NO RESPONSE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ECONOMY NO RESPONSE. ALL AYES. NO NAYS. MOTION CARRIED.

VI. Financial

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

Managing Director SJ Morrison presented the payments and claims report.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE CITY OF TROY AND THE AGENCY FOR COMMUNITY TRANSIT.

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 GUY MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS TO THE CITY OF TROY AND THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

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

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

- B. Monthly Financial Report: Reviews of the monthly financial records as of November 30, 2020:

Managing Director SJ Morrison presented the monthly financial report.

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

VII. Transit Service:

- A. Managing Director's Report, SJ Morrison

Eleven staff members tested positive for COVID-19, and five others were awaiting test results. Since March, there has been a total of thirty employees that had tested positive for COVID-19. Most of the staff have recovered and returned to work.

The Fixed Route service had 82,000 boardings the month of November, which is fifty percent down from the previous year. The Paratransit service carried approximately ninety trips per day.

The ACT Board recognized a paratransit driver, Theresa Blair, for twenty-years of perfect safety. Theresa had logged forty-thousand hours behind the wheel of a paratransit bus without a preventable accident. As defined by the National Safety Council, to retain the perfect safety designation, a driver must make every effort possible to avoid an accident in all situations. Although this is a difficult milestone to reach, MCT has proudly presented several drivers with twenty-years of perfect safety. Morrison extended his appreciation for Theresa's efforts and diligence.

The Eastgate Park & Ride groundbreaking was held on November 23 and received positive press. The contractor, Bruce Unterbrink, was making great progress, and the project was expected to be completed by September 2021.

The police bikes were ordered for the City of Troy and the Village of South Roxana. The bikes will be sent to a local bike shop for assembly and will be delivered to the municipalities in mid-January.

The consultant for the CAD/AVL (computer-aided dispatch/automated vehicle locator) system, which is one hundred percent funded under the Rebuild Illinois grant, was prepared, and an RFI (Request for Information) was issued. The information was expected in mid-January, and the staff will assemble an RFP (Request for Proposal) later in January. This an exciting project for operations, but the public would benefit from the real-time bus location information.

The engineers were finishing up the topography and property surveys of the I.T. Beltline Trails. This trail is partially funded through an MEPRD grant. The Schoolhouse Trail Pleasant Ridge Park Connector in Maryville would be advertised for bid in the next couple of weeks. The Nickel Plate Trail paving project from IL-143 to Blackburn Road was in the final planning stage and projected to be sent for bid in March. Preliminary plans were returned from IDOT with comments on the trail from Spring Valley to Formosa in Troy that runs parallel to US-40 and the project will be bid in February. The survey/fieldwork was completed for the Schoolhouse Trail tunnel under IL-157, and the property lines and rights-of-way were being reviewed. The Yellowhammer survey work was on hold until the lower brush dies out within the heavily wooded area. Phase I of the Trails Beautification Project is complete, and Phase II (flowers, shrubs, & berm) would commence after the first of the year.

B. Proposed MCT Fare Structure Adjustment & Simplification

Managing Director SJ Morrison presented the proposed MCT Fare Structure Adjustment & Simplification.

Trustee Adomite questioned what ridership structure was used to create the financial impact.

Morrison replied that the calendar year 2019 was utilized because the calendar year 2020 is not complete, and it was inconsistent and not a typical year due to the pandemic.

Trustee Adomite stated there is no historical information that would give insight into what ridership will look like after a pandemic. Trustee Adomite questioned if the 2019 numbers would accurately reflect the first year after a pandemic or should we anticipate that ridership to be less.

Morrison stated that ridership would take time to rebuild, and the increases would not be immediate. There was a modest increase in ridership this fall, but most schools and businesses are still attending remotely.

Trustee Adomite agreed with the adjustment and simplification and stated that coming out of a pandemic is an opportunity to market a less expensive product to rebuilding ridership. The board should not expect that the worst outcome is two hundred thousand down because the hole could be deeper than projected due to the pandemic.

Trustee Economy questioned the length of the prolonged execution of the MCT Fare Structure Adjustment & Simplification.

Morrison stated the proposed structure was tied to a service change for various reasons, such as timetables, literature (marketing materials), driver training, and any fare change is subject to a public meeting process.

Trustee Guy supports the initiative to reduce the fare and eliminate the zones and believes it makes business sense at this time.

Chairman Jedda echoed the other comments and commented that this a good step forward. The simplification impact would need to be assessed a year from now to see the impact on the revenue.

Trustee Schmidt requested clarification on the Paratransit Non-ADA eligible trip for her understanding of Paratransit.

Morrison informed the board that a non-ADA eligible trip is a senior citizen (65+) or a person with a disability who is not qualified under the specific ADA guidelines of eligibility but is qualified to use the paratransit service at a higher fare rate. An ADA trip must be within 3/4 of a mile of a fixed route service, at the same hours and days of regular fixed route operation.

C. Proposed MCT Trails Bench Program

Managing Director SJ Morrison presented the proposed MCT Trails Bench Program.

Chairman Jedda supported the proposed program and stated it enhances the usability for all trail goers, and not just cyclists. The placement of benches along the trails will allow people to donate and become more involved in the MCT Trails, and he considers this an overall trail enhancement.

Trustee Adomite questioned if a lower cost option would be available in designated areas as an additional option that is more feasible.

Morrison stated the cost was strategically planned to prevent the clutter of the natural trail environment. Morrison mentioned a lower-cost product to offer.

Trustee Adomite mentioned memorializing more than one person per bench to cut the cost.

Morrison suggested a tree with a plaque for a lower price point option.

Trustee Guy seconded having a lower price point option and agreed that a tree is a good option.

Trustee Schmidt was pleased that we are listening to the community and users of the trails. She had received numerous positive comments. She questioned the progress of the 501(3)(c) organization's efforts to accept gifts.

Chairman Jedda stated that it is in progress, and he understands that some may be hesitant to donate to Madison County Transit. The foundation would be more well-received for donation purposes.

Morrison proposed to represent the proposed bench program with some modifications at a future meeting for the board's consideration.

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

21-16 APPOINTING DIRECTORS OF THE AGENCY FOR COMMUNITY TRANSIT, INC.

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

21-17 AUTHORIZING THE PURCHASE OF TWO VEHICLES FOR THE GRANITE CITY TOWNSHIP, OF GRANITE CITY, ILLINOIS, TO SERVE RESIDENTS OF MADISON COUNTY, ILLINOIS

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. Presentation by Jerry Costello.

Costello updated the board on his efforts this year to provide funds to Madison County Transit.

Morrison expressed his appreciation for Costello's efforts not only for MCT but also for our region.

Trustee Adomite praised his efforts on behalf of MCT and the local taxpayers. This relationship with a previously ranked transit experienced lobbyist has allowed MCT to enhance our transit district with success at little to no cost to the local taxpayer.

Costello promised to continue to work with both parties at a congressional and state legislature level because success comes when working together.

Chairman Jedda thanked him for his assistance and requested to be kept abreast of the change of administration as it relates to transit and the impact on MCT.

Costello expressed that having a previous Mayor within the leadership position of Secretary of Transportation would benefit MCT.

VII. Transit Service:

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

21-18 AUTHORIZING AN AGREEMENT FOR LEGAL SERVICES WITH MADISON COUNTY STATE’S ATTORNEY OFFICE

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 ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

21-19 AUTHORIZING AN AWARD OF CONTRACT TO OATES ASSOCIATES, INC. FOR BASIC DESIGN SERVICES FOR THE FORMOSA-EAST ALIGNMENT STUDY

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

21-20 AUTHORIZING THE AWARD OF CONTRACT FOR THERMAL IMAGING UNITS

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.

VIII. Other Business

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

Chairman Jedda provided Michael Walters with the opportunity to address the board.

Michael Walters thanked the board for their time and provided an update regarding his activities in Springfield. Walters explained what a lobbyist does behind the scenes and his state-wide approach, with a focus on the legislators. Walters explained how he was able to reach and explain to legislators what the \$15.2 million Rebuild Illinois grant money would be used for and why it was needed. Walters informed the board that Congressman Davis would be the republican member of the Transportation subcommittee. Walters commended Jerry Costello on his efforts at the DC level and deemed him as an asset to Madison County Transit. Walters has been promoting Madison County Transit and the MCT Trails across the state.

Morrison thanked Walters for his efforts and expressed his appreciation.

Guy thanked Walters for his time and stated he was an asset to Madison County Transit.

Adomite expressed how lucky Madison County Transit is to have senior leaders from both sides of the aisle, to have a recognized familiar presence from our area in Springfield. Adomite complimented MCT as an organization and thank Walters.

21-21 AUTHORIZING AN AMENDMENT TO THE CONSULTING AGREEMENT WITH MICHAEL J. WALTERS

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.

IX. **Executive session to discuss the acquisition or lease of real property under (c)(5), and litigation under (c)(11) of the Open Meetings Act (5 ILCS 120/2).**

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

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 SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, 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.

X. ADJOURNMENT

TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE 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 10:46 a.m.

Respectfully submitted

Summer Moore

ⁱ Trustee Schmidt suggested the word change from seats to scenes at the regularly scheduled board meeting on January 28, 2021.

01/15/2021 14:51
lowens
WARRANT: 012821

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 12/01/2020 To: 12/31/2020

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005210025	184.70
10011	GUY, CHRISTOPHER C	005210026	184.70
10010	SCHMIDT, J. KELLY	005210027	184.70
1138	Internal Revenue Servi	005210028	522.40
Total Deposits: 4			1,076.50

01/15/2021 15:01
lowens
WARRANT: 012821

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
12/01/2020 to 12/31/2020

P 1
prchkreg
CHECK DATE: 01/28/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003210013	01/28/2021	
10009	JEDDA, RONALD L.	CK	0.00	003210014	01/28/2021	
2 ** TOTAL CHECK(S)			0.00			

01/06/2021 11:57
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
4210313	01/06/2021	PRTD	3984 City of Troy		123020SPTPR	12/30/2020		010521	13.89
					123020WSTPR	12/30/2020		010521	24.41
						CHECK	4210313	TOTAL:	38.30
4210314	01/06/2021	PRTD	1220 Illinois American Wa		010421AHSRIR	01/04/2021		010521	64.69
						CHECK	4210314	TOTAL:	64.69
4210315	01/06/2021	PRTD	1220 Illinois American Wa		010421AHSRWS	01/04/2021		010521	373.06
						CHECK	4210315	TOTAL:	373.06
4210316	01/06/2021	PRTD	1220 Illinois American Wa		0621ILRt3PR	12/18/2020		010521	141.44
						CHECK	4210316	TOTAL:	141.44
4210317	01/06/2021	PRTD	1220 Illinois American Wa		122320GCTC	12/23/2020		010521	249.85
						CHECK	4210317	TOTAL:	249.85
4210318	01/06/2021	PRTD	1053 Special Service Area		010121	01/01/2021		010521	815.43
					010121BW	01/01/2021		010521	866.83
					010121N	01/01/2021		010521	97.21
						CHECK	4210318	TOTAL:	1,779.47
4210319	01/06/2021	PRTD	1506 Village of Glen Carb		122320GLPR	12/23/2020		010521	10.80
						CHECK	4210319	TOTAL:	10.80

01/06/2021 11:57
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 2,657.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	2,657.61

*** GRAND TOTAL *** 2,657.61

01/15/2021 13:09
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
4210320	01/15/2021	PRTD	1043 AT&T		JAN21	01/01/2021		011521	22.93
						CHECK	4210320	TOTAL:	22.93
4210321	01/15/2021	PRTD	1253 City Treasurer Granite City		010821	01/06/2021		011521	28.80
						CHECK	4210321	TOTAL:	28.80
4210322	01/15/2021	PRTD	1436 City of Highland		DEC20HPR	01/05/2021		011521	293.97
						CHECK	4210322	TOTAL:	293.97
4210323	01/15/2021	PRTD	2047 City of Wood River		010821SPWRTC	01/08/2021		011521	6.50
					010821WSWRTC	01/08/2021		011521	30.64
						CHECK	4210323	TOTAL:	37.14
4210324	01/15/2021	PRTD	1220 Illinois American Wa		011121SPATC	01/11/2021		011521	180.63
						CHECK	4210324	TOTAL:	180.63
4210325	01/15/2021	PRTD	1220 Illinois American Wa		011121WSATC	01/11/2021		011521	242.78
						CHECK	4210325	TOTAL:	242.78
4210326	01/15/2021	PRTD	1733 Johnny on the Spot #		47-000239625	12/31/2020		011521	765.30
						CHECK	4210326	TOTAL:	765.30
4210327	01/15/2021	PRTD	1051 Pontoon Beach Public		010521-1	01/05/2021		011521	264.18
					010521-2	01/05/2021		011521	352.70
					010521BW	01/05/2021		011521	488.38
					010521N	01/05/2021		011521	22.34
					010521SS	01/05/2021		011521	22.00
					010521T	01/05/2021		011521	26.45
						CHECK	4210327	TOTAL:	1,176.05

01/20/2021 08:20
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210329	01/28/2021	PRTD	2501 Agency for Community	DEC20BW		01/18/2021		012821	57,477.97
				DEC20DR		01/18/2021		012821	177,653.69
				DEC20FR		01/18/2021		012821	1,778,949.35
				DEC20RS		01/18/2021		012821	41,174.85
				DEC20VP		01/18/2021		012821	37,920.16
				JAN21		01/08/2021		012821	41,666.67
						CHECK	4210329	TOTAL:	2,134,842.69
4210330	01/28/2021	PRTD	1050 Ameren Illinois	Dec20CRockRd		01/05/2021		012821	96.89
						CHECK	4210330	TOTAL:	96.89
4210331	01/28/2021	PRTD	1050 Ameren Illinois	Jan21CRockRd		01/11/2021		012821	5.21
						CHECK	4210331	TOTAL:	5.21
4210332	01/28/2021	PRTD	1050 Ameren Illinois	NOV20		12/15/2020		012821	7,113.69
						CHECK	4210332	TOTAL:	7,113.69
4210333	01/28/2021	PRTD	1501 Ameren Illinois	DEC20		12/22/2020		012821	36.55
						CHECK	4210333	TOTAL:	36.55
4210334	01/28/2021	PRTD	1501 Ameren Illinois	DEC20-1		01/08/2021		012821	9,082.79
						CHECK	4210334	TOTAL:	9,082.79
4210335	01/28/2021	PRTD	2031 Best-One Fleet Servi	80105982		12/17/2020		012821	40.00
				80106450		01/05/2021		012821	13.00
						CHECK	4210335	TOTAL:	53.00
4210336	01/28/2021	PRTD	4034 Bruce Unterbrink Con	99100		01/11/2021		012821	108,510.30
						CHECK	4210336	TOTAL:	108,510.30

01/20/2021 08:20
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
4210337	01/28/2021	PRTD	1507 Energy Petroleum Co		1836614	12/22/2020	12100058	012821	11,578.73
					1836615	12/22/2020	12100059	012821	10,470.42
					1836668	12/17/2020	12100055	012821	11,692.77
					724819	12/29/2020	12100061	012821	11,863.10
						CHECK	4210337	TOTAL:	45,605.02
4210338	01/28/2021	PRTD	1113 FedEx		7-224-77201	12/24/2020		012821	51.89
						CHECK	4210338	TOTAL:	51.89
4210339	01/28/2021	PRTD	4036 Fotronic Corporation		0799628-IN	12/30/2020	12100057	012821	4,149.00
						CHECK	4210339	TOTAL:	4,149.00
4210340	01/28/2021	PRTD	1014 Granite City Townshi		120420	12/04/2020		012821	3,683.79
						CHECK	4210340	TOTAL:	3,683.79
4210341	01/28/2021	PRTD	4016 Hepler Broom LLC		842979	12/14/2020		012821	1,596.00
					844699	01/11/2021		012821	2,390.49
						CHECK	4210341	TOTAL:	3,986.49
4210342	01/28/2021	PRTD	3920 The Jerry Costello G		FEB21	01/08/2021		012821	7,000.00
						CHECK	4210342	TOTAL:	7,000.00
4210343	01/28/2021	PRTD	1439 Juneau Associates, I		44276	12/16/2020		012821	2,109.50
					44277	12/16/2020		012821	430.75
						CHECK	4210343	TOTAL:	2,540.25
4210344	01/28/2021	PRTD	1602 Madison County State		FEB21	01/08/2021		012821	8,000.00
					JAN21-1	01/08/2021		012821	3,500.00

01/20/2021 08:20
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4210344 TOTAL:	11,500.00
4210345	01/28/2021	PRTD	1874 Main Street Communit		010421	12/21/2020		012821	484.02
								CHECK 4210345 TOTAL:	484.02
4210346	01/28/2021	PRTD	1698 O'Brien Tire & Auto		0225668	12/18/2020		012821	585.04
					0225836	12/28/2020		012821	30.00
					0225923	01/11/2021		012821	122.00
								CHECK 4210346 TOTAL:	737.04
4210347	01/28/2021	PRTD	1757 Piasa Motor Fuels LL		255974	12/15/2020	12100053	012821	11,662.45
					256095	12/30/2020	12100062	012821	11,780.93
								CHECK 4210347 TOTAL:	23,443.38
4210348	01/28/2021	PRTD	3980 The Bancorp Bank		495438-45	01/04/2021	12000100	012821	992.13
								CHECK 4210348 TOTAL:	992.13
4210349	01/28/2021	PRTD	3811 Thouvenot, Wade & Mo		68128	12/31/2020		012821	4,751.75
								CHECK 4210349 TOTAL:	4,751.75
4210350	01/28/2021	PRTD	1914 Tyler Technologies,		045-325806	12/31/2020	12100052	012821	425.00
								CHECK 4210350 TOTAL:	425.00
4210351	01/28/2021	PRTD	3986 Michael Joseph Walte		JAN21	01/08/2021		012821	5,000.00
								CHECK 4210351 TOTAL:	5,000.00

01/20/2021 08:20
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 4
apcshdsb

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 2,374,090.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	2,374,090.88

