

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, June 24, 2021
 One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	Hearing and Public Comment Period for Annual Operating and Capital Budget and Appropriation Ordinance.	
V.	<u>Consideration of the minutes of the May 27, 2021, regular meeting for inclusion in the District's official records.</u>	Discussion/ Action
VI.	Election of Officers.	
VII.	<u>Financial:</u>	
	A. Ordinance No. 21-02 Adoption of the Annual Operating and Capital Budget and Appropriation Ordinance of the Madison County Mass Transit District Madison County, Illinois for the Fiscal Year Beginning July 1, 2021, and Ending June 30, 2022	Discussion/Action
	B. Payments and Claims: Consideration of the May 2021 claims for payment.	Discussion/ Action
	C. Monthly Financial Report: Review of the monthly financial records as of May 31, 2021.	Discussion/Action
	D. Resolution 21-49 Committing MCT to Seek a Qualified Independent Public Accounting Firm to Conduct Auditing Services Every Five Years	Discussion/Action
VIII.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Resolution 21-50 Authorizing the Disadvantaged Business Enterprise Goal for FFY 2022-2024 Pursuant to Federal Requirements	Discussion/Action
IX.	<u>Other Business.</u>	Discussion
	A. Proposed FY 2022 Schedule of Board Meeting Dates	Discussion/Action
X.	<u>Executive session to discuss the acquisition or lease of real property under (5), and litigation under (11), and discussion of lawfully closed minutes (21) of the Open Meetings Act (5 ILCS 120/2(c)).</u>	Discussion
	Resolution 21-51 Authorizing the Release of Certain Executive Session Minutes	Discussion/Action
XI.	Adjournment.	Discussion/ Action

MINUTES

Board of Trustees

Madison County Mass Transit District

8:30 a.m., Thursday, May 27, 2021

One Transit Way, Granite City, Illinois

I. Pledge of Allegiance

Trustee Schmidt 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, RONALD L. JEDDA, and J. KELLY SCHMIDT.

MEMBERS ABSENT: CHRISTOPHER C. GUY.

OTHERS PRESENT: ANDREW CARRUTHERS, LEGAL COUNSEL, STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; JOE DOMER, ACT; GREGG BOHENSTIEHL, ACT; ROB SCHMIDT, ACT; SUMMER MOORE, ACT; DEBBIE BARRON, ACT; ERIC FOSTER; ROB DORMAN; CATHERINE DEMERS, KOTOMI DORMAN, NANCY TYLER, LEE WATHAN, DON SAWICKI, DOUGLAS HULME, CHRIS MODRUSIC, PONTOON BEACH POLICE DEPARTMENT; AND RICH SCHARDAN, PONTOON BEACH POLICE DEPARTMENT.

III. Public Comments:

Douglas Hulme, resident of Maryville, addressed the board with his concerns regarding Michael Walters, County Board member and MCT lobbyist.

Rob Dorman, resident of Maryville, voiced his concerns about Michael Walters.

Lee Wathan concurred with Hulme and Dorman's' remarks about Michael Walters.

IV. Consideration of the minutes of the April 29, 2021, regular meeting for inclusion in the District's official records.

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 AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

V. Financial:

A. Payments and Claims: Consideration of the March 2021 claims for payment:

Managing Director Steven J. 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 AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

SCHMIDT ABSTAINED. ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Review of the monthly financial records as of April 30, 2021.

Managing Director Steven J. Morrison presented the monthly financial report.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE OF THE MONTHLY FINANCIAL REPORT AS OF APRIL 30, 2021.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

C. Update on RFP for Broker Services

Managing Director Steven J. Morrison provided an update on the RFP for Broker Services.

VI. Transit Service:

A. Managing Director's Report, Steven J. Morrison

Fixed Route carried eighty-six thousand two hundred seventy-two (86,272) boardings in April, which is a three (3) percent increase from the previous April. Paratransit averaged hundred and thirty (130) to hundred and fifty (150) boardings per day. The May Service change, effective May 9, included a fare restructure, a \$1.00 token, and transportation services to Gateway TradePort. The 2021 Summer Youth Pass allows local youth grades K-12 to ride free from Memorial Day until Labor Day. The Summer Youth Pass was distributed to nine thousand (9,000) students.

The RideFinders commuter program is increasing as employers re-open. Holten Meat located in East St. Louis has formed two (2) vanpools. The proposal for the RFP for Ride Finders Strategic Marketing Services was issued, and four (4) responses were received.

Morrison updated the board on the MCT Trails projects. The MEPRD funded I.T. Beltline preliminary plans have been submitted. The IDNR funded project, Pleasant Ridge Park Connector culvert box was delayed. The Nickel Plate Trail paving project from IL-143 to Blackburn pre-final plans were reviewed, and the bid documents were expected any day. The Silver Creek Trail, formerly Troy Trail, that runs along US-40 was pending environmental clearance. The Schoolhouse Trail tunnel under IL-157 preliminary plans were being reviewed. The IDNR funded project to raise the Confluence Trail above the fifty-year flood line continues to be developed by the consultants. The MCT Wayfinding project, pilot launch at Mont Junction is receiving fantastic feedback from the public and would be deployed system-wide soon.

The Eastgate Park & Ride was at seventy percent (70%) completion. A walkthrough was conducted last week.

Chairman Jedda added that Madison County Transit District provides transportation services within Madison County and to St. Clair County and

downtown St. Louis. RideFinders is a shared ride program operated by Madison County Transit for the nine (9) county region, including the St. Louis area.

B. Proposal for August 2021 Service Change

Manager of Planning and Scheduling, Joe Domer, presented the proposed August 2021 Service Change.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE OF THE PROPOSED AUGUST 2021 SERVICE CHANGE.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-45 AUTHORIZING THE EXTENSION AND/OR AMENDMENT OF THE MOTOR VEHICLE LEASE AND/OR MAINTENANCE AGREEMENTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ADOMITE MADE THE OMNIBUS MOTION, SECONDED BY TRUSTEE SCHMIDT TO APPROVE OF THE FOLLOWING RESOLUTIONS:

D. 21-46 AUTHORIZING AN AWARD OF CONTRACT FOR GROUNDS MAINTENANCE FACILITY PHASE I DESIGN SERVICES

E. 21-47 AUTHORIZING AN AWARD OF CONTRACT FOR GROUNDS MAINTENANCE FACILITY PHASE II DESIGN SERVICES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE

RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-48 AUTHORIZING AN AWARD OF CONTRACT FOR ENERGY EFFICIENCY LIGHTING IMPROVEMENTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- G. Proposed IL-111 Transfer Station

Executive Director Steven J. Morrison presented the proposed IL-111 Transfer Station.

Pontoon Beach Police Chief, Chris Modrusic also voiced support for the proposed IL-111 Transfer Station.

VI. Other Business:

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

21-44 AUTHORIZING A DONATION AGREEMENT AND ACCESS EASEMENT AGREEMENTS BETWEEN THE CITY OF TROY, ILLINOIS, AND THE MADISON COUNTY MASS TRANSIT DISTRICT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OR LEASE

OF REAL PROPERTY UNDER (5), AND LITIGATION UNDER (11) OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VIII. Adjournment:

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:04 a.m.

Respectfully submitted.



ORDINANCE NO. 21-02
ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND APPROPRIATION
ORDINANCE OF THE MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022

WHEREAS, pursuant to 50 ILCS 330/3, this ordinance approves a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois.

WHEREAS, the District made the Tentative Budget and Appropriation Ordinance No. 21-01 conveniently available for public inspection for at least thirty (30) days prior to final adoption as required by 50 ILCS 330/2, from Ch. 85, par. 803.

WHEREAS, the Bikeways Projected Expenditure line item of the Proposed Capital Budget has been increased \$900,000 due to revised cost estimates, but no other changes have been made to the amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 21-01.

WHEREAS, the District held a Public Hearing on June 24, 2021, at 8:30 a.m. as to the Tentative Budget and Appropriation Ordinance No. 21-01 in advance of passage of this Ordinance as requested by 50 ILCS 330/2, from Ch. 85, par. 803.

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

Section 1. For the fiscal year beginning July 1, 2021 and ending June 30, 2022, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois.

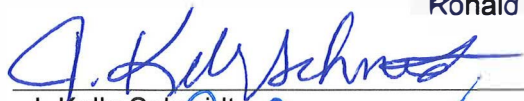
Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

This Ordinance is hereby adopted on this twenty-fourth day of June 2021 by the Board of Trustees of the Madison County Mass Transit District.




Ronald L. Jorda, Chairman



J. Kelly Schmidt



Andrew F. Economy



Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND
TENTATIVE BUDGET AND APPROPRIATION
JULY 1, 2021 TO JUNE 30, 2022

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$27,495,000
ACT Administrative Contract	420,000
Rideshare	1,147,000
Professional and Other Services	326,000
Trustee Expenses	30,000
District Office Expenses	620,000
Facilities Maintenance	955,000
District Budget Contingency	<u>1,000,000</u>

TOTAL APPROPRIATION **\$31,993,000**

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

ESTIMATED RECEIPTS

Sales Tax Revenue	\$9,500,000
Interest Income	675,000
IDOT Operating Assistance	16,500,000
Federal CARES Act Funding	4,875,000
Local Sales Tax Reform Fund	3,000,000
CMAQ Rideshare Marketing and Outreach	709,000
Commuter Initiative	75,000
Fares	540,000
Other Revenue	<u>141,000</u>

TOTAL ESTIMATED RECEIPTS **\$36,015,000**

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND **\$36,600,000**

TOTAL APPROPRIATION **\$31,993,000**

EXPECTED CASH ON HAND AT END OF FISCAL YEAR **\$4,607,000**

ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT PROPOSED CAPITAL BUDGET FY2022

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$9,926,100
Congestion Mitigation Air Quality (CMAQ)	4,482,000
Rebuild Illinois	14,757,000
Illinois Department of Transportation (IDOT)	6,000,000
Illinois Department of Natural Resources (IDNR)	741,000
Metro East Park and Recreation District (MEPRD)	2,350,000
Future grants	25,996,100
Intergovernmental Agreements	<u>0</u>

TOTAL ESTIMATED RECEIPTS **\$64,252,200**

PROJECTED EXPENDITURES

Bikeways	\$28,455,000
Bus Station/Stops and Park & Ride Improvements	13,596,000
Cooperative Police Bicycle Grant Program	50,000
Facility Improvements	19,860,000
Maintenance Equipment	290,000
MIS Equipment	3,050,000
Transit Support Equipment	95,300
Vehicles - Buses	23,291,000
Vehicles - Rideshare Vans	882,000
Vehicles - Transit Support	211,000
Contingency	<u>2,000,000</u>

TOTAL PROJECTED EXPENDITURES **\$91,780,300**

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE** **(\$27,528,100)**

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 seal of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, June 24, 2021, an ordinance 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 Ordinance.