*** GRAND TOTAL *** 2,374,090.88

01/25/2021 13:49 |Madison County Mass Transit District
tpohlman |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

9210027 01/25/2021 PRD 1737 wheatland Title Comp 012521 01/25/2021 EFT0125 16,200.00

CHECK 9210027 TOTAL: 16,200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 16,200.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 16,200.00

*** GRAND TOTAL *** 16,200.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210352	01/28/2021	PRTD	4012 AAIC, Inc.		16904	01/07/2021		012821B	77,810.32
						CHECK	4210352	TOTAL:	77,810.32
4210353	01/28/2021	PRTD	1050 Ameren Illinois		DEC20	01/18/2021		012821B	10,437.64
						CHECK	4210353	TOTAL:	10,437.64
4210354	01/28/2021	PRTD	1433 City of Edwardsville		011521L	01/15/2021		012821B	86.90
					011521SPEPR	01/15/2021		012821B	8.12
					011521WSEPR	01/15/2021		012821B	33.29
						CHECK	4210354	TOTAL:	128.31
4210355	01/28/2021	PRTD	4037 The Cyclery & Fitness		MCT01082020	01/08/2021		012821B	455.94
						CHECK	4210355	TOTAL:	455.94
4210356	01/28/2021	PRTD	4025 Edwardsville Bank		012521	01/25/2021		012821B	1,000,000.00
						CHECK	4210356	TOTAL:	1,000,000.00
4210357	01/28/2021	PRTD	1507 Energy Petroleum Co		1836929	01/13/2021	12100068	012821B	12,054.92
					1836934	01/15/2021	12100070	012821B	12,345.73
					1837003	01/08/2021	12100066	012821B	11,599.02
						CHECK	4210357	TOTAL:	35,999.67
4210358	01/28/2021	PRTD	4036 Fotronic Corporation		0802250-IN	01/18/2021	12100057	012821B	700.00
						CHECK	4210358	TOTAL:	700.00
4210359	01/28/2021	PRTD	4035 Green Edison Corp		011821	01/18/2021	12100054	012821B	3,800.00
						CHECK	4210359	TOTAL:	3,800.00
4210360	01/28/2021	PRTD	1055 Illinois Public Tran		300000040	01/21/2021		012821B	8,500.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4210360	TOTAL:	8,500.00
4210361	01/28/2021	PRTD	1698 O'Brien Tire & Auto		0226294	01/15/2021		012821B	15.00
						CHECK	4210361	TOTAL:	15.00
4210362	01/28/2021	PRTD	1173 Oates Associates		33415	01/14/2021		012821B	25,655.50
					33445	01/21/2021		012821B	6,960.00
					33446	01/21/2021		012821B	3,775.00
						CHECK	4210362	TOTAL:	36,390.50
4210363	01/28/2021	PRTD	1757 Piasa Motor Fuels LL		256209	01/12/2021	1210007	012821B	11,604.75
					256294	01/20/2021	12100069	012821B	12,310.79
						CHECK	4210363	TOTAL:	23,915.54
4210364	01/28/2021	PRTD	1810 Quality Testing & En		20201165	12/22/2020		012821B	2,200.00
						CHECK	4210364	TOTAL:	2,200.00
4210365	01/28/2021	PRTD	3923 Xerox Corporation		012266985	01/01/2021	12000127	012821B	57.00
					012266986	01/01/2021	12000127	012821B	141.00
					012266987	01/01/2021	12000127	012821B	152.00
						CHECK	4210365	TOTAL:	350.00
						NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	1,200,702.92
							<u>COUNT</u>	<u>AMOUNT</u>	
						TOTAL PRINTED CHECKS	14	1,200,702.92	
								*** GRAND TOTAL ***	1,200,702.92

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

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY21 Budget	Budget % Expended (50% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$956,212.67	\$5,370,581.87	\$5,225,371.78	3%	\$8,370,000	64%
Interest Income	82,265.57	519,663.03	713,680.06	-27%	675,000	77%
IDOT Operating Assistance	4,008,036.38	8,095,686.38	16,401,248.62	-51%	17,300,000	47%
Federal CARES Act Funding	0.00	215,592.00	0.00	100%	425,000	51%
Local Sales Tax Reform Fund	359,546.90	2,101,845.44	1,583,042.76	33%	2,340,000	90%
CMAQ Rideshare Marketing and Outreach	135,739.00	155,850.00	94,978.00	64%	400,000	39%
Commuter Initiative	355.06	20,061.40	37,613.08	-47%	94,000	21%
Fares	0.00	82,500.00	162,300.15	-49%	700,000	12%
Other Revenue	50.00	132,791.39	377,745.40	-65%	52,000	255%
Lease/Rental Income	0.00	20,170.18	24,751.54	-19%	0	0%
Total Operating Revenue	\$5,542,205.58	\$16,714,741.69	\$24,620,731.39	-32%	\$30,356,000	55%
Capital Revenue						
FTA Transit Admin Section 5307	\$26,795.00	\$229,082.00	\$2,926,756.00	-92%	\$15,680,512	1%
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	0%	0	0%
Metro East Park and Recreation District	0.00	42,434.88	79,190.59	-46%	2,060,000	2%
Total Capital Revenue	\$26,795.00	\$271,516.88	\$3,005,946.59	-91%	\$45,161,512	1%
Total Revenues	\$5,569,000.58	\$16,986,258.57	\$27,626,677.98	-39%	\$75,517,512	22%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,183,124.13	\$11,875,969.78	\$12,746,793.30	-7%	\$26,883,000	44%
ACT Administrative Contract	41,666.67	250,000.00	250,000.00	0%	500,000	50%
Rideshare	101,715.50	473,329.70	213,256.91	122%	500,000	95%
Professional and Other Services	18,486.49	100,739.49	119,910.00	-16%	276,000	36%
Trustee Expenses	1,076.50	6,631.70	6,885.17	-4%	30,000	22%
District Office Expenses	40,899.40	194,025.34	214,583.66	-10%	476,000	41%
Facilities Maintenance	58,907.47	360,837.03	362,481.91	0%	828,000	44%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,445,876.16	\$13,261,533.04	\$13,913,910.95	-5%	\$30,493,000	43%
Capital Expenses						
Bikeways	\$59,866.08	\$552,045.33	\$840,644.16	-34%	\$14,190,000	4%
Bus Station/Stops and Park & Ride	166,375.09	177,144.64	64,078.65	176%	5,646,000	3%
Cooperative Police Bicycle Grant Program	7,452.00	7,452.00	0.00	100%	100,000	7%
Facility Improvements	118,549.17	253,781.17	91,122.50	179%	13,742,000	2%
Maintenance Equipment	0.00	380,543.50	0.00	100%	486,900	78%
MIS Equipment	0.00	9,004.00	72,072.00	-88%	1,500,000	1%
Transit Support Equipment	0.00	0.00	173,433.89	0%	495,000	0%
Vehicles - Buses	0.00	4,000.00	3,544,624.23	-100%	30,512,500	0%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	912,082	0%
Vehicles - Transit Support	0.00	0.00	162,443.00	0%	382,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$352,242.34	\$1,383,970.64	\$4,948,418.43	-72%	\$69,966,482	2%
Total Expenses	\$2,798,118.50	\$14,645,503.68	\$18,862,329.38	-22%	\$100,459,482	15%
Excess Revenue Over (Under) Expenses	\$2,770,882.08	\$2,340,754.89	\$8,764,348.60	-73%	(\$24,941,970)	(9%)

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

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	956,212.67	697,500.00	258,712.67	137.09	5,370,581.87	4,185,000.00	1,185,581.87	128.33
Interest Income	82,265.57	56,250.00	26,015.57	146.25	519,663.03	337,500.00	182,163.03	153.97
IDOT Operating Assistance	4,008,036.38	1,441,666.66	2,566,369.72	278.01	8,095,686.38	8,650,000.00	-554,313.62	93.59
Federal CARES Act Funding	0.00	35,416.66	-35,416.66	0.00	215,592.00	212,500.00	3,092.00	101.46
Local Sales Tax Reform Fund	359,546.90	195,000.00	164,546.90	184.38	2,101,845.44	1,170,000.00	931,845.44	179.64
CMAQ Rideshare Marketing & Outreach	135,739.00	33,333.34	102,405.66	407.22	155,850.00	200,000.00	-44,150.00	77.93
Commuter Initiative	355.06	7,833.34	-7,478.28	4.53	20,061.40	47,000.00	-26,938.60	42.68
Fares	0.00	58,333.34	-58,333.34	0.00	82,500.00	350,000.00	-267,500.00	23.57
Other Revenue	50.00	4,333.34	-4,283.34	1.15	132,791.39	26,000.00	106,791.39	510.74
Lease/Rental Income	0.00	0.00	0.00	0.00	20,170.18	0.00	20,170.18	0.00
TOTAL OPERATING REVENUE	5,542,205.58	2,529,666.68	3,012,538.90	219.09	16,714,741.69	15,178,000.00	1,536,741.69	110.12
CAPITAL REVENUE								
Fed Transit Admin Section 5307	26,795.00	1,306,709.34	-1,279,914.34	2.05	229,082.00	7,840,256.00	-7,611,174.00	2.92
Fed Transit Admin Section 5339	0.00	1,341,666.66	-1,341,666.66	0.00	0.00	8,050,000.00	-8,050,000.00	0.00
Congestion Mitigation Air Quality	0.00	367,083.34	-367,083.34	0.00	0.00	2,202,500.00	-2,202,500.00	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	3,000,000.00	-3,000,000.00	0.00
Illinois Dept of Natural Resources	0.00	76,333.34	-76,333.34	0.00	0.00	458,000.00	-458,000.00	0.00
Metro East Park and Recreation District	0.00	180,000.00	-180,000.00	0.00	42,434.88	980,000.00	-937,565.12	4.33
TOTAL CAPITAL REVENUE	26,795.00	3,771,792.68	-3,744,997.68	0.71	271,516.88	22,530,756.00	-22,259,239.12	1.21
TOTAL REVENUES	5,569,000.58	6,301,459.36	-732,458.78	88.38	16,986,258.57	37,708,756.00	-20,722,497.43	45.05
OPERATING EXPENSES								
Fixed Route and Paratransit	2,183,124.13	2,240,250.00	-57,125.87	97.45	11,875,969.78	13,441,500.00	-1,565,530.22	88.35
ACT Administrative Contract	41,666.67	41,666.66	0.01	100.00	250,000.00	250,000.00	0.00	100.00
Rideshare	101,715.50	41,666.66	60,048.84	244.12	473,329.70	250,000.00	223,329.70	189.33
Professional and Other Services	18,486.49	23,000.00	-4,513.51	80.38	100,739.49	138,000.00	-37,260.51	73.00
Trustee Expenses	1,076.50	2,500.00	-1,423.50	43.06	6,631.70	15,000.00	-8,368.30	44.21
District Office Expenses	40,899.40	39,666.66	1,232.74	103.11	194,025.34	238,000.00	-43,974.66	81.52
Facilities Maintenance	58,907.47	69,000.00	-10,092.53	85.37	360,837.03	414,000.00	-53,162.97	87.16
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	500,000.00	-500,000.00	0.00
TOTAL OPERATING EXPENSES	2,445,876.16	2,541,083.32	-95,207.16	96.25	13,261,533.04	15,246,500.00	-1,984,966.96	86.98
CAPITAL EXPENSES								
Bikeways	59,866.08	1,182,500.00	-1,122,633.92	5.06	552,045.33	7,095,000.00	-6,542,954.67	7.78
Bus Station/Stops and Park & Ride	166,375.09	470,500.00	-304,124.91	35.36	177,144.64	2,823,000.00	-2,645,855.36	6.28
Cooperative Police Bicycle Grant Program	7,452.00	8,333.34	-881.34	89.42	7,452.00	50,000.00	-42,548.00	14.90
Facility Improvements	118,549.17	1,145,166.66	-1,026,617.49	10.35	253,781.17	6,871,000.00	-6,617,218.83	3.69
Maintenance Equipment	0.00	40,575.00	-40,575.00	0.00	380,543.50	243,450.00	137,093.50	156.31
MIS Equipment	0.00	125,000.00	-125,000.00	0.00	9,004.00	750,000.00	-740,996.00	1.20
Transit Support Equipment	0.00	41,250.00	-41,250.00	0.00	0.00	247,500.00	-247,500.00	0.00
Vehicles - Buses	0.00	2,542,708.34	-2,542,708.34	0.00	4,000.00	15,256,250.00	-15,252,250.00	0.03
Vehicles - Rideshare Vans	0.00	76,006.84	-76,006.84	0.00	0.00	456,041.00	-456,041.00	0.00
Vehicles - Transit Support	0.00	31,833.34	-31,833.34	0.00	0.00	191,000.00	-191,000.00	0.00
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
TOTAL CAPITAL EXPENSES	352,242.34	5,830,540.18	-5,478,297.84	6.04	1,383,970.64	34,983,241.00	-33,599,270.36	3.96
TOTAL EXPENSES	2,798,118.50	8,371,623.50	-5,573,505.00	33.42	14,645,503.68	50,229,741.00	-35,584,237.32	29.16
EXCESS REVENUE OVER EXPENSE	2,770,882.08	-2,070,164.14	4,841,046.22	-133.85	2,340,754.89	-12,520,985.00	14,861,739.89	-18.69

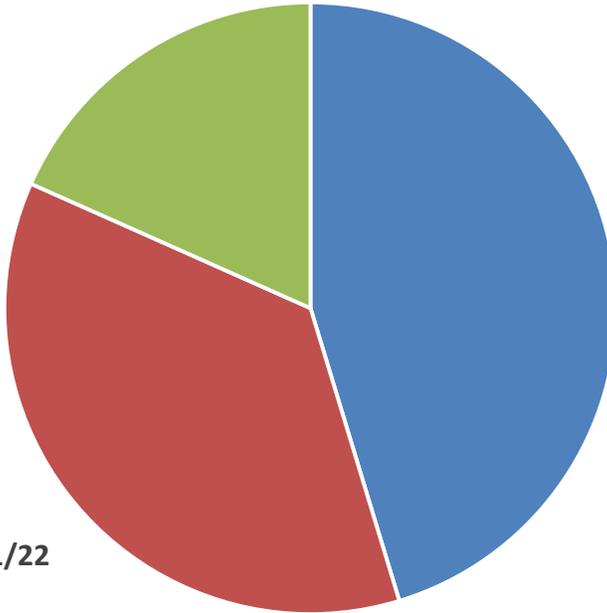
ASSETS	
Checking Account	38,167.48
Prime Account	95,313.24
Illinois Funds Investment Pool	5,399,242.23
Investments	47,742,000.00
Inventory	949,670.18
Capital Grants Receivables	7,716.00
Other Receivables	37,935.00
Sales Tax Receivable	2,548,137.89
Interest Receivable	69,959.92
Prepaid Expenses	216,643.48
TOTAL ASSETS	57,104,785.42
LIABILITIES	
Accounts Payable	3,745,676.71
Retainage Payable	37,108.38
TOTAL LIABILITIES	3,782,785.09
FUND BALANCE	
Nonspendable Fund Balance	1,819,497.71
Assigned Fund Balance	25,104,970.00
Beginning Unassigned Fund Balance	24,056,777.73
Excess Revenue Over Expenses	2,340,754.89
Total Unassigned Fund Balance	26,397,532.62
TOTAL FUND BALANCE	53,322,000.33
TOTAL LIABILITIES AND FUND BALANCE	57,104,785.42

MCT DETAILED SCHEDULE OF INVESTMENTS
AT DECEMBER 31, 2020

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	10-12-18	***31191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	***33546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	***59475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	***74422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	***64215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	***77636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	***72880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank of Greenville	04-27-18	***37490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	***37562	06-06-21	2.40%	500,000.00	
Busey Bank	02-06-19	***29119	03-06-21	2.82%	520,000.00	
Busey Bank	02-06-19	***29120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-06-18	***07306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	***07390	11-10-21	2.76%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
CNB Bank & Trust, N.A.	05-10-18	***01526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	***41562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	***66532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	***66533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	***66525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	***66530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
First Mid Bank & Trust	07-02-18	***86660	06-28-21	2.85%	675,000.00	
Simmons Bank	11-08-19	***40840	09-08-21	1.88%	1,000,000.00	
Simmons Bank	11-15-19	***41921	08-15-22	1.88%	1,000,000.00	
Simmons Bank	11-15-19	***41939	09-15-22	1.88%	1,000,000.00	
Simmons Bank	12-23-20	***40152	01-23-23	0.50%	2,000,000.00	
Simmons Bank	12-23-20	***40475	03-23-23	0.50%	1,000,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
Town and Country Bank	04-16-18	***14482	04-16-21	2.05%	100,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
TOTAL CD'S					<u>40,242,000.00</u>	2.12%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	08-13-20	***98822	02-11-21	0.60%	1,000,000.00	
Bank of Belleville	08-13-20	***98814	08-12-21	0.80%	1,000,000.00	
Edwardsville Bank	11-12-20	***59014	02-11-21	0.39%	1,000,000.00	
Edwardsville Bank	09-03-20	***65201	09-02-21	0.70%	1,000,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Town and Country Bank	11-15-18	***72201	01-14-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	***57771	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	***04803	06-17-21	2.35%	400,000.00	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
TOTAL CDARS					<u>7,500,000.00</u>	1.37%
TOTAL INVESTMENTS					<u>47,742,000.00</u>	
CASH ACCOUNTS						
MCT checking account				0.10%	38,167.48	
MCT prime account				0.10%	95,313.24	
Illinois Funds investment pool				0.089%	5,399,242.23	
TOTAL CASH					<u>5,532,722.95</u>	0.09%
TOTAL CASH AND INVESTMENTS					<u>53,274,722.95</u>	1.81%