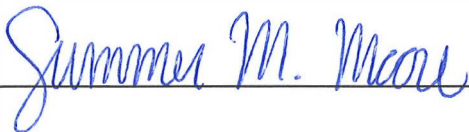
NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:

Section 1. For the fiscal year beginning July 1, 2021 and ending June 30, 2022, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois.

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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



06/10/2021 14:25
 lowen
 WARRANT: 062421

Madison County Mass Transit District
 ADVICE REGISTER - PER DIEI
 From: 05/01/2021 To: 05/31/2021

ipradvreg1

EMP#	NAME	CHK#	NET PAY
3 10011 1138	ECONOMY, ANDREW F GUY, CHRISTOPHER C Internal Revenue Servi	4 005210046	-7 1047.70
Total Deposits: 3			1,076.50

06/10/2021 14:35
 lowens
 WARRANT: 062421

Madison County Mass Transit District
 CHECK REGISTER PER DIEM
 CURRENT
 05/01/2021 to 05/31/2021

P 1
 iprchkreg

CHECK DATE: 06/24/2021

EMP#	NAME	TYP	NET PAY	CHECK#	CHECK DATE	SPECIAL
12	ADOMITE, AL N P.	CK	-	4		
10009	JEDDA, RONALD L.	CK	0.00	0032100		
10010	SCHMIDT, J. KELLY	CK	0.00	003210026	06/24/2021	
3 ** TOTAL CHECK(S)			0.00			

06/09/2021 09:06
tpohlman

Madison County Mass Transit District
CHECK REGISTER

JP 1
Japcshdsb

CASH ACCOUNT: 1000000 10101 checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210574	06/09/2021	PRTD	1902 city of collinsville		052821SPCTC	05/28/2021		060821	68.00
					052821WSCTC	05/28/2021		060821	104.26
						CHECK	4210574	TOTAL:	172.26
4210575	06/09/2021	PRTD	1253 city Treasurer-Grani		052621	05/24/2021		060821	22.80
						CHECK	4210575	TOTAL:	22.80
4210576	06/09/2021	PRTD	1436 City of Highland		MAY21HPR	06/05/2021		060821	180.94
						CHECK	4210576	TOTAL:	180.94
4210577	06/09/2021	PRTD	3984 City of Troy		060121SPTPR	05/28/2021		060821	13.89
					060121WSTPR	05/28/2021		060821	50.39
						CHECK	4210577	TOTAL:	64.28
4210578	06/09/2021	PRTD	1220 Illinois American wa		052821GCTC	05/25/2021		060821	249.09
						CHECK	4210578	TOTAL:	249.09
4210579	06/09/2021	PRTD	1220 Illinois American wa		060221AHSRIR	06/02/2021		060821	68.52
						CHECK	4210579	TOTAL:	68.52
4210580	06/09/2021	PRTD	1220 Illinois American wa		060221AHSRWS	06/02/2021		060821	103.61
						CHECK	4210580	TOTAL:	103.61
4210581	06/09/2021	PRTD	1733 Johnny on the spot#		47-000244547	05/31/2021		060821	765.30
						CHECK	4210581	TOTAL:	765.30
4210582	06/09/2021	PRTD	1051 Pontoon Beach Public		060221-1	06/02/2021		060821	264.18
					060221-2	06/02/2021		060821	352.70
					060221BW	06/02/2021		060821	461.24
					06022155	06/02/2021		060821	22.00

06/14/2021 09:02 tpohlman adison county Mass Transit District
 !CHECK REGISTER

P 1
 lapcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210585	06/14/2021	PRTD	1043 AT&T		JUN21	06/01/2021		061121	22.93
						CHECK	4210585	TOTAL:	22.93
4210586	06/14/2021	PRTD	2047 City of wood River		061021SPWRTC	06/08/2021		061121	6.50
					061021WSWRTC	06/08/2021		061121	109.39
						CHECK	4210586	TOTAL:	115.89
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		138.82
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS						2	138.82		
						*** GRAND TOTAL ***		138.82	

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210587	06/24/2021	PRTD	2501 Agency for community		MAY21BW	06/11/2021		062421	63,534.64
					MAY21DR	06/11/2021		062421	188,655.03
					MAY21FR	06/11/2021		062421	1,768,503.62
					MAY21RS	06/11/2021		062421	42,543.98
					MAY21VP	06/11/2021		062421	-1,947.71
						CHECK	4210587	TOTAL:	2,061,289.56
4210588	06/24/2021	PRTD	2031 Best-one Fleet Servi		80111232	05/28/2021		062421	435.00
					80111378	06/04/2021		062421	220.00
					80111434	06/04/2021		062421	-195.00
					80111641	06/09/2021		062421	25,970.00
						CHECK	4210588	TOTAL:	26,430.00
4210589	06/24/2021	PRTD	1507 Energy Petroleum co		91343	05/19/2021	12100117	062421	16,567.77
					91692	05/21/2021	12100118	062421	16,153.90
					93300	06/02/2021	12100122	062421	16,680.27
					93301	06/02/2021	12100123	062421	10,252.91
						CHECK	4210589	TOTAL:	59,654.85
4210590	06/24/2021	PRTD	3920 The Jerry Costello G		JUL21	06/01/2021		062421	7,000.00
						CHECK	4210590	TOTAL:	7,000.00
4210591	06/24/2021	PRTD	1439 Juneau Associates, I		44940	04/30/2021		062421	2,250.00
						CHECK	4210591	TOTAL:	2,250.00
4210592	06/24/2021	PRTD	1602 Madison county State		JUL21	06/01/2021		062421	8,000.00
						CHECK	4210592	TOTAL:	8,000.00

CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210593	06/24/2021	PRTD	1874 Main street communit		052621	05/21/2021		062421	219.35
						CHECK	4210593	TOTAL:	219.35
4210594	06/24/2021	PRTD	1698 O'Brien Tire & Auto		0229298	05/27/2021		062421	662.23
					0229306	05/27/2021		062421	127.00
					0229350	05/27/2021		062421	273.52
					0229351	05/27/2021		062421	15.00
					0229443	06/03/2021		062421	723.75
					0229477	06/03/2021		062421	922.36
						CHECK	4210594	TOTAL:	2,723.86
4210595	06/24/2021	PRTD	1757 Piasa Motor Fuels LL		257659	05/25/2021	12100119	062421	16,519.35
					257660	05/25/2021	12100119	062421	16,510.55
					257772	06/07/2021	12100125	062421	17,263.61
						CHECK	4210595	TOTAL:	50,293.51
4210596	06/24/2021	PRTD	4041 SJR Media Group		00067191	05/26/2021		062421	102.42
						CHECK	4210596	TOTAL:	102.42
4210597	06/24/2021	PRTD	3897 SSPRF		052821	05/28/2021		062421	87.68
						CHECK	4210597	TOTAL:	87.68
4210598	06/24/2021	PRTD	1914 Tyler Technologies,		045-338425	04/30/2021	12000137	062421	1,304.00
						CHECK	4210598	TOTAL:	1,304.00
4210599	06/24/2021	PRTD	3923 xerox corporation		013503148	06/01/2021	12000127	062421	57.00
					013503149	06/01/2021	12000127	062421	141.00
					013503150	06/01/2021	12000127	062421	152.00

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!Madison county Mass Transit District
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P 3
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	CHECK 4210599 TOTAL:	350.00
NUMBER OF CHECKS 13	*** CASH ACCOUNT TOTAL ***	2,219,705.23
	<u>COUNT</u> <u>AMOUNT</u>	
TOTAL PRINTED CHECKS	13 2,219,705.23	
	*** GRAND TOTAL ***	2,219,705.23

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Madison county Mass Transit District
ELECTRONIC FUNDS TRANSFER REGISTER

IP 1
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CASH ACCOUNT: 10000000 10101
CHECK NO CHK DATE TYPE VENDOR NAME Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9210038	06/24/2021	EFT	4013 Andrew Economy		MAY21	06/08/2021		062421	5.60
						CHECK	9210038	TOTAL:	5.60
9210039	06/24/2021	EFT	3982 Ronald L. Jedda		MAY21	06/08/2021		062421	11.08
						CHECK	9210039	TOTAL:	11.08
9210040	06/24/2021	EFT	3994 J. Kelly Schmidt		MAY21	06/08/2021		062421	8.96
						CHECK	9210040	TOTAL:	8.96
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	25.64
						<u>COUNT</u>		<u>AMOUNT</u>	
					TOTAL EFT'S	3		25.64	
								*** GRAND TOTAL ***	25.64

CASH ACCOUNT: 10000000 10101 checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210600	06/24/2021	PRTD	4012 AAIC, Inc.		16953	06/03/2021		062421B	65,798.18
						CHECK	4210600	TOTAL:	65,798.18
4210601	06/24/2021	PRTD	1050 Ameren Illinois		MAY21	06/15/2021		062421B	2,317.70
						CHECK	4210601	TOTAL:	2,317.70
4210602	06/24/2021	PRTD	1050 Ameren Illinois		MAY21AHSR	06/01/2021		062421B	81.33
						CHECK	4210602	TOTAL:	81.33
4210603	06/24/2021	PRTD	1050 Ameren Illinois		MAY21ETC	06/04/2021		062421B	94.09
						CHECK	4210603	TOTAL:	94.09
4210604	06/24/2021	PRTD	1050 Ameren Illinois		MAY21L	06/03/2021		062421B	59.64
						CHECK	4210604	TOTAL:	59.64
4210605	06/24/2021	PRTD	1501 Ameren Illinois		MAY21	06/07/2021		062421B	2,651.36
						CHECK	4210605	TOTAL:	2,651.36
4210606	06/24/2021	PRTD	2031 Best-one Fleet Servi		80111732	06/11/2021		062421B	135.00
					80111852	06/15/2021		062421B	163.00
						CHECK	4210606	TOTAL:	298.00
4210607	06/24/2021	PRTD	4034 Bruce unterbrink con		99105	06/02/2021	12100045	062421B	265,670.10
						CHECK	4210607	TOTAL:	265,670.10
4210608	06/24/2021	PRTD	1433 city of Edwardsville		061821WSETC	06/18/2021		062421B	286.38
						CHECK	4210608	TOTAL:	286.38
4210609	06/24/2021	PRTD	1092 The Edwardsville Int		052521	05/23/2021	12100112	062421B	430.60
					060821	05/23/2021		062421B	617.82