**MCT Investment Maturities by Year
As of December 31, 2020**

12 months ending 12/31/23
\$8,750,000
18.33%

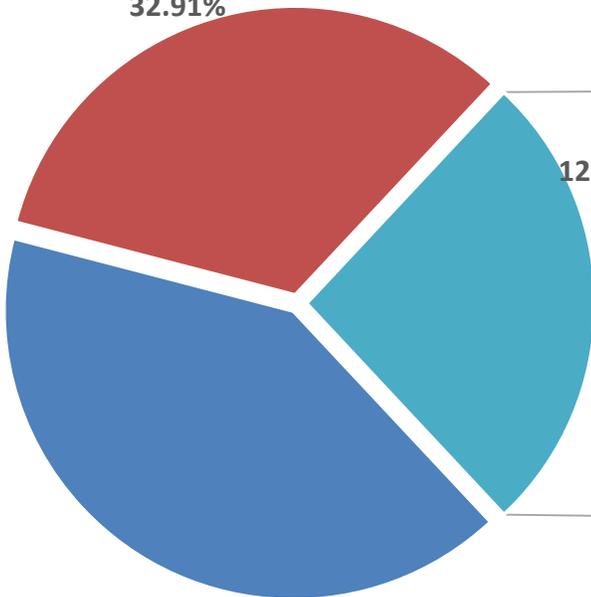


12 months ending 12/31/21
\$21,632,000
45.31%

12 months ending 12/31/22
\$17,360,000
36.36%

**MCT Investment Maturities by Year
As of December 31, 2020
Including Funds Available for Investment**

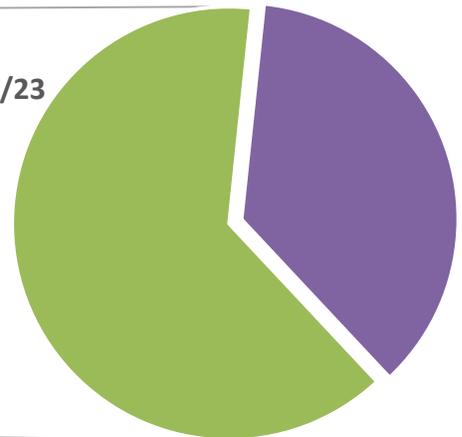
12 months ending 12/31/22
\$17,360,000
32.91%



12 months ending 12/31/23
\$13,750,000
26.07%

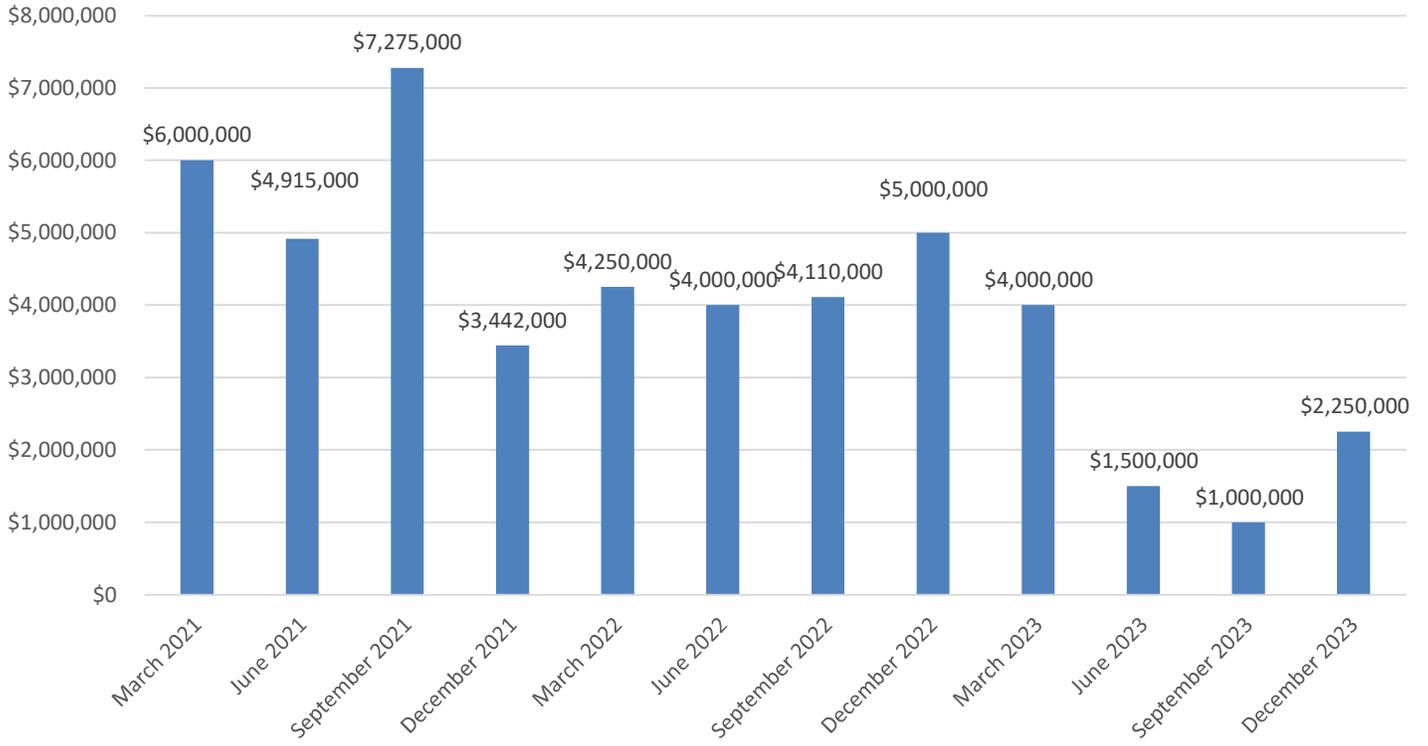
12 months ending 12/31/21
\$21,632,000
41.01%

**12 months ending 12/31/23 -
funds available to be invested
when rates increase**
\$5,000,000
9.48%

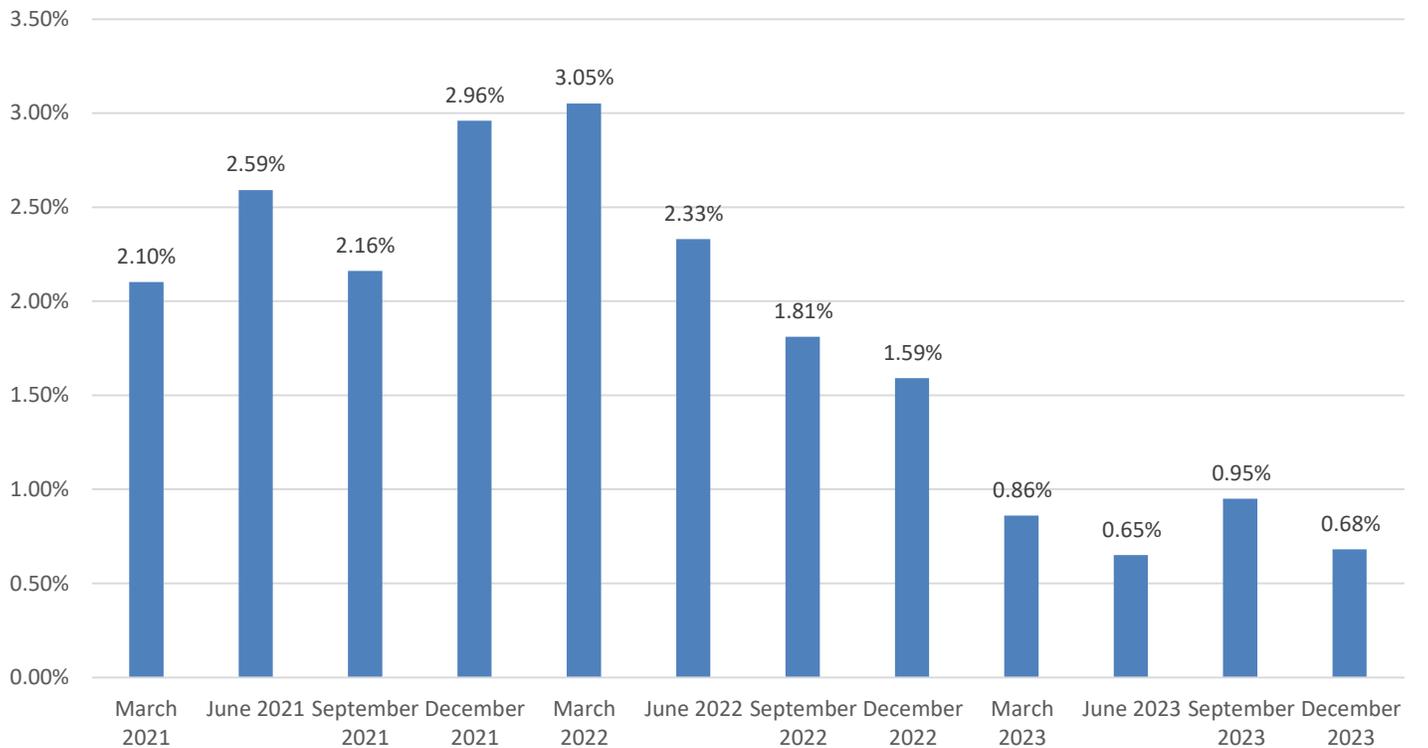


12 months ending 12/31/23
\$8,750,000
16.59%

MCT Investment Maturities by Quarter As of December 31, 2020

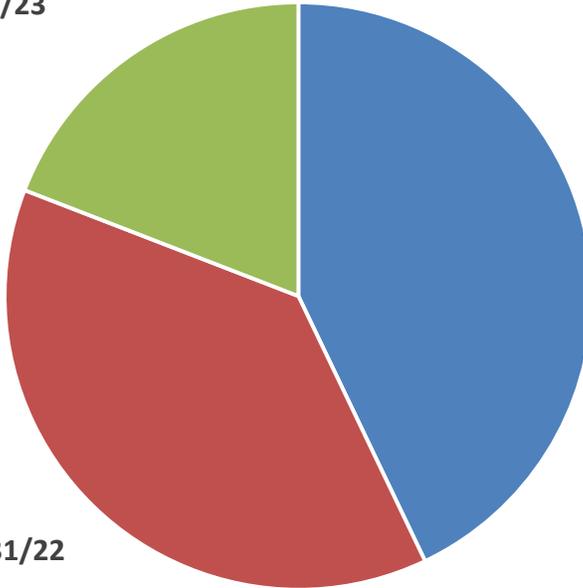


MCT Investment Weighted Average Rate of Return by Quarter As of December 31, 2020



**MCT Investment Maturities by Year
Proposed As of January 31, 2021**

12 months ending 12/31/23
\$8,750,000
19.13%

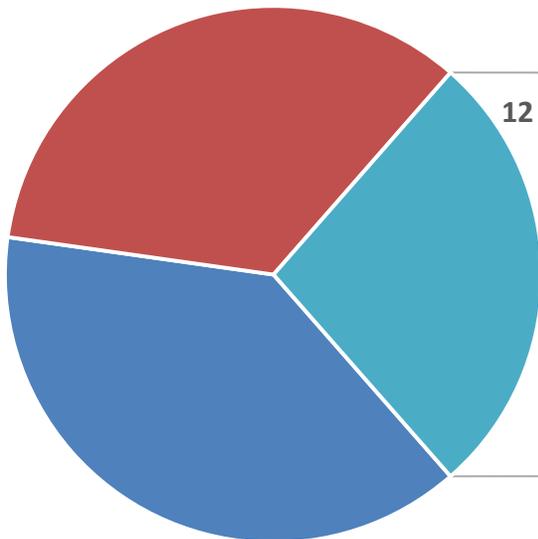


12 months ending 12/31/21
\$19,632,000
42.92%

12 months ending 12/31/22
\$17,360,000
37.95%

**MCT Investment Maturities by Year
Proposed as of January 31, 2021
Including Funds Available for Investment**

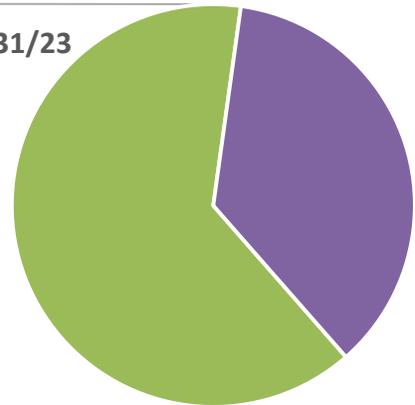
12 months ending 12/31/22
\$17,360,000
34.21%



12 months ending 12/31/23
\$13,750,000
27.10%

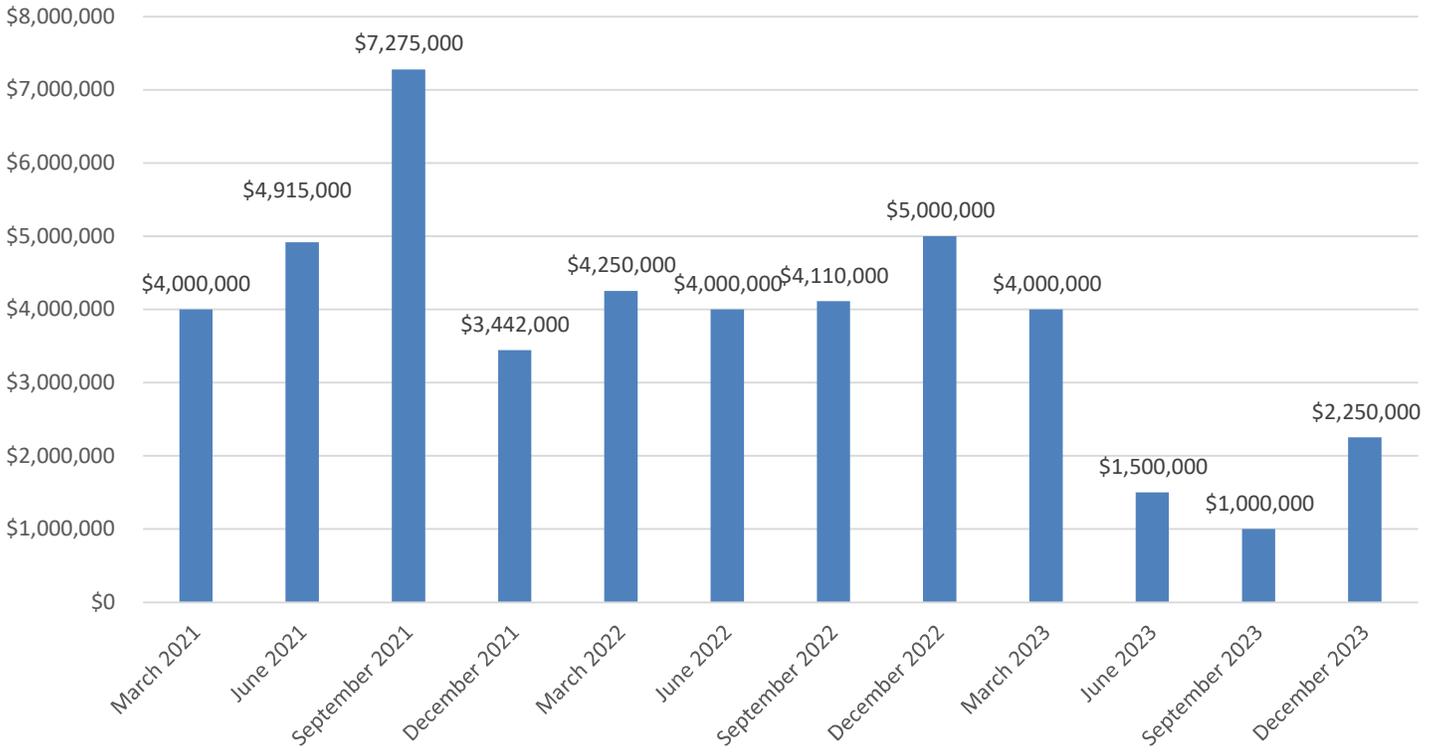
12 months ending 12/31/21
\$19,632,000
38.69%

12 months ending 12/31/23 -
funds available to be invested
when rates increase
\$5,000,000
9.85%

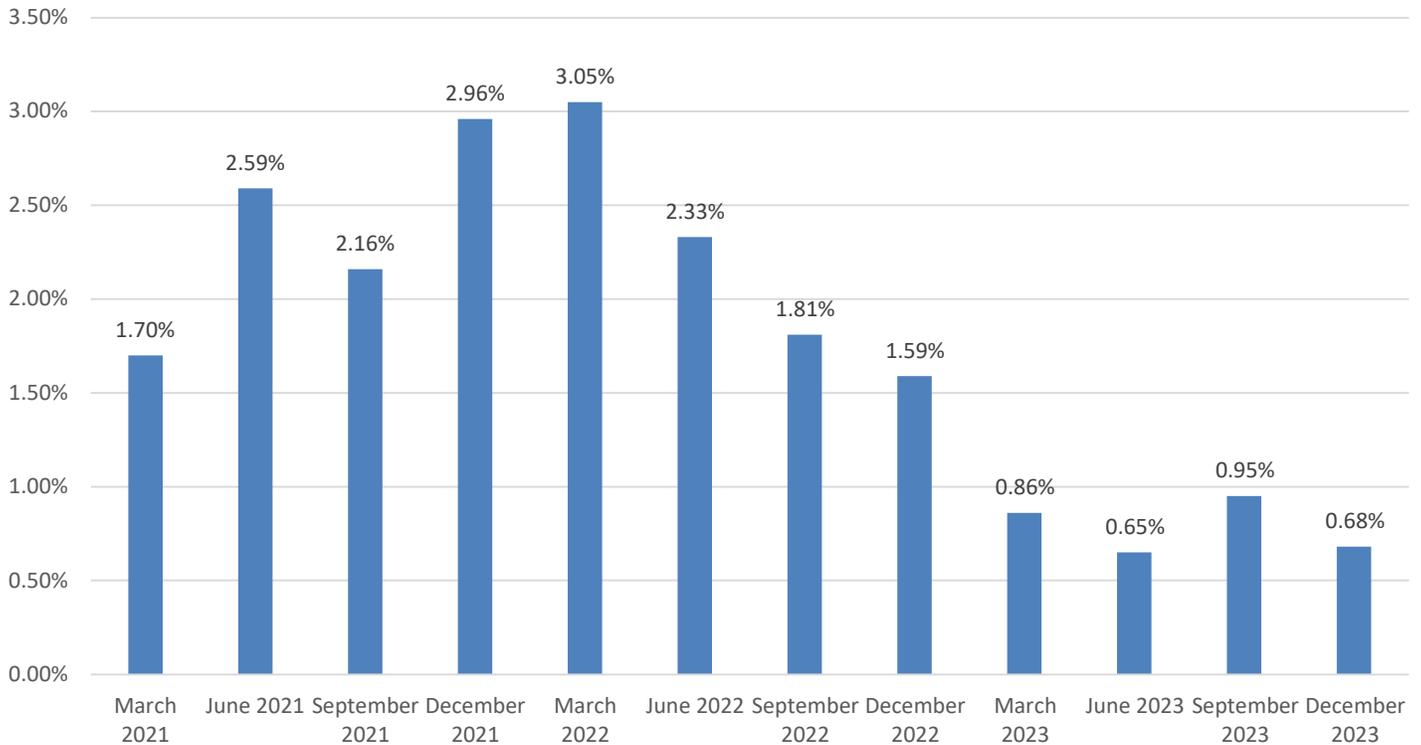


12 months ending 12/31/23
\$8,750,000
17.24%

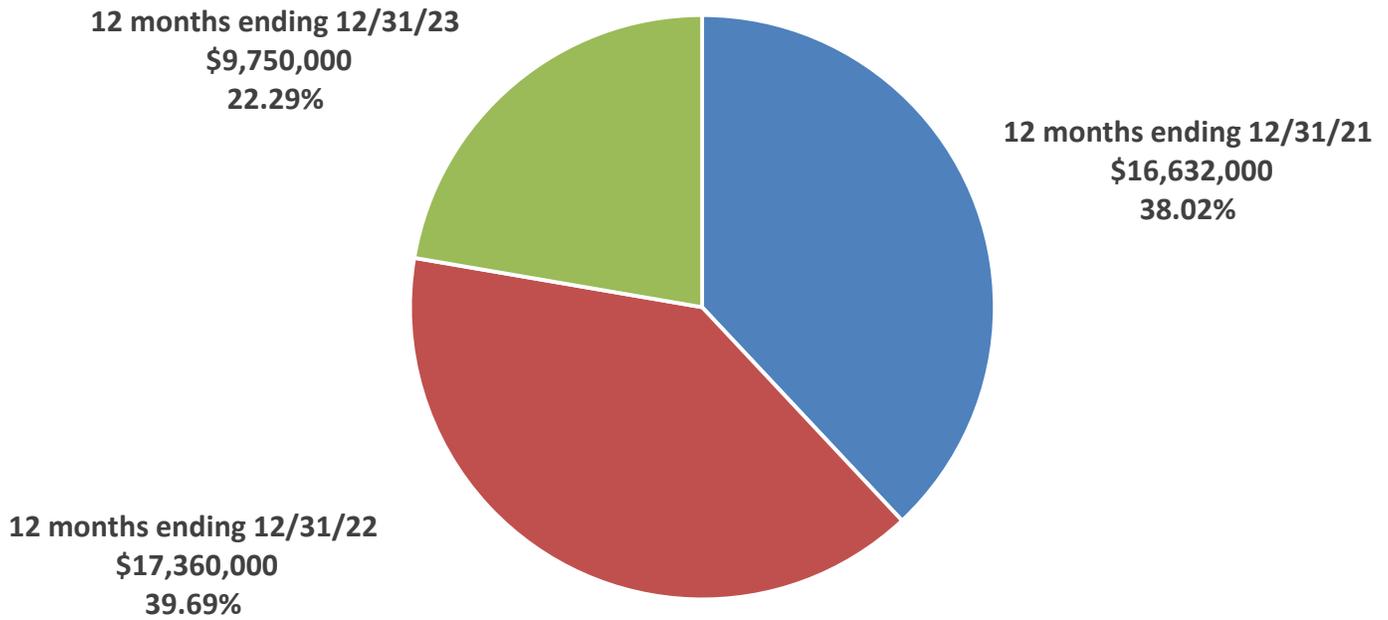
MCT Investment Maturities by Quarter Proposed as of January 31, 2021



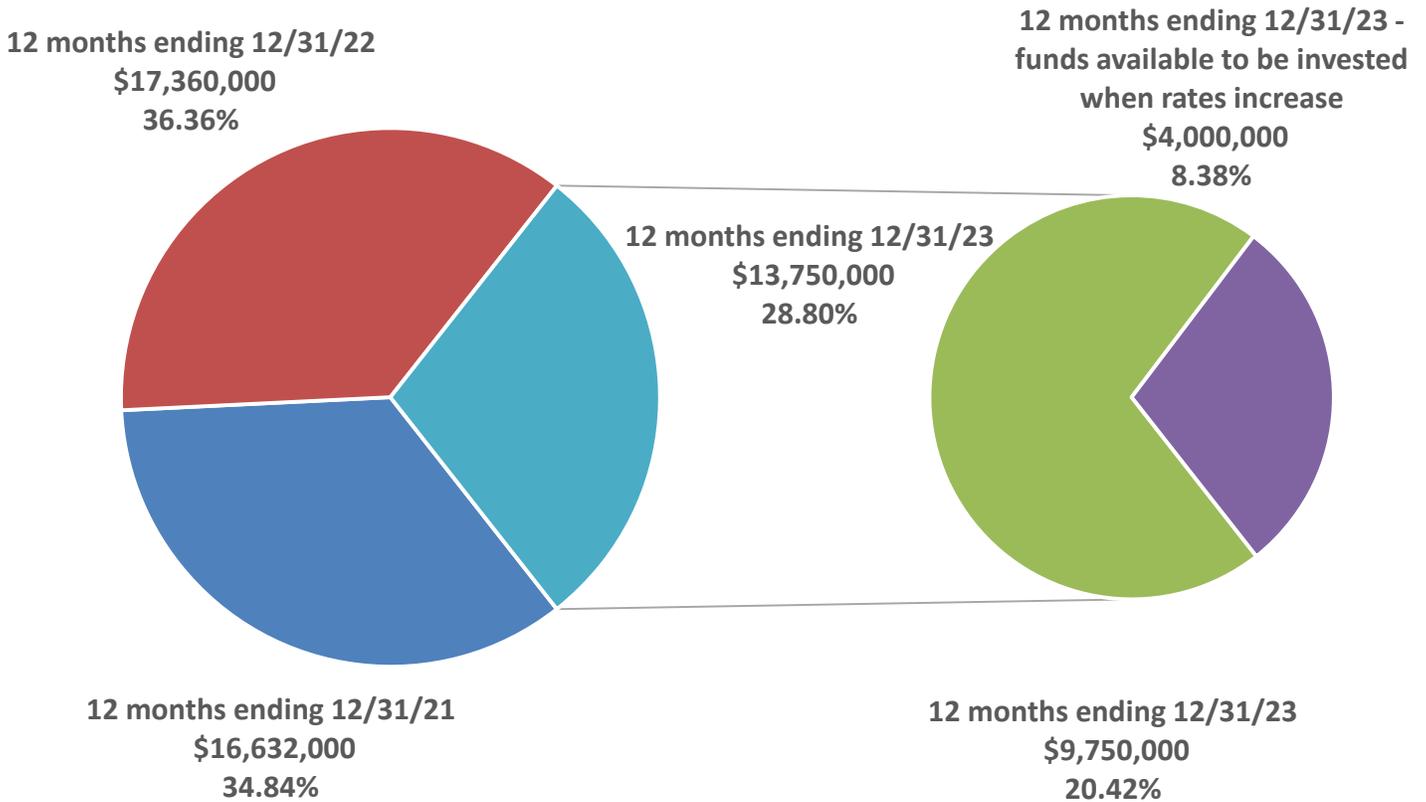
MCT Investment Weighted Average Rate of Return by Quarter Proposed As of January 31, 2021



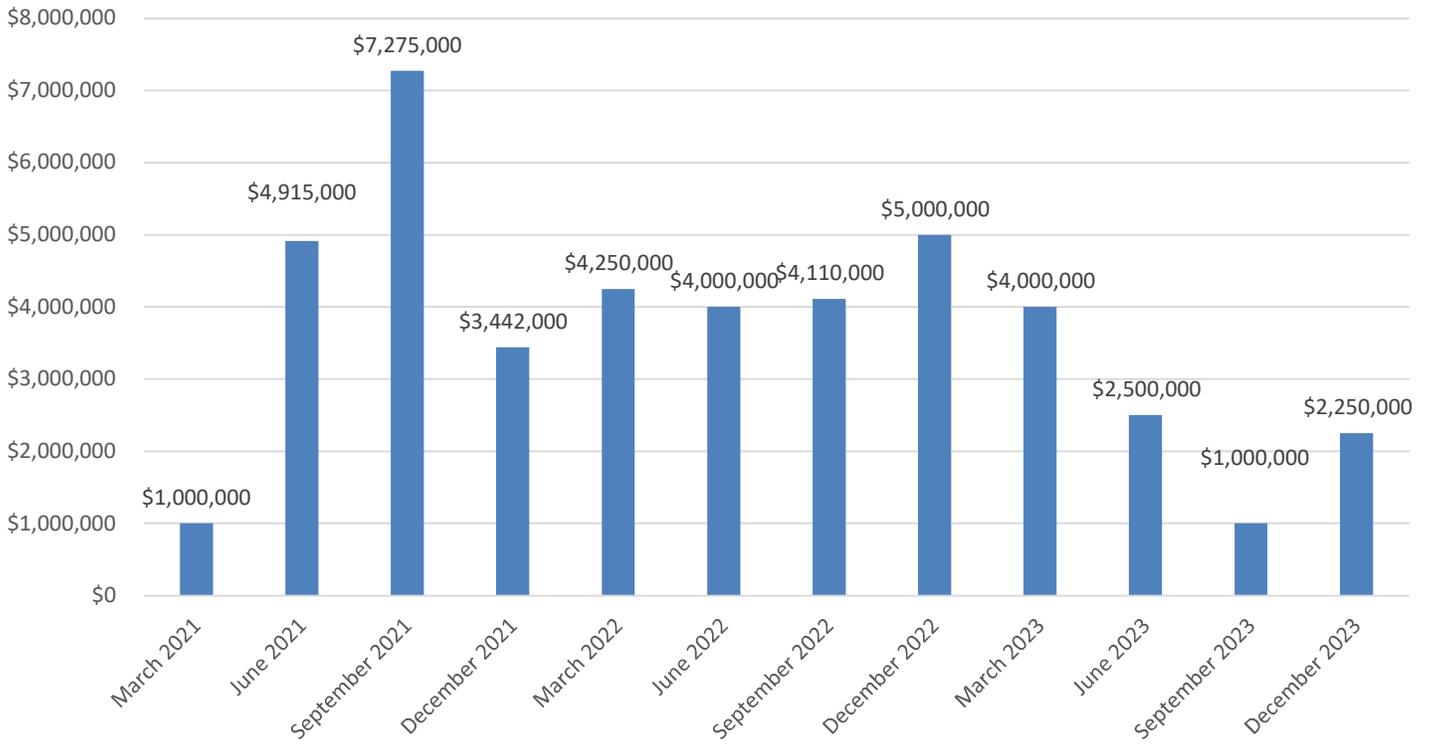
**MCT Investment Maturities by Year
Proposed As of February 28, 2021**



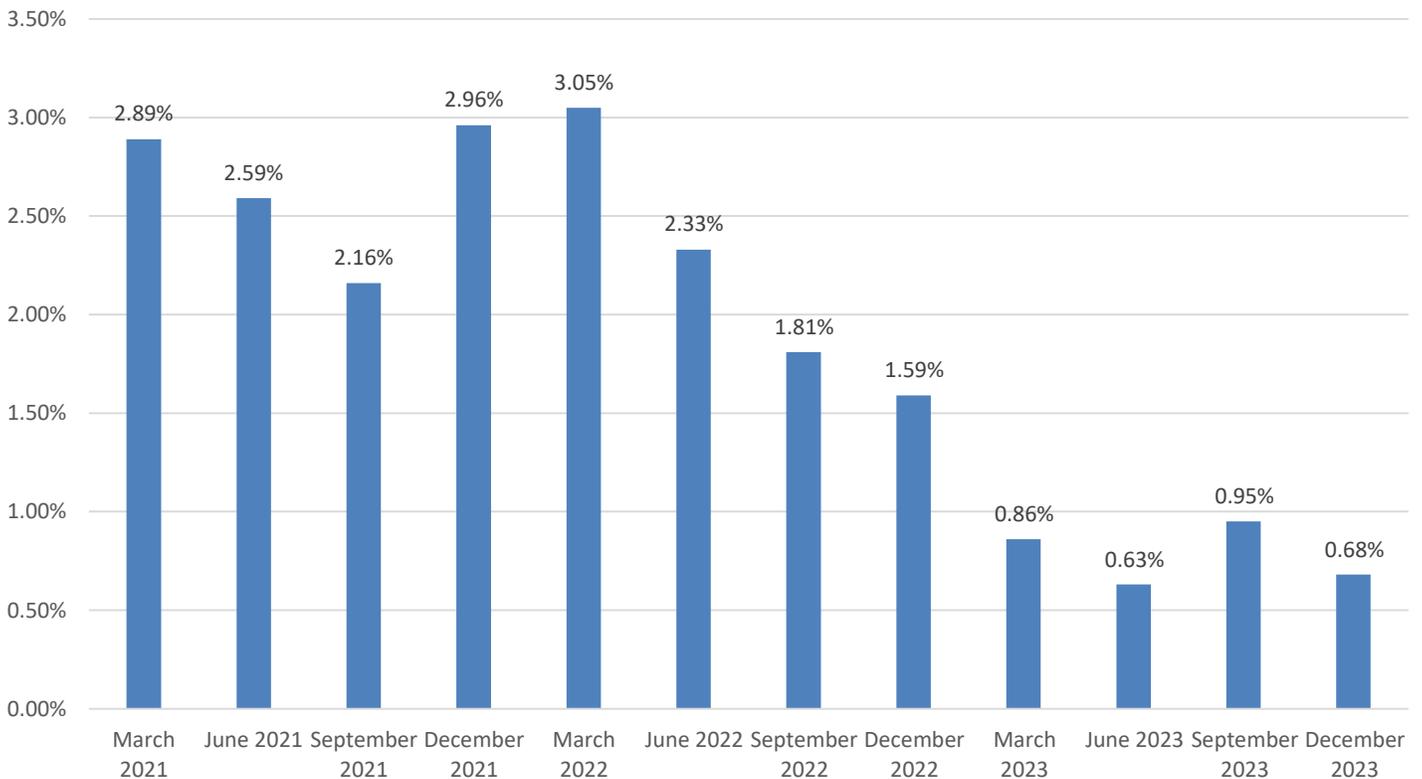
**MCT Investment Maturities by Year
Proposed as of February 28, 2021
Including Funds Available for Investment**



MCT Investment Maturities by Quarter Proposed as of February 28, 2021



MCT Investment Weighted Average Rate of Return by Quarter Proposed As of February 28, 2021



MCT Collateral Pledges as of December 31, 2020

INSTITUTION	MCT Deposit			Collateral Needed	12/31/20 Fair	Excess Collateral
	Balance At 12/31/20	110% Of Deposits	Less FDIC Insurance		Market Value Of Collateral Pledged	
Associated Bank	\$2,575,000	\$2,832,500	(\$250,000)	\$2,582,500	\$3,773,649	\$1,191,149
Bank of Hillsboro	\$12,742,000	\$14,016,200	(\$250,000)	\$13,766,200	\$14,918,494	\$1,152,294
Bradford National Bank of Greenville	\$850,000	\$935,000	(\$250,000)	\$685,000	\$1,064,881	\$379,881
Busey Bank	\$953,481	\$1,048,829	(\$250,000)	\$798,829	\$8,833,735	\$8,034,906
Carrollton Bank	\$2,500,000	\$2,750,000	(\$250,000)	\$2,500,000	\$3,718,242	\$1,218,242
CNB Bank & Trust, N.A.	\$400,000	\$440,000	(\$250,000)	\$190,000	\$283,471	\$93,471
Commerce Bank	\$1,350,000	\$1,485,000	(\$250,000)	\$1,235,000	\$1,486,216	\$251,216
FCB Banks	\$10,120,000	\$11,132,000	(\$250,000)	\$10,882,000	\$11,040,364	\$158,364
First Mid Bank & Trust	\$675,000	\$742,500	(\$250,000)	\$492,500	\$837,937	\$345,437
Simmons Bank (formerly Reliance Bank)	\$6,000,000	\$6,600,000	(\$250,000)	\$6,350,000	\$6,619,313	\$269,313
State Bank of St. Jacob	\$1,110,000	\$1,221,000	(\$250,000)	\$971,000	\$1,035,655	\$64,655
Town and Country Bank	\$100,000	\$110,000	(\$250,000)	\$0	\$0	\$0
United Community Bank	\$1,000,000	\$1,100,000	(\$250,000)	\$850,000	\$1,065,597	\$215,597
Subtotal	\$40,375,481					
CDARS investments	\$7,500,000					
Illinois Funds Investment Pool	\$5,399,242					
Total Cash and Investments at 12/31/20	\$53,274,723					
	\$0					

December 18, 2020

Virginia McCall
101 Evergreen Lane Apt 318
Glen Carbon, IL 62034

Dear Ms. ~~McCall~~:

Ginger,

Thank you for your recent gift in support of trail development programs, to honor the wishes of Eric Levin. We appreciate your recognition of our organization for the continued growth of our regional trails.

Madison County Transit has received your check dated December 13, 2020 for \$50.00. Madison County Transit did not provide any goods or services in return for this contribution.