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Madison county Mass Transit District
CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4210609 TOTAL:	1,048.42
4210610	06/24/2021	PRTD	4033 EST Excavating, Inc.	1045		05/10/2021	12100135	062421B	8,157.50
				1064		05/28/2021	12100060	062421B	31,245.00
								CHECK 4210610 TOTAL:	39,402.50
4210611	06/24/2021	PRTD	4042 Illinois Power Marke	419563921061		06/03/2021		062421B	32.08
								CHECK 4210611 TOTAL:	32.08
4210612	06/24/2021	PRTD	4042 Illinois Power Marke	419564321061		06/03/2021		062421B	258.35
								CHECK 4210612 TOTAL:	258.35
4210613	06/24/2021	PRTD	4042 Illinois Power Marke	419565621061		06/03/2021		062421B	2,934.17
								CHECK 4210613 TOTAL:	2,934.17
4210614	06/24/2021	PRTD	4042 Illinois Power Marke	419565821061		06/03/2021		062421B	174.43
								CHECK 4210614 TOTAL:	174.43
4210615	06/24/2021	PRTD	4042 Illinois Power Marke	419565921061		06/03/2021		062421B	173.42
								CHECK 4210615 TOTAL:	173.42
4210616	06/24/2021	PRTD	4042 Illinois Power Marke	419566221061		06/03/2021		062421B	270.71
								CHECK 4210616 TOTAL:	270.71
4210617	06/24/2021	PRTD	1220 Illinois American wa	060921SPATC		06/09/2021		062421B	184.09
								CHECK 4210617 TOTAL:	184.09
4210618	06/24/2021	PRTD	1220 Illinois American wa	060921WSATC		06/09/2021		062421B	264.29
								CHECK 4210618 TOTAL:	264.29

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Madison County Mass Transit District
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CASH ACCOUNT: 10000000 10101
 CHECK NO CHK DATE TYPE VENDOR NAME Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210619	06/24/2021	PRTD	1220 Illinois American wa		1221ILRt3PR	06/21/2021		062421B	227.00
						CHECK	4210619	TOTAL:	227.00
4210620	06/24/2021	PRTD	1439 Juneau Associates, I		45108	06/15/2021		062421B	11,086.36
					45122	05/29/2021		062421B	656.00
					45123	05/29/2021		062421B	2,721.75
						CHECK	4210620	TOTAL:	14,464.11
4210621	06/24/2021	PRTD	1698 O'Brien Tire & Auto		0229563	06/09/2021		062421B	892.78
					0229568	06/09/2021		062421B	127.00
					0229612	06/10/2021		062421B	227.02
						CHECK	4210621	TOTAL:	1,246.80
4210622	06/24/2021	PRTD	1173 Oates Associates		33961	06/17/2021		062421B	6,960.00
					33962	06/17/2021		062421B	712.50
					33963	06/17/2021		062421B	3,010.00
						CHECK	4210622	TOTAL:	10,682.50
4210623	06/24/2021	PRTD	1757 Piasa Motor Fuels LL		257802	06/09/2021	12100126	062421B	17,219.20
					257869	06/15/2021	12100131	062421B	11,065.17
					257870	06/15/2021	12100130	062421B	16,640.90
					257871	06/15/2021	12100130	062421B	16,625.38
						CHECK	4210623	TOTAL:	61,550.65
4210624	06/24/2021	PRTD	1438 SCI Engineering, Inc		175603	05/19/2021		062421B	1,800.00
						CHECK	4210624	TOTAL:	1,800.00
4210625	06/24/2021	PRTD	3897 SSPRF		061621	06/16/2021		062421B	163.71

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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						CHECK	4210625	TOTAL:	163.71	
4210626	06/24/2021	PRTD	1160 St. Louis Post-Dispa		63682-2	05/30/2021		0624218	1,015.20	
						CHECK	4210626	TOTAL:	1,015.20	
4210627	06/24/2021	PRTD	1914 Tyler Technologies,		045-342408	05/31/2021	12100106	0624218	475.00	
								0624218	500.00	
						045-342409	05/31/2021	12100115	0624218	500.00
						CHECK	4210627	TOTAL:	975.00	
4210628	06/24/2021	PRTD	3965 UPS Supply Chain Sol		1478894973	05/24/2021		0624218	4.19	
						CHECK	4210628	TOTAL:	4.19	
						NUMBER OF CHECKS	29	CASH ACCOUNT TOTAL	474,128.40	
						COUNT	<u>AMOUNT</u>			
						TOTAL PRINTED CHECKS	29	474,128.40		
						GRAND TOTAL		474,128.40		

**Madison County Transit District
Management Report of Revenue and Expenses
May, 2021**

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY21 Budget	Budget % Expended (92% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$799,443.82	\$9,787,354.21	\$9,431,267.69	4%	\$8,370,000	117%
Interest Income	69,757.58	891,220.23	1,282,215.17	-30%	675,000	132%
IDOT Operating Assistance	975,958.79	14,052,801.71	17,305,482.29	-19%	17,300,000	81%
Federal CARES Act Funding	1,564,783.00	3,728,083.00	0.00	100%	425,000	877%
Local Sales Tax Reform Fund	256,134.37	3,966,460.70	3,101,152.85	28%	2,340,000	170%
CMAQ Rideshare Marketing and Outreach	8,481.00	311,214.00	214,646.25	45%	400,000	78%
Commuter Initiative	3,896.83	41,191.46	44,928.36	-8%	94,000	44%
Fares	0.00	366,341.93	786,110.33	-53%	700,000	52%
Other Revenue	4,186.14	229,296.92	420,721.75	-45%	52,000	441%
Lease/Rental Income	0.00	20,170.18	24,751.54	-19%	0	0%
Total Operating Revenue	\$3,682,641.53	\$33,394,134.34	\$32,611,276.23	2%	\$30,356,000	110%
Capital Revenue						
FTA Transit Admin Section 5307	\$255,226.00	\$822,943.00	\$11,887,685.00	-93%	\$15,680,512	5%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	16,100,000	0%
Congestion Mitigation Air Quality	0.00	0.00	1,344,000.00	0%	4,405,000	0%
Illinois Department of Transportation	242,537.74	242,537.74	0.00	0%	6,000,000	4%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	916,000	0%
Intergovernmental Agreements	0.00	0.00	44,750.00	0%	0	0%
Metro East Park and Recreation District	16,200.00	232,135.81	465,005.01	-50%	2,060,000	11%
Total Capital Revenue	\$513,963.74	\$1,297,616.55	\$13,741,440.01	-91%	\$45,161,512	3%
Total Revenues	\$4,196,605.27	\$34,691,750.89	\$46,352,716.24	-25%	\$75,517,512	46%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,346,510.49	\$23,537,114.13	\$22,968,784.62	2%	\$26,883,000	88%
ACT Administrative Contract	0.00	400,000.00	458,333.34	-13%	500,000	80%
Rideshare	15,909.75	750,148.48	461,403.51	63%	1,026,000	73%
Professional and Other Services	15,000.00	230,377.49	198,080.00	16%	300,000	77%
Trustee Expenses	1,102.14	12,149.08	12,842.05	-5%	30,000	40%
District Office Expenses	22,461.27	361,179.48	384,380.34	-6%	476,000	76%
Facilities Maintenance	88,950.57	711,283.29	703,498.93	1%	828,000	86%
District Budget Contingency	0.00	0.00	0.00	0%	450,000	0%
Total Operating Expenses	\$2,489,934.22	\$26,002,251.95	\$25,187,322.79	3%	\$30,493,000	85%
Capital Expenses						
Bikeways	\$33,477.37	\$895,401.99	\$1,045,603.70	-14%	\$14,190,000	6%
Bus Station/Stops and Park & Ride	180,541.50	963,660.14	346,740.90	178%	5,646,000	17%
Cooperative Police Bicycle Grant Program	0.00	7,907.94	0.00	100%	100,000	8%
Facility Improvements	173,031.70	791,129.17	229,836.63	244%	13,801,400	6%
Maintenance Equipment	0.00	380,543.50	14,795.10	100%	486,900	78%
MIS Equipment	9,704.00	65,813.00	81,972.00	-20%	1,500,000	4%
Transit Support Equipment	0.00	32,690.00	241,396.64	0%	495,000	7%
Vehicles - Buses	0.00	120,547.11	18,975,792.23	-99%	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	\$396,754.57	\$3,257,692.85	\$21,098,580.20	-85%	\$70,025,882	5%
Total Expenses	\$2,886,688.79	\$29,259,944.80	\$46,285,902.99	-37%	\$100,518,882	29%
Excess Revenue Over (Under) Expenses	\$1,309,916.48	\$5,431,806.09	\$66,813.25	8030%	(\$25,001,370)	(22%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended May 31, 2021