Sincerely,



SJ Morrison
Managing Director

*Thank you again
for your generous gift,
Ginger!*



Notes 12-13-20

Dear Reader -

Enclosed check honors the wishes of Eric Levin - regular user of Madison County's Bike Trails. He requested his gift at Christmas time from me be a donation to your fine trails

Sincerely -

Virginia (Ginger) McCall

1293

99-716/1023 10007

Dec 13, 2020 Date

Pay to the Order of Madison County Transit \$50.00
Fifty and ^{no} 100/100 Dollars



Advisors

Payable Through Wells Fargo Bank, N.A.

Page 34

For MCT Trails

Virginia K McCall

TROY MUNICIPAL BUILDING





VILLAGE OF SOUTH ROXANA
SINCE 1967

5

SOUTH ROXANA
POLICE

R. DOYLE

MCI

MADE IN U.S.A.







Vehicle Lease and Maintenance Agreements

To: MCT Board of Trustees
From: SJ Morrison, Managing Director
Date: January 28, 2021

SUMMARY:

Since the mid-1980s, Madison County Transit (MCT) has maintained vehicle agreements with organizations and municipalities in return for those groups providing customized transportation to supplement and expand existing MCT services. Those agreements have taken two forms: 1). MCT-owned and maintained vehicles which are leased to various entities; and 2). Organization-owned vehicles which MCT maintains through a maintenance agreement.

1). MCT-OWNED VEHICLES:

The following are vehicles owned and maintained by MCT that are leased to the entities listed below. MCT provides up to \$5,000 in maintenance per year per vehicle. All of the agreements in both categories have 5-year terms and expire on June 30, 2021, except the recently executed Highland agreement which expires on June 30, 2026, so that if the others are signed for 5 year terms once again, all agreements will expire on the same schedule.

Organization / Municipality	Description	In Service	12/31/20 Mileage
Bethalto Senior Citizens (Fort Russell Township)	2019 - Ford - Coach on Chassis	7/19/2019	8,391
Collinsville Senior Citizens (City of Collinsville)	2017 - Ford - Coach on Chassis	11/28/2016	89,830
Granite City Township*	2008 - Ford - Coach on Chassis	5/20/2008	177,418
Granite City Township*	2008 - Ford - Coach on Chassis	5/20/2008	178,073
Granite City Township	2016 - Ford - Coach on Chassis	8/26/2016	52,818
Granite City New Opportunities	2016 - Ford - Coach on Chassis	8/26/2016	71,779
Granite City New Opportunities	2016 - Ford - Coach on Chassis	8/26/2016	69,160
City of Highland**	2021 - Ford - Coach on Chassis	4/1/2021	0

* Vehicles that have reached the end of their useful life. In December 2020, MCT Board approved the purchase of two replacement vehicles, scheduled to be in service by June 2021.

** New vehicle lease agreement with City of Highland approved by MCT Board in September 2020. Vehicle scheduled to be delivered this spring and in service by April 2021.

2). ORGANIZATION / MUNICIPALITY OWNED VEHICLES:

The following are vehicles owned by the entities listed below but maintained by MCT through a vehicle maintenance agreement. MCT provides up to \$5,000 in maintenance per year per vehicle.

Organization / Municipality	Description	In-Service	12/31/20 Mileage
Edwardsville Main Street Community Center	2011 - Ford - Coach on Chassis	12/20/2011	151,465
Village of Glen Carbon	2016 - Ford - Starcraft	8/29/2016	44,857



RideFinders Marketing and Communications Strategy

To: Board of Trustees
From: Amanda Schomaker
Date: January 28, 2021

SUMMARY:

The MCT Marketing & Communications team recommends issuing an RFP to find a qualified firm for the development and implementation of a comprehensive, multi-year, multi-platform marketing and communications plan for RideFinders.

A marketing and communications plan for RideFinders will be comprised of measurable goals, scheduled campaigns, and outreach implementation. The advertising and promotional campaigns will consist of targeted messaging to meet pre-defined objectives through appropriate marketing channels (print, digital, social, TV, radio etc.), as well as the plan and execution of earned media and paid media placements.

PROJECT GOALS:

- Enhance brand recognition and awareness in and around the St. Louis region
- Strengthen relationships with employers and institutions
- Connect directly with commuters
- Increase Carpool registration
- Increase Vanpool participation

SCOPE OF WORK, TIMELINE, BUDGET:

- Market research, audience definition, new market opportunities
- Comprehensive, 3-year marketing and communications plan including public relations and community engagement strategies
- Targeted quarterly promotional campaigns utilizing the following:
 - Social media and digital ad strategy
 - Marketing messaging and collateral materials
 - Events and sponsorships
 - Media planning, buying and placement

RideFinders Marketing and Communications Activity Timeline

		Dates	Activity	Strategic MarComm Plan & Execution (not to exceed)	Media Buying & Placement (not to exceed)
2021	Spring	March 20 - June 19	Discovery & Database Clean		
	Summer	June 20 - Sept 21	Customer and Market Research		
	Fall	Sept 22 - Dec 20	Promo Campaign 1		\$ 25,000.00
	Winter	Dec 21 - March 19, 2022	Promo Campaign 2	\$ 50,000.00	\$ 25,000.00
2022	Spring	March 20 - June 19	Promo Campaign 3		\$ 25,000.00
	Summer	June 20 - Sept 21	Promo Campaign 4		\$ 25,000.00
	Fall	Sept 22 - Dec 20	Promo Campaign 5		\$ 25,000.00
	Winter	Dec 21 - March 19, 2023	Promo Campaign 6	\$ 50,000.00	\$ 25,000.00
2023	Spring	March 20 - June 19	Promo Campaign 7		\$ 25,000.00
	Summer	June 20 - Sept 21	Promo Campaign 8		\$ 25,000.00
	Fall	Sept 22 - Dec 20	Promo Campaign 9		\$ 25,000.00
	Winter	Dec 21 - March 19, 2024	Promo Campaign 10	\$ 50,000.00	\$ 25,000.00
				\$ 150,000.00	\$ 250,000.00

TOTAL \$400,000.00

Recommended Fare Structure Adjustment & Simplification

To: MCT Board of Trustees
From: SJ Morrison, Managing Director
Date: January 28, 2021

SUMMARY

MCT staff recommends the elimination of Madison County Fare Zones as well as the reduction of the base fare and a reduction to the cost of MCT passes to create a simplified fare structure and improve the passenger experience. These changes would reduce driver-passenger conflict, speed the boarding process, eliminate cumbersome rules for drivers, make the system more user-friendly, and hopefully grow ridership. If approved, the following changes would be implemented with the May Service Change on May 9, 2021.

Due to the COVID-19 pandemic, MCT was unable to host in-person meetings. Information was posted on MCT's website with a narrated video and PDF slideshow of the proposed changes. Additionally, MCT staff held a virtual meeting on Wed., January 20 from 2:00–3:00 p.m. to explain the proposal, answer questions, and take comments. MCT staff contacted more than 15 community organizations and stakeholders to inform them of the proposed changes. MCT received no negative comments regarding the proposal.

RECOMMENDED FIXED ROUTE & PARATRANSIT FARE & ZONE CHANGES

Fixed Route:

- Consolidate all Madison County Fare Zones (see attached MCT Service Map)
 - This area will be known as “Local” service for all routes operating within Madison County.
 - One flat base fare of \$1.00 per ride will be charged for all “Local” service, trips that begin and end in Madison County.
- Combine St. Clair County and St. Louis Fare Zone
 - The areas served by MCT outside of Madison County (St. Clair County and the City of St. Louis) will be known as “Regional” service.
 - One flat base fare of \$3.00 per ride will be charged for all “Regional” service.
- Reduce the cost of fares and passes for Madison County residents (see attached Fare Chart)
 - Eliminate Cross County and Express fares.
 - Transition the Express Round Trip Pass sold on-board to a “Day Pass,” valid on all MCT routes for a calendar day and sold for \$5.00. Day Pass also sold on Mobile Ticketing app.
 - Reduce the cost of the Local Monthly Pass and Local 30-Day Pass from \$50 to \$40.
 - Reduce the cost of the Student Monthly Pass and the 7-Day Pass from \$20 to \$15.
 - Introduce a \$1.00 Token to reduce the number of tokens for agencies to buy, passengers to carry, and MCT to count. New tokens would be valued at \$1.00 and could be used as fare or toward a pass purchase on any MCT bus.
 - Eliminate the Onboard MCT \$2.00 Zone Pass.

Paratransit:

Reducing fixed route fares requires an adjustment to the fare structure of the paratransit service as well. As defined by the Americans with Disabilities Act (ADA), fares for complementary paratransit service cannot be more than twice the base fixed-route fare.

- Designate trips within Madison County as “In-District” trips (see attached Paratransit Service Map)
- Reduce the cost of trips within Madison County to \$2.00 (see attached Paratransit Fare Chart)

Fees for trips outside of Madison County or “Out of District” trips would remain unchanged.

RESOLUTION 21-23

AUTHORIZING MCT FARE STRUCTURE ADJUSTMENT & SIMPLIFICATION

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, among the responsibilities of the District is the establishment and periodic modifications to fixed route and paratransit bus service as deemed necessary and appropriate to meet the ongoing responsibilities of the District; and,

WHEREAS, the District in an effort to improve and simplify the passenger experience, reduce driver-passenger conflicts, and grow ridership, the district proposes to Eliminate Zone Fares, Reduce Cost of Fares and Passes, and Re-structure and Introduce New Fare Types; and,

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

1. Madison County Mass Transit District hereby adopts the Fare Zones as illustrated in Attachment A, effective May 9, 2021.
2. Madison County Mass Transit District hereby adopts the Fare Chart as illustrated in Attachment B, effective May 9, 2021.
3. Madison County Mass Transit District hereby adopts the Paratransit Service area as illustrated in Attachment C, effective May 9, 2021.
4. Madison County Mass Transit District hereby adopts the Paratransit Fare Chart as illustrated in Attachment D, effective May 9, 2021.
5. SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to take all actions necessary and appropriate in order to implement the above directive.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Chris Guy

Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy

andy economy (Feb 3, 2021 10:42 CST)

Andrew F. Economy

Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers

Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

Andrew K. Carruthers, 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, January 28, 2021, 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 hereby adopts the Fare Zones as illustrated in Attachment A, effective May 9, 2021.
2. Madison County Mass Transit District hereby adopts the Fare Chart as illustrated in Attachment B, effective May 9, 2021.
3. Madison County Mass Transit District hereby adopts the Paratransit Service area as illustrated in Attachment C, effective May 9, 2021.
4. Madison County Mass Transit District hereby adopts the Paratransit Fare Chart as illustrated in Attachment D, effective May 9, 2021.
5. SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to take all actions necessary and appropriate in order to implement the above directive.

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-eighth day of January 2021.

Summer Moore

Proposed Fixed Route Fare Chart

Effective May 9, 2021

Fare Chart

Fixed Route Fares

LOCAL	\$1.00	REGIONAL	\$3.00
--------------	---------------	-----------------	---------------

Elderly ¹ Disabled ² Children under age 5 Police and Military in Uniform	FREE
---	-------------

Half Fares

Elderly ³ Disabled ³ Children aged 5 – 12	LOCAL	\$.50
	REGIONAL	\$1.50

1 Seniors (65 and up) with MCT Senior Free Ride ID, or seniors (75 and up) with MCT Senior Select ID.

2 Registered ADA Paratransit users with valid MCT Paratransit ID, MCT ADA ID, or MCT Benefits Access ID.

3 Persons with disabilities, seniors (65 and up) with MCT Half Fare ID or Metro Reduced Fare Permit. Medicare cardholders eligible.

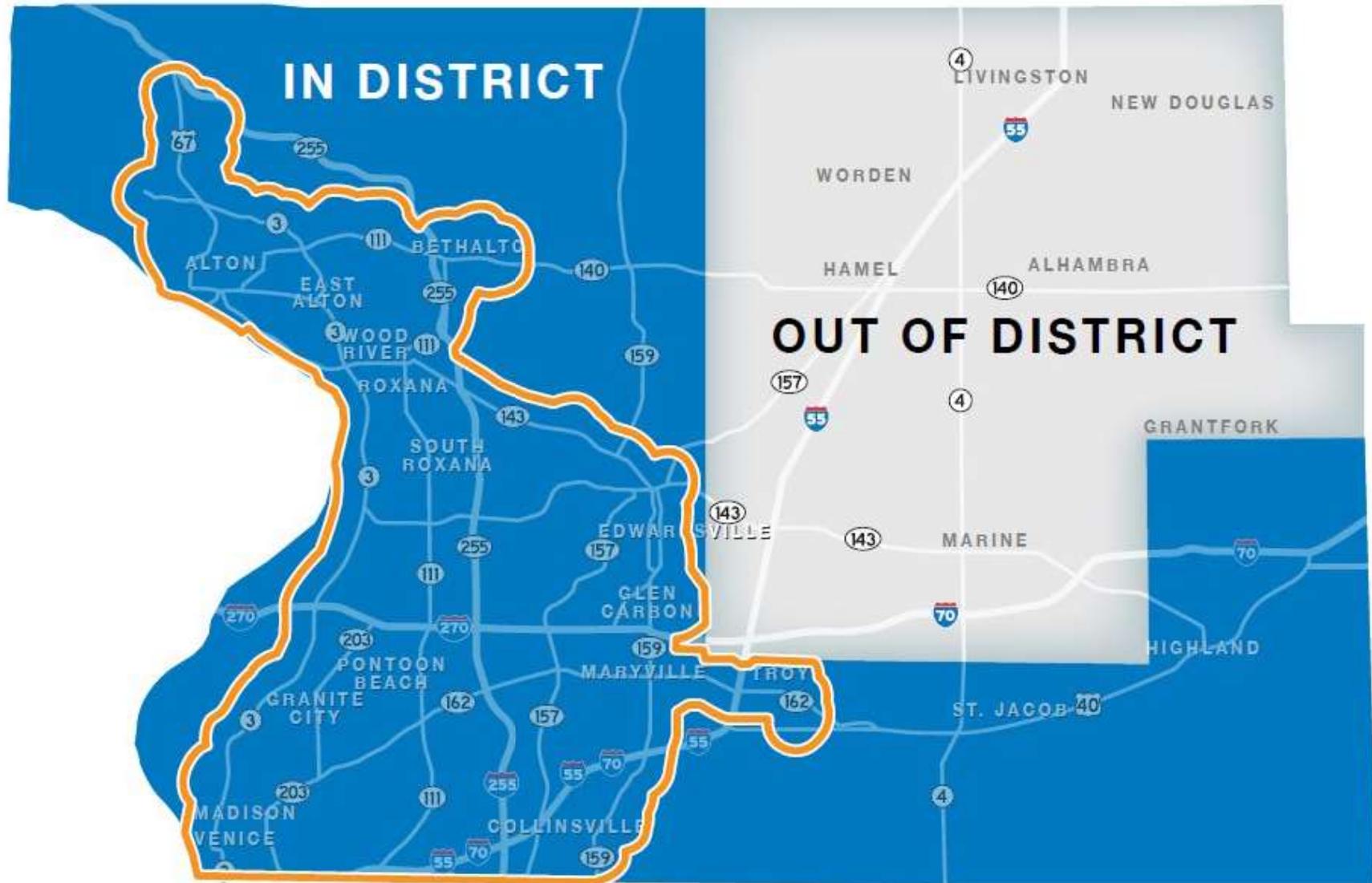
Please have correct change. Valid Metro passes and tickets are accepted.

MCT Passes

MCT Local Monthly Pass	\$40.00
MCT Local 30-Day Pass (Mobile)	\$40.00
MCT System Monthly Pass	\$70.00
MCT Student Monthly Pass	\$15.00
MCT 7 Day Pass (Mobile)	\$15.00
MCT 2 Hour Regional Pass	\$3.00
MCT Day Pass	\$5.00

Proposed Paratransit Service Map

Effective May 9, 2021



Orange line indicates modified ADA mandated service area, which is $\frac{3}{4}$ of a mile from a fixed route.

Proposed Paratransit Fare Chart

Effective May 9, 2021

Paratransit Fare Chart

Runabout

In District Trip

ADA Eligible	\$2.00	Non-ADA Eligible	\$6.00
---------------------	--------	-------------------------	--------

Trip to St. Clair County/St. Louis

Transfer		Direct Medical Only	
ADA Eligible	\$6.00	Non-ADA Eligible	\$10.00

Trip to St. Clair County/St. Louis

Direct Medical Only		Direct Medical Only	
ADA Eligible	\$10.00	Non-ADA Eligible	\$10.00

Out of District Surcharge

Medical Only		Medical Only	
ADA Eligible	\$5.00	Non-ADA Eligible	\$5.00

Proposed Fixed Route Fare Chart

Effective May 9, 2021

Fare Chart

Fixed Route Fares

LOCAL	\$1.00	REGIONAL	\$3.00
--------------	---------------	-----------------	---------------

Elderly ¹ Disabled ² Children under age 5 Police and Military in Uniform	FREE
---	-------------

Half Fares

Elderly ³ Disabled ³ Children aged 5 – 12	LOCAL	\$.50
	REGIONAL	\$1.50

1 Seniors (65 and up) with MCT Senior Free Ride ID, or seniors (75 and up) with MCT Senior Select ID.

2 Registered ADA Paratransit users with valid MCT Paratransit ID, MCT ADA ID, or MCT Benefits Access ID.

3 Persons with disabilities, seniors (65 and up) with MCT Half Fare ID or Metro Reduced Fare Permit. Medicare cardholders eligible.