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	799,443.82	697,500.00	101,943.82	114.62	9,787,354.21	7,672,500.00	2,114,854.21	127.56
Interest Income	69,757.58	56,250.00	13,507.58	124.01	891,220.23	618,750.00	272,470.23	144.04
IDOT Operating Assistance	975,958.79	1,441,666.67	-465,707.88	67.70	14,052,801.71	15,858,333.34	-1,805,531.63	88.61
Federal CARES Act Funding	1,564,783.00	35,416.67	1,529,366.33	4,418.21	3,728,083.00	389,583.34	3,338,499.66	956.94
Local Sales Tax Reform Fund	256,134.37	195,000.00	61,134.37	131.35	3,966,460.70	2,145,000.00	1,821,460.70	184.92
CMAQ Rideshare Marketing & Outreach	8,481.00	33,333.33	-24,852.33	25.44	311,214.00	366,666.66	-55,452.66	84.88
Commuter Initiative	3,896.83	7,833.33	-3,936.50	49.75	41,191.46	86,166.66	-44,975.20	47.80
Fares	0.00	58,333.33	-58,333.33	0.00	366,341.93	641,666.66	-275,324.73	57.09
Other Revenue	4,186.14	4,333.33	-147.19	96.60	229,296.92	47,666.66	181,630.26	481.04
Lease/Rental Income	0.00	0.00	0.00	0.00	20,170.18	0.00	20,170.18	0.00
TOTAL OPERATING REVENUE	3,682,641.53	2,529,666.66	1,152,974.87	145.58	33,394,134.34	27,826,333.32	5,567,801.02	120.01
CAPITAL REVENUE								
Fed Transit Admin Section 5307	255,226.00	1,306,709.33	-1,051,483.33	19.53	822,943.00	14,373,802.66	-13,550,859.66	5.73
Fed Transit Admin Section 5339	0.00	1,341,666.67	-1,341,666.67	0.00	0.00	14,758,333.34	-14,758,333.34	0.00
Congestion Mitigation Air Quality	0.00	367,083.33	-367,083.33	0.00	0.00	4,037,916.66	-4,037,916.66	0.00
Illinois Dept of Transportation	242,537.74	500,000.00	-257,462.26	48.51	242,537.74	5,500,000.00	-5,257,462.26	4.41
Illinois Dept of Natural Resources	0.00	76,333.33	-76,333.33	0.00	0.00	839,666.66	-839,666.66	0.00
Metro East Park and Recreation District	16,200.00	180,000.00	-163,800.00	9.00	232,135.81	1,880,000.00	-1,647,864.19	12.35
TOTAL CAPITAL REVENUE	513,963.74	3,771,792.66	-3,257,828.92	13.63	1,297,616.55	41,389,719.32	-40,092,102.77	3.14
TOTAL REVENUES	4,196,605.27	6,301,459.32	-2,104,854.05	66.60	34,691,750.89	69,216,052.64	-34,524,301.75	50.12
OPERATING EXPENSES								
Fixed Route and Paratransit	2,346,510.49	2,240,250.00	106,260.49	104.74	23,537,114.13	24,642,750.00	-1,105,635.87	95.51
ACT Administrative Contract	0.00	41,666.67	-41,666.67	0.00	400,000.00	458,333.34	-58,333.34	87.27
Rideshare	15,909.75	146,866.67	-130,956.92	10.83	750,148.48	879,133.34	-128,984.86	85.33
Professional and Other Services	15,000.00	27,800.00	-12,800.00	53.96	230,377.49	272,200.00	-41,822.51	84.64
Trustee Expenses	1,102.14	2,500.00	-1,397.86	44.09	12,149.08	27,500.00	-15,350.92	44.18
District Office Expenses	22,461.27	39,666.67	-17,205.40	56.63	361,179.48	436,333.34	-75,153.86	82.78
Facilities Maintenance	88,950.57	69,000.00	19,950.57	128.91	711,283.29	759,000.00	-47,716.71	93.71
District Budget Contingency	0.00	-26,666.67	26,666.67	0.00	0.00	476,666.66	-476,666.66	0.00
TOTAL OPERATING EXPENSES	2,489,934.22	2,541,083.34	-51,149.12	97.99	26,002,251.95	27,951,916.68	-1,949,664.73	93.02
CAPITAL EXPENSES								
Bikeways	33,477.37	1,182,500.00	-1,149,022.63	2.83	895,401.99	13,007,500.00	-12,112,098.01	6.88
Bus Station/Stops and Park & Ride	180,541.50	470,500.00	-289,958.50	38.37	963,660.14	5,175,500.00	-4,211,839.86	18.62
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	7,907.94	91,666.66	-83,758.72	8.63
Facility Improvements	173,031.70	1,174,866.67	-1,001,834.97	14.73	791,129.17	12,626,533.34	-11,835,404.17	6.27
Maintenance Equipment	0.00	40,575.00	-40,575.00	0.00	380,543.50	446,325.00	-65,781.50	85.26
MIS Equipment	9,704.00	125,000.00	-115,296.00	7.76	65,813.00	1,375,000.00	-1,309,187.00	4.79
Transit Support Equipment	0.00	41,250.00	-41,250.00	0.00	32,690.00	453,750.00	-421,060.00	7.20
Vehicles - Buses	0.00	2,542,708.33	-2,542,708.33	0.00	120,547.11	27,969,791.66	-27,849,244.55	0.43
Vehicles - Rideshare Vans	0.00	76,006.83	-76,006.83	0.00	0.00	836,075.16	-836,075.16	0.00
Vehicles - Transit Support	0.00	31,833.33	-31,833.33	0.00	0.00	350,166.66	-350,166.66	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,833,333.34	-1,833,333.34	0.00
TOTAL CAPITAL EXPENSES	396,754.57	5,860,240.16	-5,463,485.59	6.77	3,257,692.85	64,165,641.82	-60,907,948.97	5.08
TOTAL EXPENSES	2,886,688.79	8,401,323.50	-5,514,634.71	34.36	29,259,944.80	92,117,558.50	-62,857,613.70	31.76
EXCESS REVENUE OVER EXPENSE	1,309,916.48	-2,099,864.18	3,409,780.66	-62.38	5,431,806.09	-22,901,505.86	28,333,311.95	-23.72