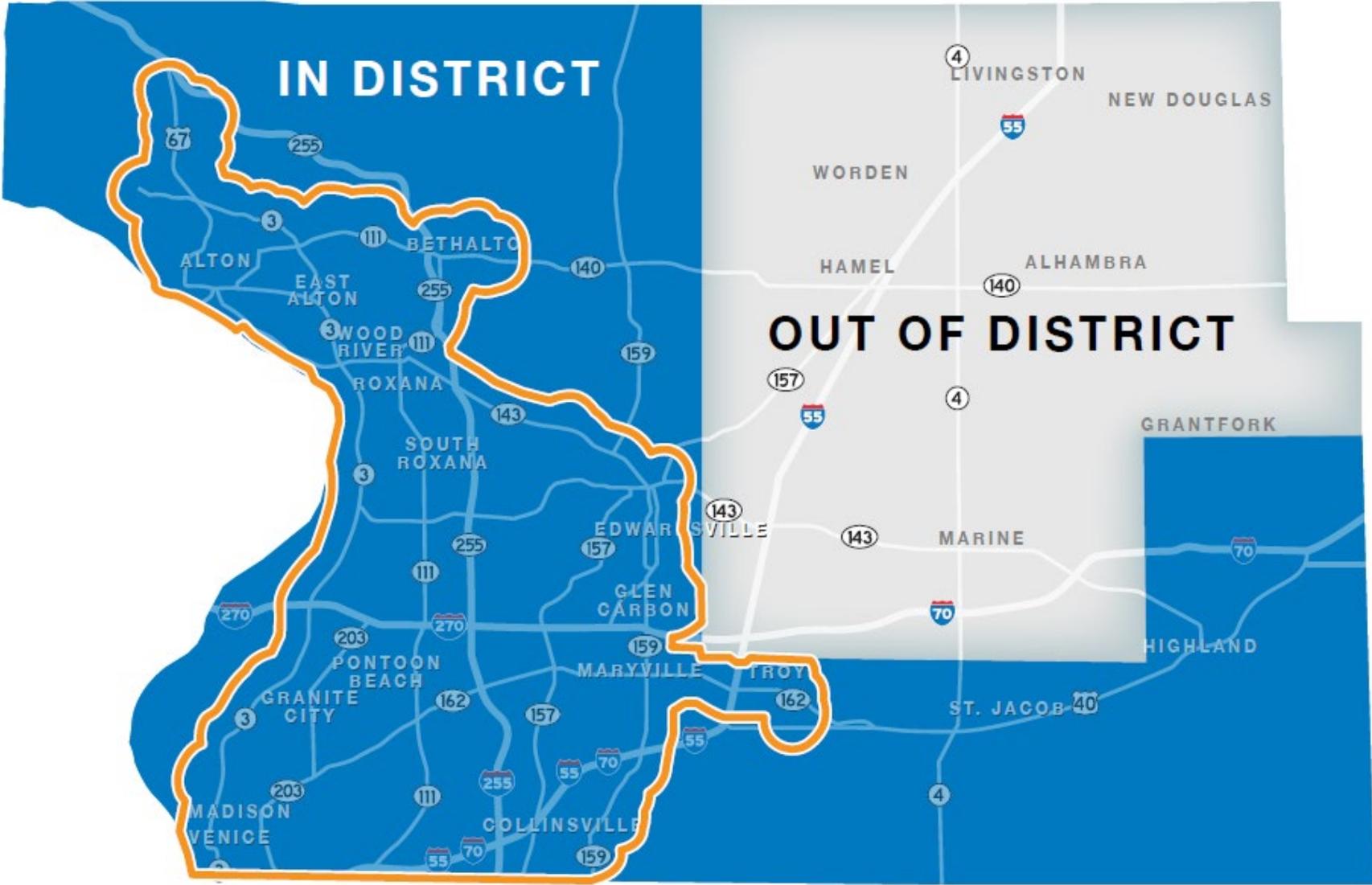
Please have correct change. Valid Metro passes and tickets are accepted.

MCT Passes

MCT Local Monthly Pass	\$40.00
MCT Local 30-Day Pass (Mobile)	\$40.00
MCT System Monthly Pass	\$70.00
MCT Student Monthly Pass	\$15.00
MCT 7 Day Pass (Mobile)	\$15.00
MCT 2 Hour Regional Pass	\$3.00
MCT Day Pass	\$5.00

Proposed Paratransit Service Map

Effective May 9, 2021



Orange line indicates modified ADA mandated service area, which is $\frac{3}{4}$ of a mile from a fixed route.

Proposed Paratransit Fare Chart

Effective May 9, 2021

Paratransit Fare Chart



In District Trip

ADA Eligible	\$2.00	Non-ADA Eligible	\$6.00
---------------------	---------------	-------------------------	---------------

Trip to St. Clair County/St. Louis

Transfer		Direct Medical Only	
ADA Eligible	\$6.00	Non-ADA Eligible	\$10.00

Trip to St. Clair County/St. Louis

Direct Medical Only		Direct Medical Only	
ADA Eligible	\$10.00	Non-ADA Eligible	\$10.00

Out of District Surcharge

Medical Only		Medical Only	
ADA Eligible	\$5.00	Non-ADA Eligible	\$5.00

Public Comments Regarding Proposed Changes MCT Zone Elimination & Fare Reduction Proposal

Summary of Public Comments:

- MCT received **4 public comments**.
- Of those 4 comments, **4 comments were directly related to the proposed changes**.
- Of the 4 comments regarding the proposal **3 were positive**, **0 were negative**, and **1 was neutral** as it was a question.

Total Comments Received:

PUBLIC MEETING	PHONE	EMAIL	US MAIL	TOTAL COMMENTS
2	0	2	0	4

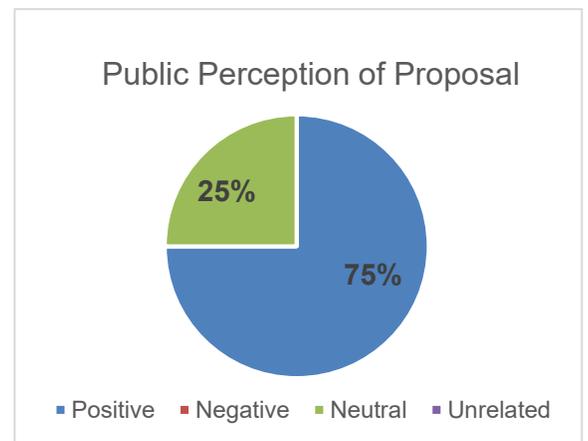
Due to the COVID-19 pandemic, MCT was unable to host in person meetings. Information was posted on MCT's website with a narrated video and PDF slideshow of the proposed changes. Additionally, MCT staff held a virtual meeting on Weds., January 20 from 2:00 – 3:00 p.m. to explain the proposal, answer questions, and take comments. Public comments could be made from January 13-22.

Since staff was unable to host the traditional in person public meetings, contact was made with the following groups regarding the proposal: Madison County Regional Office of Education, Beverly Farm/Bachmann Homes, Eden Village Senior Living, Challenge Unlimited, Riverbend Growth Association, Senior Services Plus, Child Advocacy Center, Madison County Employment & Training, Lewis & Clark Community College, Southern Illinois University Edwardsville, IMPACT CIL, Soup 'N Share/Mt. Nebo, Collinsville Food Pantry, Chestnut Health Systems, Centerstone.

Information on the proposal was also featured in the Alton Telegraph, Edwardsville Intelligencer, Alton Daily News, Riverbend.com, and AdVantageNews.com.

Comments Regarding Proposed Changes

Type	Meeting	Phone	Email	US Mail	TOTAL
Positive	2	-	1	-	3
Negative	-	-	-	-	-
Neutral	-	-	1	-	1
Unrelated	-	-	-	-	-
TOTAL	2	-	2	-	4



MCT Public Meeting Comments

MCT Zone Elimination & Fare Reduction Proposal

Comments via Email:

[REDACTED]	[REDACTED]	SIUE Staff Member
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Good evening,

I just read about the proposed changes in the fare structure and I am thrilled. The changes would significantly help my two SIUE students who rely on the bus to get to campus and home, and for two friends of mine who rely on the bus for both work and errands. They both buy passes and the lowered rates would save them each \$120 a year!

I hope the proposal will go forward as planned and the new rates will be implemented soon!

Sincerely,

[REDACTED]

[REDACTED]	[REDACTED]	
------------	------------	--

Good afternoon,

I've been made aware of proposed changes on your website, and would like to ask about the proposed adjustment for the MCT passes. I currently pay \$70 through my employer for a monthly system pass which I use to take the express route to work every day. Is this going to be eliminated or changed?

Thanks,

[REDACTED]

[abbreviated response to question: The MCT System Pass sold for \$70 will not be eliminated or changed]

Virtual Public Meeting: Wednesday, January 20, 2021

[REDACTED]	[REDACTED]	Chestnut Health System Employee
------------	------------	---------------------------------

The reduced rate is a good thing for our clients and the reduced monthly pass costs will benefit them as well.

[comment taken by Amanda Viliocco-Smith]

[REDACTED]	[REDACTED]	Alton
------------	------------	-------

I have always wanted to see a day pass on TokenTransit (mobile app). I would like to see a college semester pass as I am a Lewis & Clark student.

This will help me get around. I ride the #10 State & Elm mostly. I also use the #1; #17 and mostly use the TokenTransit app to pay my fare.

[comment taken by Amanda Viliocco-Smith]

May 2021 Service Change Briefing Paper

To: Board of Trustees
From: Phil Roggio; Joe Domer
Date: January 26, 2021

SUMMARY:

Madison County Transit (MCT) Planning and Capital Projects is proposing the following route adjustments to be included in the May 2021 Service Change. The implementation date will be May 9, 2021.

#2 Granite City Shuttle

- Extend the trips from Chestnut Health Systems to Granite City Station to serve Granite City Walmart.
- Additional running time will be absorbed at the Station.
- No Cost Change No FTE Change No Change in VSH

#6 Roxana – Pontoon Beach

- At the request of the Village of South Roxana, MCT to discontinue operating on Michigan Ave and Biltmore Blvd.
- CY 2019 Boarding Data shows 1.3 boardings per day total at all stops in discontinued segment.
- No Cost Change No FTE Change No Change in VSH

#13 Troy – Glen Carbon

- Introduce four trips in each direction on weekdays to Liberty Village on IL162, as requested by the site.
- Additional running time will be absorbed at the Troy Park-n-Ride.
- No Cost Change No FTE Change No Change in VSH

#20X GCC Express

- Extend route to World Wide Technology in Gateway Commerce Center on 10 of 13 currently scheduled trips. The 3:17 am trips (2) and 10:17 pm trip (1) will not extend.
- Cost Change: \$9793.62 FTE Change: .06 VSH Change: 110.5

Gateway Trade Port

- MCT was contacted to improve Fixed Route service to Gateway Trade Port, located at IL111 and Engineer Rd.
- Extend select trips on the weekday AM peak, Midday and partial PM peak service on the #20X, and AM/PM peak service on the #24X and #25X to Gateway Trade Port (GTP).
- Add one #20X Southbound weekday trip at 3:28pm to accommodate passenger loads, operating directly to Emerson Park Metrolink, bypassing Gateway Commerce Center.
- Cost Change: \$77,218.88 FTE Change: .41 VSH Change: 871.25

SERVICE CHANGE SUMMARY:

Annual Cost	Annual FTE	Annual VSH
\$87,012.50	.47	981.75

MCT Trails Commemorative Tree & Bench Proposal

To: MCT Board of Trustees

From: SJ Morrison

Date: January 28, 2021

SUMMARY

MCT staff is proposing the creation of an MCT Trails Commemorative Tree & Bench Program as a way for residents and trail users to remember or honor loved ones, recognize an organization/civic group, promote a business, or commemorate an event. Interested parties would make a monetary contribution for the purchase and installation of a tree or bench along with an inscribed plaque installed along an MCT Trail of their choice. MCT reserves the right to determine exact location of installation and to limit the number of trees and benches purchased each year.

TREE DETAILS

Each tree purchase includes a 6-8 ft tree from a list of preferred varieties, a plaque inscribed with the donors requested message, and optional certificate to the recipient. Donors would have the option to pick a preferred installation location as well as choose a flowering tree, evergreen, or shade tree. Exact location would be determined by MCT.

Cost for a tree, plaque, installation, and staff time is estimated at \$400.

BENCH DETAILS

Benches placed along the trail as part of the program would be powder coated, include tamper proof hardware, and installed on a concrete pad. A bench purchase would include a plaque inscribed with the donors requested message and optional certificate to honoree. Donors would have the option to pick a preferred installation location along the MCT Trails, but exact location would be determined by MCT.

MCT's estimated cost for bench, plaque, installation, and staff time is \$3,000.

All proceeds received above the cost of the tree and bench installation would benefit trail enhancing projects, such as wayfinding, landscaping, public art, etc.

APPLICATION & DONATION

Bench donation applications could be completed by an individual/family, business, or organization. Upon receiving the application and payment, MCT staff would confirm all information received from the donor, such as preferred bench location and plaque message.

Donation Fee: \$5,000 per bench; \$500 per tree

Installation: Bench installation will take between 3-6 months depending upon weather; trees will only be planted in the spring or fall.

Notification: Once a tree or bench is placed, MCT will inform the donor with a phone call and letter that includes a photo of the tree/bench and inscribed plaque.

Letter of Donation: Upon request from the donor, MCT will send a certificate to the recipient of the donated tree/bench that includes donor name, the year, the reason for the donation, and the location of the bench.

Leave Your Mark on the MCT Trails

MCT Trails Commemorative Tree and Bench Program

The MCT Trails Commemorative Tree and Bench program provides a unique opportunity to honor or remember an individual, organization, or business while enhancing the MCT Trails. I will contribute to the beautification of the MCT Trails by:

Placing a bench along the MCT Trails, \$5,000.



In honor of: In memory of: Through the support of:

Name: _____

Or provide your own language for your plaque (subject to approval; limit 70 characters, including spaces):

Please select the MCT Trail on which you would like your contribution to be applied, and specify the desired location on that trail below your selection:

Bluff Confluence Goshen Heritage Nature Nickel Plate Quercus Grove Schoolhouse Troy Watershed

Specific location on selected trail: _____

Planting a tree along the MCT Trails, \$500.

Please select your tree species from the options below:



Maple



Redbud



Black Gum



Cherry



Ginkgo

In honor of: In memory of: Through the support of:

Name: _____

Or provide your own language for your plaque (subject to approval; limit 70 characters, including spaces):

Donor Information:

Name: _____ Donation Date: _____

Address: _____ City: _____ State: _____ Zip: _____

Daytime Phone: _____ Email Address: _____

Payment Amount: _____

Donation Method: check enclosed (Please make payable to Madison County Transit) credit card information below:

Name on Card: _____ Signature: _____

Card Number: _____ Exp. Date: _____ Security Code: _____

Office Use Only:
Date received: _____
Payment Method: _____
Payment Amount: _____



Return completed form to:
Madison County Transit
Attn: Tree & Bench Program
One Transit Way
P.O. Box 7500
Granite City, IL 62040

RESOLUTION 21-24

**ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADES K-12
TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE
WITH THE 2021 MCT SUMMER YOUTH PASS**

WHEREAS, the Madison County Mass Transit District (MCT) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, access to affordable transportation continues to create a burden on families and students attempting to get to employment opportunities, classes, commercial districts, medical centers, recreation areas and other life-sustaining trips; and,

WHEREAS, educating Madison County students about the importance of alternative transportation modes to a community and to an individual includes not only instructing students, but also providing them with an opportunity to experience public transportation firsthand; and,

WHEREAS, for the last twelve years, MCT has provided Madison County students in grades K-12 with unlimited boardings from Memorial Day to Labor Day on MCT Fixed Route buses through the MCT Summer Youth Pass (SYP) program; and,

WHEREAS, in 2019, MCT distributed 20,000 Summer Youth Passes to students at 60 schools and organizations, and since 2008, Summer Youth Pass riders have accounted for more than 570,000 boardings.

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

1. The Madison County Mass Transit District issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2021.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eight day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Chris Guy

Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy

andy economy (Feb 3, 2021 10:42 CST)

Andrew F. Economy

Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers

Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

Andrew K. Carruthers, 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, January 28, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2021.

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-eighth day of January 2021.

Summer Moore

RESOLUTION 21-25

AUTHORIZING THE FILING OF AN APPLICATION WITH THE EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT FUNDS FOR 40-FOOT TRANSIT BUSES

WHEREAS, the United States Secretary of Transportation is authorized to make grants for programs under the Congestion Mitigation and Air Quality (CMAQ) Improvement Program as defined by the Fixing America's Surface Transportation (FAST) Act; and,

WHEREAS, the State of Illinois, Department of Transportation (IDOT) and State of Missouri, Department of Transportation (MoDOT), are responsible for administering CMAQ-funded projects in the greater St. Louis region on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District operates public mass transit service within Madison County, Illinois, and operates express commuter service which connects Madison County to downtown St. Louis, thereby reducing vehicle emissions and traffic congestion; and,

WHEREAS, the 40-foot heavy-duty, low floor, wheelchair accessible, clean diesel transit buses, which are operated by the Madison County Mass Transit District are nearing the end of their useful life expectancy; and,

WHEREAS, these buses provide vital transportation to employment centers, job training, medical centers, shopping venues, and other important locations for thousands of Madison County residents; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application to East West Gateway Council of Governments (EWGCG), the designated Metropolitan Planning Organization for the St. Louis region, in order to obtain the amount of one million, one hundred fifty thousand dollars (\$1,150,000) of Illinois CMAQ grant funds to assist with the purchase of two (2) 40-foot transit buses; and,

WHEREAS, a grant for said funds will impose certain obligations upon the recipient, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant; and,

WHEREAS, as part of the application process with the EWGCG, the District is required to pay an application fee equal to one-half of one percent of the total federal funds requested, which will be refunded if the application is not funded.

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

1. Madison County Mass Transit District submit an application with the East-West Gateway Council of Governments in order to obtain the amount of one million, one hundred fifty thousand dollars (\$1,150,000) of Illinois CMAQ grant funds to assist with the purchase of two (2) 40-foot transit buses.

2. Madison County Mass Transit District submit an application fee in the amount of four thousand six hundred dollars (\$4,600) to the East-West Gateway Council of Governments as required.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by an amount equivalent to twenty percent (20%) of the approved project cost.
4. Upon approval of its application, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved project cost.
5. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

 Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

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APPROVED as to Form:

Andrew K. Carruthers

Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

 Andrew K. Carruthers, Legal Counsel

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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, January 28, 2021, 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 submit an application with the East-West Gateway Council of Governments in order to obtain the amount of one million, one hundred fifty thousand dollars (\$1,150,000) of Illinois CMAQ grant funds to assist with the purchase of two (2) 40-foot transit buses.
2. Madison County Mass Transit District submit an application fee in the amount of four thousand six hundred dollars (\$4,600) to the East-West Gateway Council of Governments as required.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by an amount equivalent to twenty percent (20%) of the approved project cost.
4. Upon approval of its application, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved project cost.
5. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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-eighth day of January 2021.

Summer Moore

RESOLUTION 21-26

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 2021.

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 2021.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, 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-eighth day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Chris Guy

Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy

andy economy (Feb 3, 2021 10:42 CST)

Andrew F. Economy

Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers

Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

Andrew K. Carruthers, 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, January 28, 2021, 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 2021.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, 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-eighth day of January 2021.

Summer Moore

FEDERAL FISCAL YEAR 2021 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Madison County Transit District

The Applicant certifies to the applicable provisions of categories 01–21. X

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	_____
02 Public Transportation Agency Safety Plans	_____
03 Tax Liability and Felony Convictions	_____
04 Lobbying	_____
05 Private Sector Protections	_____
06 Transit Asset Management Plan	_____
07 Rolling Stock Buy America Reviews and Bus Testing	_____
08 Urbanized Area Formula Grants Program	_____
09 Formula Grants for Rural Areas	_____
10 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____
11 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	_____

- 12 Enhanced Mobility of Seniors and Individuals with Disabilities Programs _____
- 13 State of Good Repair Grants _____
- 14 Infrastructure Finance Programs _____
- 15 Alcohol and Controlled Substances Testing _____
- 16 Rail Safety Training and Oversight _____
- 17 Demand Responsive Service _____
- 18 Interest and Financing Costs _____
- 19 Construction Hiring Preferences _____
- 20 Cybersecurity Certification for Rail Rolling Stock and Operations _____
- 21 Tribal Transit Programs _____

FEDERAL FISCAL YEAR 2021 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE

PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2021)

AFFIRMATION OF APPLICANT

Name of the Applicant: Madison County Transit District

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2021, irrespective of whether the individual that acted on his or her Applicant’s behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2021.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, “Program Fraud Civil Remedies,” 49 CFR part 31, apply to any certification, assurance or submission made to

FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature Steven J. Morrison Date: 02/03/2021

Name Steven J. Morrison Authorized Representative of Applicant

AFFIRMATION OF APPLICANT’S ATTORNEY

For (Name of Applicant): Madison County Transit District

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature Andrew K. Carruthers Date: Feb 3, 2021
Andrew K. Carruthers (Feb 3, 2021 14:56 CST)

Name Andrew K. Carruthers Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant’s Attorney pertaining to the Applicant’s legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney’s signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.



RE: DESIGNATION OF SIGNATURE AUTHORITY FOR FTA ASSISTANCE AWARDS

The Madison County Transit District hereby designates Steven J. Morrison, Managing Director, as authorized to access the Federal Transit Administration's (FTA) Electronic Application/Award Management System, also referred to as the Transit Award Management System (TrAMS), and use a Personal Identification Number (PIN) to execute the annual Certifications and Assurances issued by FTA, to transmit and submit all applications to FTA for Federal assistance (or amendments thereafter), and to execute all awards of FTA assistance on behalf of the officials named below, thus binding the Applicant/Recipient's compliance with FTA's requirements.

Ronald L. Jedda
[Ronald L. Jedda \(Feb 4, 2021 08:04 CST\)](#)

Ronald L. Jedda, Chairman
Madison County Transit District

02/04/2021

Date

J. Kelly Schmidt
[J. Kelly Schmidt \(Feb 4, 2021 11:14 CST\)](#)

J. Kelly Schmidt, Vice Chair
Madison County Transit District

02/04/2021

Date

Andrew K. Carruthers
[Andrew K. Carruthers \(Feb 3, 2021 14:56 CST\)](#)

Andrew K. Carruthers, Legal Counsel
Madison County Transit District

02/03/2021

Date

RESOLUTION 21-27

AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE COLLINSVILLE TOWNSHIP

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 General Assembly of the State of Illinois requires that mass transit, as a public service, be operated and maintained for the use of the citizens of the District efficiently, reliably, safely, and as a least-cost service; and,

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610/5 (14) provides for the general powers of the Board of Trustees of the District to include “to use its established funds, personnel, and other resources to acquire, construct, operate and maintain bikeways and trails. Districts may cooperate with other governmental and private agencies in bikeway and trail programs”; and,

WHEREAS, in 1993, the District began its trail efforts utilizing 16 USC 1247 (8)(d) of the Rails to Trails Act to preserve former railroad corridors for future light rail possibilities and interim trail use; and,

WHEREAS, the District subsequently acquired more than 100 miles of former railroad alignments and developed over more than 135 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within the county; and,

WHEREAS, the District plans to construct a new bike trail within the territory of Collinsville Township, specifically the Formosa West extension running west from the Goshen Trail; and,

WHEREAS, the terminus of the planned Formosa West extension will be at the existing improved public right of way known as Barbara Street as it intersects with a private road known as Sherwood Hills; and,

WHEREAS, the District received a condition of acquisition from a Madison County property owner to improve Barbara Street from the intersection at Oran Street/Greenbrier Drive in a northerly direction to include an unimproved portion of Barbara Street for the real estate acquisition of Parcel No. 13-2-21-23-02-201-004; and,

WHEREAS, it has been determined to be in the best interest of the District and the users of the MCT Trails to execute an intergovernmental agreement with the Collinsville Township Road District.

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 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-eighth day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Chris Guy

Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy

andy economy (Feb 3, 2021 10:42 CST)

Andrew F. Economy

Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers

Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

Andrew K. Carruthers, 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, January 28, 2021, 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 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-eighth day of January 2021.

Summer Moore

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “Agreement”) is made and entered into this ___ day of January 2021, by and between the **Madison County Mass Transit District**, (hereinafter referred to as the “MCT”) and **Collinsville Township Road District**, (hereinafter referred to as the “Township”) all bodies, corporate and politic.

RECITALS

1. The parties are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, *et seq.*, to enter into intergovernmental agreements for any purpose not prohibited by law.

2. MCT has indicated that it has plans to construct a new bike trail within the territory of the Township, specifically the Formosa West extension running west from the Goshen Trail.

3. The terminus of the planned Formosa West extension will be at the existing improved public right of way known as Barbara Street as it intersects with a private road known as Sherwood Hills.

4. MCT is in the process of acquiring certain real estate for the Formosa West extension, including from Donald S. Birger who is the owner of Madison County Parcel No. 13-2-21-23-02-201-004.

5. As a condition of the proposed real estate acquisition agreement with MCT, Mr. Birger has requested that Barbara Street be improved from its intersection at Oran Street/Greenbrier Drive in a northerly direction (including an unimproved portion of Barbara Street), as more fully described on Exhibit A.

6. Barbara Street, including the unimproved portion, is maintained by the Township.

7. To expedite the acquisition of the real estate from Mr. Birger, MCT is willing to reimburse the Township for the costs and materials and equipment rental necessary to improve the unimproved portion of Barbara Street.

8. The Township has expressed its willingness to improve Barbara Street, as detailed in Exhibit A, in exchange for MCT reimbursing it for the cost of materials and equipment rental incurred by the Township, as detailed in Exhibit B.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. The preceding recitations in the upper part of this Intergovernmental Agreement are restated, realleged, and adopted as part of this Intergovernmental Agreement.

2.. The Township will arrange for the construction and improvement of Barbara Street in the area indicated on Exhibit A with a scope of work as more fully described on Exhibit B.

3. At all times, the operation, maintenance and upkeep of Barbara Street shall be borne by the Township.

4. MCT agrees to reimburse the Township for costs associated with the improvement of Barbara Street, as detailed in Exhibit B, in a total amount not to exceed Fifty Thousand Dollars (\$50,000.00). Reimbursement shall require submission, by the Township to MCT, a written reimbursement request, paid invoices and partial/final lien waivers.

5. MCT and the Township agree that the Township shall not commence the agreed upon work until receiving written notification from MCT. Upon receiving the written notification from MCT the Township shall commence and complete the agreed upon work within six (6) months.

6. The Township will indemnify and hold harmless MCT from and against any claims

or lawsuits relating to the construction and improvement of the indicated portion of Barbara Street.

7. At any point prior to MCT providing the indicated written notification to the Township requesting that the Township proceed with the construction, MCT may at its sole discretion, terminate this Agreement with no further liability or responsibility therefor.

8. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

9. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may be reasonably required to do to carry out the true intent and meaning of this Agreement.

10. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

11. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of both parties.

12. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

Madison County Mass Transit District

Collinsville Township Road District

By: 
Steven J. Morrison, Managing Director

By: 
Jim Trucano, Highway Commissioner

Exhibit A

Parcel ID #
13-2-21-23-02-201-004

24
38

112

23

Asphalt
Pavement

2.5' V - Gutter
(concrete)

2.5' V - Gutter
(concrete)

Barbara St

Greenbrier Drive

Oran St



This drawing is for information purposes only.

Exhibit B
Collinsville Township Highway Department
Material/Equipment Rental Estimate for Work Detailed in Exhibit A

Description	Quantity	Unit Price	Price
Labor (provided by Township)	n/a	n/a	\$ -
Concrete (yards)	40.00	\$ 125.00	\$ 5,000.00
Concrete (small load fees)	9.00	\$ 50.00	\$ 450.00
Mixer Truck Fees	1.00	\$ 157.50	\$ 157.50
CA6 Rock (Tons)	150.00	\$ 18.00	\$ 2,700.00
Hot Mix Asphalt (Tons)	450.00	\$ 66.50	\$ 29,925.00
Mill Rental with Water Truck	1.00	\$ 7,400.00	\$ 7,400.00
Additional 12' Road Extension	n/a	n/a	\$ 1,296.00
District Estimated Cost			\$ 46,928.50

Scope of Work includes improvement of Barbara Street from its intersection at Oran Street/Greenbrier Drive to a point 112 feet north of the southwest corner of the property identified by Parcel ID# 13-2-21-23-02-201-004, as depicted on Exhibit A.

RESOLUTION 21-28

AUTHORIZING AN AWARD OF CONTRACT FOR THE SCHOOLHOUSE TRAIL PLEASANT RIDGE PARK CONNECTOR

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

WHEREAS, the District passed a resolution on January 28, 1993, February 25, 1999, and again on April 27, 2006, to comply with 70 ILCS 3610/5(14) of the Local Mass Transit Act to acquire, develop, operate, and maintain bikeways and trails as a public service to benefit and offer recreational opportunities to the residents of and visitors to Madison County, Illinois; and,

WHEREAS, the District has determined to seek bids for the construction of the Schoolhouse Trail Pleasant Ridge Park Connector. The project will connect MCT's Schoolhouse Trail with the 51-acre Village of Maryville Pleasant Ridge Park located off of Pleasant Ridge Road; and,

WHEREAS, the District initiated a competitive procurement in order to select the lowest responsive and responsible bidder for the construction of the Schoolhouse Trail Pleasant Ridge Park Connector; and,

WHEREAS, the District has determined Stutz Excavating Inc., of Alton, Illinois, with a bid in the amount of two hundred ninety-five thousand five hundred ninety-nine dollars and fifty cents (\$295,599.50) is the lowest responsive and responsible bidder; and,

WHEREAS, this project is being funded, in part, with State of Illinois Bike Path Grant Program funding assistance made available through the Illinois Department of Natural Resources. IDNR grant BP-20-433 provides financial assistance up to \$185,000 for one-half of the project's design and construction costs; and,

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

1. Madison County Mass Transit District has identified Stutz Excavating Inc., of Alton, Illinois, as the lowest responsive and responsible bidder for the construction of the Schoolhouse Trail Pleasant Ridge Park Connector.
2. Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of two hundred ninety-five thousand five hundred ninety-nine dollars and fifty cents (\$295,599.50), subject to additions and deductions based on the actual quantities used.
3. Pending the receipt of required documentation from Stutz Excavating Inc. within the time period specified in the IFB, pre-award concurrence from Illinois Department of Natural Resources (if required), and the expiration of Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice to proceed be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of two hundred ninety-five thousand five hundred ninety-nine dollars and fifty cents (\$295,599.50), subject to additions and deductions based on the actual quantities used.
4. Madison County Mass Transit District Capital Budget line item be increased by an amount equivalent to the project costs.

5. Madison County Mass Transit District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
6. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby 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-eighth day of January 2021.

Ronald L Jedda
Ronald L Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J Kelly Schmidt
J Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Ch. G.
Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy
andy economy (Feb 3, 2021 10:42 CST)

Andrew F. Economy

Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers
Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Summer M. 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, January 28, 2021, 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 has identified Stutz Excavating Inc., of Alton, Illinois, as the lowest responsive and responsible bidder for the construction of the Schoolhouse Trail Pleasant Ridge Park Connector.
2. Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of two hundred ninety-five thousand five hundred ninety-nine dollars and fifty cents (\$295,599.50), subject to additions and deductions based on the actual quantities used.
3. Pending the receipt of required documentation from Stutz Excavating Inc. within the time period specified in the IFB, pre-award concurrence from Illinois Department of Natural Resources (if required), and the expiration of Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice to proceed be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of two hundred ninety-five thousand five hundred ninety-nine dollars and fifty cents (\$295,599.50), subject to additions and deductions based on the actual quantities used.
4. Madison County Mass Transit District Capital Budget line item be increased by an amount equivalent to the project costs.
5. Madison County Mass Transit District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
6. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby 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-eighth day of January 2021.

Summer Moore

Contract Award Recommendation

To: Board of Trustees
From: Penny Brown, Director of Grants and Procurement
Project: Schoolhouse Trail Pleasant Ridge Park Connector No. 21-1-14400
Date: January 25, 2021

An Invitation for Bids (IFB) was issued on December 29, 2020 seeking sealed bids for construction of the Schoolhouse Trail Pleasant Ridge Park Connector. This project will connect MCT's Schoolhouse Trail with the 51-acre Village of Maryville Pleasant Ridge Park located off of Pleasant Ridge Road.

Eight bids were received. Stutz Excavating Inc. was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract be delivered to the lowest responsive and responsible bidder, Stutz Excavating Inc., of Alton, Illinois, in the amount of \$295,599.50, subject to additions and deductions based on the actual quantities used, for the Schoolhouse Trail Pleasant Ridge Park Connector.

Pending the receipt of required documentation from Stutz Excavating Inc. within the time period specified in the IFB, pre-award concurrence from Illinois Department of Natural Resources (if required), and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of \$295,599.50 for the Schoolhouse Trail Pleasant Ridge Park Connector.

Bidder	Bid
Stutz Excavating Inc. Alton, IL	\$295,599.50
Kamadulski Excavating and Grading Company, Inc. Granite City, IL	\$329,479.98
RCS Construction, Inc. East Alton, IL	\$336,969.25
Hank's Excavating & Landscaping, Inc. Belleville, IL	\$337,758.75
Prado Construction Troy, IL	\$338,261.94
Keller Construction, Inc. Glen Carbon, IL	\$392,528.25
The Kilian Corporation Mascoutah, IL	\$399,441.15
DMS Contracting, Inc. Mascoutah, IL	\$482,514.80

This project is being funded, in part, with State of Illinois Bike Path Grant Program funding assistance made available through the Illinois Department of Natural Resources. IDNR grant BP-20-433 provides financial assistance up to \$185,000 for one-half of the project's design and construction costs.

RESOLUTION 21-29

AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

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

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

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

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

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

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of January 2021.

Ronald L. Jedda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers, Legal Counsel

Attachment A

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

April 30, 2020 (item III)

May 28, 2020 (item III)

June 22, 2020 (item III)

July 30, 2020 (item III, IX)

August 27, 2020 (item VI)

Attachment B

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

April 24, 2008 (item VII)	December 21, 2017 (items I, II)
January 27, 2011 (item III, IV)	January 25, 2018 (item III)
February 24, 2011 (item II, III)	May 31, 2018 (items I, IV, V, VI)
May 26, 2011 (item IV)	August 30, 2018 (item II)
June 21, 2011 (item VI)	September 27, 2018 (items I, II, III, IV, V, VII, VIII, IX, X)
July 28, 2011 (item II)	October 25, 2018 (items I, II)
August 25, 2011 (item II)	November 29, 2018 (item I, II)
September 29, 2011 (item I)	December 20, 2018 (items I, II, III)
October 27, 2011 (item III)	January 31, 2019 (item II)
November 17, 2011 (item II)	March 4, 2019 (items I, II, III, IV)
February 23, 2012 (item IV)	April 25, 2019 (item II)
May 31, 2012 (item III)	July 25, 2019 (items III, IV, V)
June 28, 2012 (item I)	August 29, 2019 (items II, III, IV, V)
July 26, 2012 (item I)	September 26, 2019 (items II, III, IV)
September 27, 2012 (item IV)	October 31, 2019 (item II)
October 25, 2012 (item III)	November 21, 2019 (items II, III, IV, V)
March 28, 2013 (item III)	December 19, 2019 (items I, II, IV, V)
April 25, 2013 (item IV)	January 7, 2020 (items I, II)
January 30, 2014 (item I)	January 31, 2020 (items II, IV)
February 27, 2014 (item I)	February 28, 2020 (item II)
March 27, 2014 (item I)	April 30, 2020 (items I, II, IV)
May 29, 2014 (item II)	May 28, 2020 (items I, II, IV)
June 26, 2014 (item II)	June 22, 2020 (items I, II, IV, V)
July 31, 2014 (item II)	July 30, 2020 (items I, II, IV, V, VI, VII, VIII)
August 28, 2014 (item III)	August 27, 2020 (items I, II, III, IV, V, VII, VIII)
October 30, 2014 (item III)	September 24, 2020 (items I, II, III, IV, V, VI, VII)
March 26, 2015 (item I)	October 29, 2020 (items I, II, III, IV, V, VI, VII, VIII)
May 28, 2015 (item II)	November 19, 2020 (items I, II, III, IV, V, VI, VII, VIII, IX)
January 28, 2016 (item III)	December 17, 2020 (items I, II, III, IV, V, VI, VII, VIII, IX, X)
September 29, 2016 (item I)	
November 17, 2016 (item II)	
December 22, 2016 (items IV, V)	
February 23, 2017 (item III)	
April 27, 2017 (item III)	
June 29, 2017 (item II)	
July 27, 2017 (item I)	
August 31, 2017 (item I)	
September 28, 2017 (items I, II)	
October 26, 2017 (item I)	
November 30, 2017 (item I)	

RESOLUTION 21-30

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

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

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

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Chris Guy

Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy

andy economy (Feb 3, 2021 10:42 CST)

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APPROVED as to Form:

Andrew K. Carruthers

Andrew K. Carruthers (Feb 1, 2021 11:45 CST)

Andrew K. Carruthers, 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, January 28, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

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

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-eighth day of January 2021.

Summer Moore



Property Description (Portions of Parcels to be acquired)

Parcel 1

A strip of land 100 feet in width being 50 feet in width on each side of the center line of the main track of a certain railway as the same is now surveyed and to be located though, over and across a part of the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, being across the Grantor's land of which a description is recorded in Book 213 Page 84, Madison County, Illinois records; said center line being more particularly described as follows: Beginning at a point on the North line of Lot 6 Block 1 of Morton Place, a subdivision in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, as shown by plat recorded in Plat Book 7 Page 30 in the Recorder's Office of Madison County, which point is 23 feet and 2 inches West of the Northeast corner of said Lot 6 Block 1; thence Northwestwardly on a curved line bearing to the left 4 degrees in each 100 feet a distance of 106.8 feet; thence Northwestwardly on a straight line 295.2 feet more or less to a point in the center line of an East and West Public Highway, sometimes called Schwartz Road (NKA East Schwarz Street), which last named point is 500 feet East of the intersection of the said center line of said East and West Highway sometimes called Schwartz Road (NKA East Schwarz Street) with the East line of the North and South Street or Highway extended North, said East line of last mentioned highway being for a distance the West boundary line of Lot 17 in Block 1 and Lot 17 Block 2 of said Morton Place in Madison County, Illinois.

A Part of Permanent Tax Number 14-2-15-12-14-301-007 containing 0.94 acres, more or less.

Parcel 2

Lots 6 and 7 and part of Lot 5 in Block 1 in Morton Place (Plat Book 7, Page 30) located in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, that part of Lot 5 described as follows:

Beginning at the Northwest corner of said Lot 5; thence North 89 degrees 53 minutes 53 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD 83, on the north line of said Lot 5, a distance of 27.11 feet; thence South 00 degrees 57 minutes 34 seconds West, 131.17 feet to the south line of said Lot 5; thence South 89 degrees 52 minutes 30 seconds West on said south line, 22.99 feet to the west line of Lot 5; thence North 00 degrees 50 minutes 26 seconds West on said west line 131.17 feet (131 feet 8 inches Record) to the Point of Beginning.

A Part of Permanent Tax Number 14-2-15-12-14-301-007 containing 16,407 S.F. or 0.3765 acres, more or less.

Parcel 3

Lots 6 and 7 and part of Lot 5 in Block 2 in Morton Place (Plat Book 7, Page 30) located in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, that part of Lot 5 described as follows:

Beginning at the Northwest corner of said Lot 5; thence North 89 degrees 52 minutes 30 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD 83, on the north line of said Lot 5, a distance of 22.24 feet; thence South 00 degrees 57 minutes 34 seconds West, 132.05 feet to the south line of said Lot 5; thence South 89 degrees 53 minutes 14 seconds West on said south line, 19.04 feet to the west line of said Lot 5; thence North 00 degrees 25 minutes 42 seconds West on said west line, 132.02 feet (131 feet 8 inches Record) to the Point of Beginning.

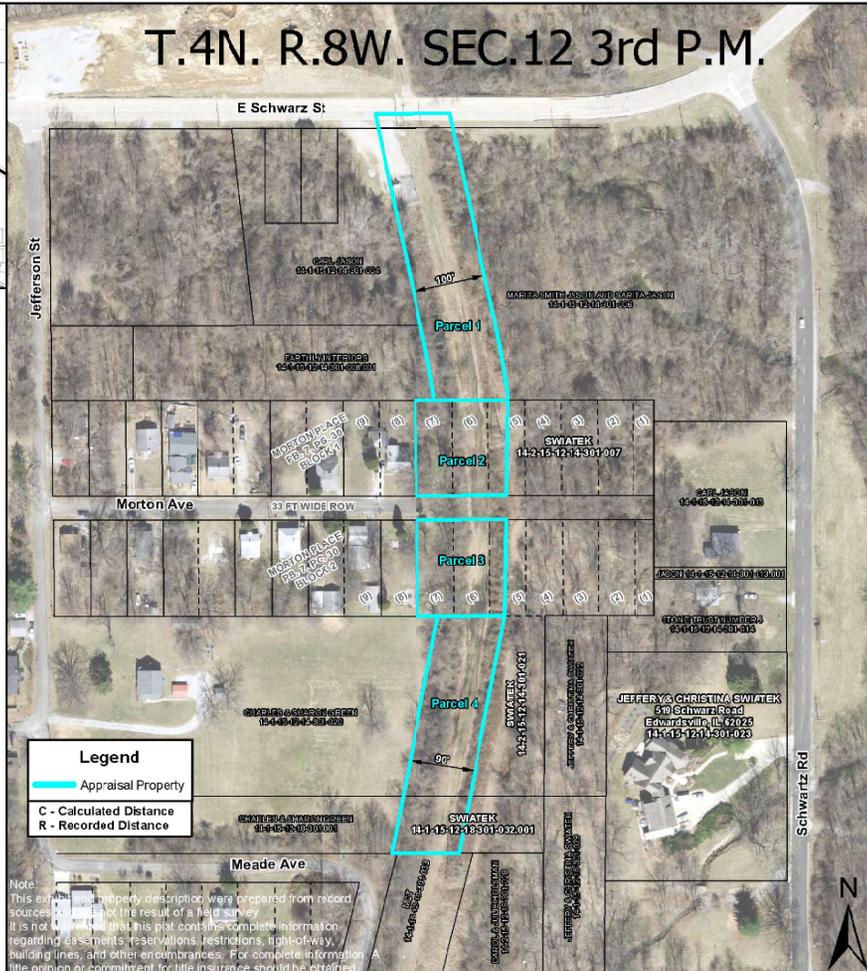
A Part of Permanent Tax Number 14-2-15-12-14-301-021 containing 15,926 S.F. or 0.3656 acres, more or less.

Parcel 4

A tract of Land located in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the southwest corner of Lot 7 in Block 2 in Morton Place (Plat Book 7, Page 30); thence North 89 degrees 53 minutes 14 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD 83, on the south line of said Block 2, a distance of 27.40 feet to the northwest corner of the tract of land described as Parcel 4 in the Trustee's Deed to Jeffrey A. Swiatek and Christina B. Swiatek as recorded on December 22, 2016 in Document No. 2016R45277; thence continuing North 89 degrees 53 minutes 14 seconds East on the north line of said tract, 51.64 feet to a line 90.00 feet easterly of and parallel to the westerly line of said tract; thence South 10 degrees 44 minutes 19 seconds West on said parallel line, 331.49 feet to the south line of said tract; thence South 89 degrees 52 minutes 27 seconds West on said south line, 91.64 feet to said westerly line of said tract; thence North 10 degrees 44 minutes 19 seconds East on said westerly line, 331.51 feet (332.4 feet Record) to the Point of Beginning.

A Part of Permanent Tax Number 14-2-15-12-14-301-021 & 14-1-15-12-19-301-032.001 containing 29,835 S.F. or 0.6849 acres, more or less.



JUNEAU ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 PROFESSIONAL CORP. Firm License No. 184-020392

2400 Blue Street, P.O. Box 1126
 Fox Lake, IL 60120
 100 North Research Drive
 Bensenville, IL 60015
 333 N. Fourth Street, Suite 200
 St. Louis, MO 63102
 550 West Central Expressway, Suite 101
 Hoffman Estates, IL 60132

SCALE: 1 INCH = 150 FEET
 DRAWN BY: JAC DATE: 12/16/2020
 CHECKED: DATE:
 JOB NO.: 204403 MAP DOCUMENT: Appraisal Exhibit Swiatek

Appraisal Exhibit
Jeffrey A. and Christina B. Swiatek
519 Schwarz Road
Edwardsville, IL 62025

RESOLUTION 21-31

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

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

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

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of January 2021.

Ronald L. Jedda

Ronald L. Jedda (Feb 3, 2021 06:39 CST)

Ronald L. Jedda, Chairman

J. Kelly Schmidt

J. Kelly Schmidt (Feb 3, 2021 08:55 CST)

J. Kelly Schmidt

Ch. Guy

Chris Guy (Feb 3, 2021 09:19 CST)

Christopher C. Guy

andy economy

andy economy (Feb 3, 2021 10:42 CST)

Andrew F. Economy

Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:

John Hanson

John Hanson (Feb 2, 2021 16:52 CST)

John C. Hanson, 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, January 28, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

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

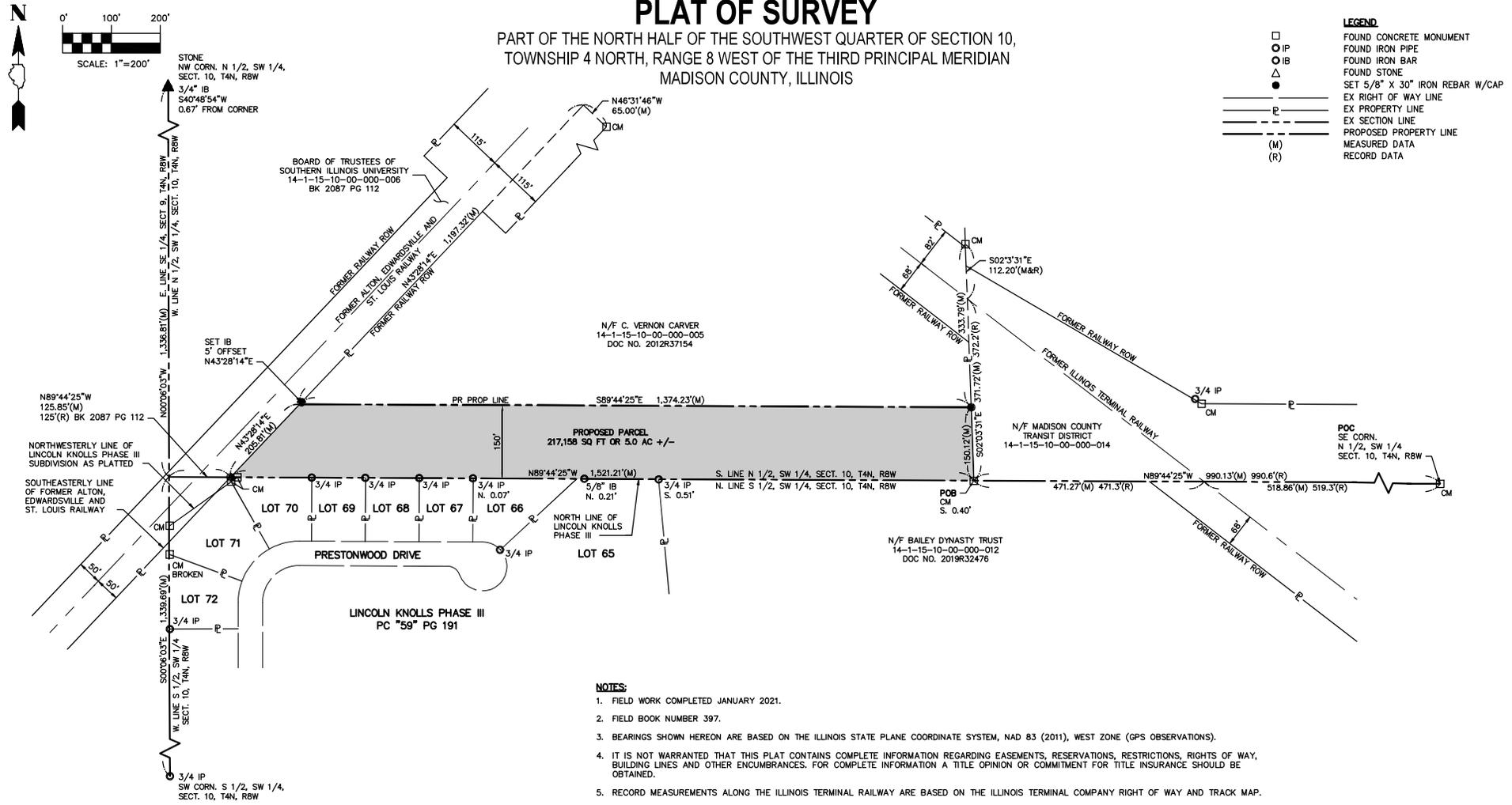
I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-eighth day of January 2021.

Summer Moore

PLAT OF SURVEY

PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 10,
TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN
MADISON COUNTY, ILLINOIS



LEGEND

□	FOUND CONCRETE MONUMENT
○	FOUND IRON PIPE
○	FOUND IRON BAR
△	FOUND STONE
●	SET 5/8" X 30" IRON REBAR W/CAP
—	EX RIGHT OF WAY LINE
—	EX PROPERTY LINE
—	EX SECTION LINE
—	PROPOSED PROPERTY LINE
(M)	MEASURED DATA
(R)	RECORD DATA

- NOTES:**
1. FIELD WORK COMPLETED JANUARY 2021.
 2. FIELD BOOK NUMBER 397.
 3. BEARINGS SHOWN HEREON ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83 (2011), WEST ZONE (GPS OBSERVATIONS).
 4. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
 5. RECORD MEASUREMENTS ALONG THE ILLINOIS TERMINAL RAILWAY ARE BASED ON THE ILLINOIS TERMINAL COMPANY RIGHT OF WAY AND TRACK MAP.

LEGAL DESCRIPTION:
PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:
COMMENCING AT A CONCRETE MONUMENT MARKING THE SOUTHEAST CORNER OF SAID NORTH HALF; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 44 MINUTES 25 SECONDS WEST ON THE SOUTH LINE OF SAID NORTH HALF, 990.13 FEET TO THE WEST RIGHT OF WAY LINE OF THE FORMER ILLINOIS TERMINAL RAILWAY, SAID POINT BEING THE POINT OF BEGINNING.
FROM SAID POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 44 MINUTES 25 SECONDS WEST ON SAID SOUTH LINE, 1,521.21 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE FORMER ALTON, EDWARDSVILLE AND ST. LOUIS RAILWAY; THENCE NORTH 43 DEGREES 28 MINUTES 14 SECONDS EAST ON SAID SOUTHEASTERLY RIGHT OF WAY LINE, 205.81 FEET; THENCE SOUTH 89 DEGREES 44 MINUTES 25 SECONDS EAST ON A LINE BEING 150.00 FEET NORTHERLY OF AND PARALLEL WITH SAID SOUTH LINE, 1,374.23 FEET TO SAID WEST RIGHT OF WAY LINE OF THE FORMER ILLINOIS TERMINAL RAILWAY; THENCE SOUTH 02 DEGREES 03 MINUTES 31 SECONDS EAST ON SAID WEST RIGHT OF WAY LINE, 150.12 FEET TO THE POINT OF BEGINNING.
SAID PARCEL CONTAINS 217,158 SQUARE FEET OR 5.0 ACRES, MORE OR LESS.
THE ABOVE DESCRIBED TRACT BEING THE SOUTH 150 FEET OF THE TRACTS OF LAND DESCRIBED AS PARCEL 16 IN THE DEED TO C. VERNON CARVER, AS RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS AS DOCUMENT NO. 2012R37154.

I HEREBY CERTIFY THAT WE OATES ASSOCIATES, INC., A PROFESSIONAL DESIGN FIRM LS/PE/SE CORPORATION NUMBER 184-001115, HAVE AT THE REQUEST OF AND FOR THE EXCLUSIVE USE OF THE MADISON COUNTY TRANSIT DISTRICT, PERFORMED A BOUNDARY SURVEY AND THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THAT SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Philip A. Murphy
PHILIP A. MURPHY
ILLINOIS PROFESSIONAL LAND SURVEYOR # 035-003514
EXPIRES: 11-30-2022



**YELLOW HAMMER CONNECTOR
MADISON COUNTY TRANSIT DISTRICT**

OATES ASSOCIATES
100 Lankers Court, Suite 1
Collingsville, IL 62234
618.345.2200
www.oatesassociates.com

ILLINOIS PROFESSIONAL LAND SURVEYOR # 035-003514

DRAWN BY: WAM	JOB NO.: 22054.001
CHECKED BY: PAM	
DATE: 1/15/2021	SHEET 1 OF 1 SHEETS

County: Madison
Owner: C. Vernon Carver
Yellow Hammer Right of Way

Part of the North Half of the Southwest Quarter of Section 10, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at a concrete monument marking the southeast corner of said North Half; thence on an assumed bearing of North 89 degrees 44 minutes 25 seconds West on the south line of said North Half, 990.13 feet to the west right of way line of the former Illinois Terminal Railway, said point being the Point of Beginning.

From said Point of Beginning; thence continuing North 89 degrees 44 minutes 25 seconds West on said south line, 1,521.21 feet to the southeasterly right of way line of the former Alton, Edwardsville and St. Louis Railway; thence North 43 degrees 28 minutes 14 seconds East on said southeasterly right of way line, 205.81 feet; thence South 89 degrees 44 minutes 25 seconds East on a line being 150.00 feet northerly of and parallel with said south line, 1,374.23 feet to said west right of way line of the former Illinois Terminal Railway; thence South 02 degrees 03 minutes 31 seconds East on said west right of way line, 150.12 feet to the Point of Beginning.

Said parcel contains 217,158 square feet or 5.0 acres, more or less.

The above described tract being the south 150 feet of the tracts of land described as Parcel 16 in the deed to C. Vernon Carver, as recorded in the Recorder's Office of Madison County, Illinois as Document No. 2012R37154.