ASSETS	
Checking Account	41,605.22
Prime Account	1,314,575.68
Illinois Funds Investment Pool	6,082,515.64
Investments	47,792,000.00
Inventory	949,670.18
Accounts Receivable	68,628.64
Other Receivables	37,935.00
Sales Tax Receivable	2,548,137.89
Interest Receivable	69,959.92
Prepaid Expenses	1,063,643.05
TOTAL ASSETS	59,968,671.22
LIABILITIES	
Accounts Payable	3,462,741.29
Retainage Payable	92,878.40
TOTAL LIABILITIES	3,555,619.69
FUND BALANCE	
Nonspendable Fund Balance	1,819,497.71
Assigned Fund Balance	25,164,370.00
Beginning Unassigned Fund Balance	23,997,377.73
Excess Revenue Over Expenses	5,431,806.09
Total Unassigned Fund Balance	29,429,183.82
TOTAL FUND BALANCE	56,413,051.53
TOTAL LIABILITIES AND FUND BALANCE	59,968,671.22

MCT DETAILED SCHEDULE OF INVESTMENTS
AT MAY 31, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
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	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	06-06-18	***37562	06-06-21	2.40%	500,000.00	
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	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union (formerly) Simmons Bank	11-08-19	***86204	09-08-21	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Bank	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Bank	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Bank	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Bank	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
Commerce Bank	06-11-18	***41562	06-11-21	2.65%	1,350,000.00	
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	
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	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
Associated Bank	06-03-21			0.10%	2,000,000.00	
Associated Bank	06-03-21			0.10%	1,000,000.00	
TOTAL CD'S					<u>41,852,000.00</u>	1.82%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	08-13-20	***98814	08-12-21	0.80%	1,000,000.00	
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
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	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	03-30-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-30-23	0.55%	540,000.00	
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>5,940,000.00</u>	0.79%
TOTAL INVESTMENTS					<u>47,792,000.00</u>	
CASH ACCOUNTS						
MCT checking account				0.10%	41,605.22	
MCT prime account				0.10%	1,314,575.68	
Illinois Funds investment pool				0.029%	6,082,515.64	
TOTAL CASH					<u>7,438,696.54</u>	0.04%
TOTAL CASH AND INVESTMENTS					55,230,696.54	1.47%

RESOLUTION 21-49

COMMITTING MCT TO SEEK A QUALIFIED INDEPENDENT PUBLIC ACCOUNTING FIRM TO CONDUCT AUDITING SERVICES EVERY FIVE YEARS

WHEREAS, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved on July 21, 1959, as amended (70 ILCS 3610 et. seq.); and,

WHEREAS, the District utilizes the services of qualified independent certified public accounting firms with extensive experience in governmental auditing and reporting to conduct annual audits of the District's financial statements, and other optional auditing services which may be requested, and,

WHEREAS, in the interest of diligence and transparency, it is the goal and policy of the District to change independent auditing firms from time to time when it is reasonable and beneficial to do so; and,

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

1. Near the expiration of the current contract and all future contracts for auditing services, the Madison County Mass Transit District shall direct the Managing Director to solicit proposals from qualified independent public accounting firms to conduct auditing services for the District for a period of five years.
2. Notwithstanding the aforementioned policy, at the time of each solicitation for auditing services, the Board of Trustees of the Madison County Mass Transit District retains the discretion to determine whether or not a proposal from the incumbent auditing firm will be considered.
3. Steven J. Morrison, Managing Director, Ronald L. Jedda, Chairman, and J. Kelly Schmidt, Vice Chairman of the Madison County Mass Transit District are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with these provisions in a manner beneficial to the Madison County Mass Transit District.

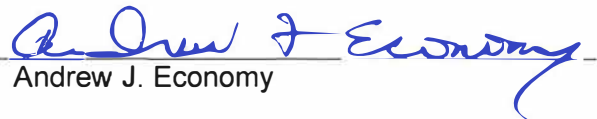
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fourth day of June 2021.



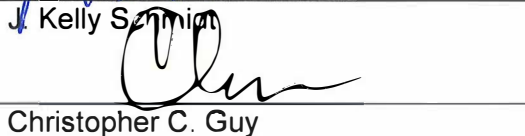
Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew J. Economy

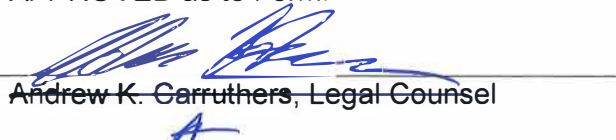


Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel
A

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, June 24, 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. Near the expiration of the current contract and all future contracts for auditing services, the Madison County Mass Transit District shall direct the Managing Director to solicit proposals from qualified independent public accounting firms to conduct auditing services for the District for a period of five years.
2. Notwithstanding the aforementioned policy, at the time of each solicitation for auditing services, the Board of Trustees of the Madison County Mass Transit District retains the discretion to determine whether or not a proposal from the incumbent auditing firm will be considered.
3. Steven J. Morrison, Managing Director, Ronald L. Jedda, Chairman, and J. Kelly Schmidt, Vice Chairman of the Madison County Mass Transit District are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with these provisions in a manner 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-fourth day of June 2021.







Freedom of Information Act (FOIA) Report

May 2021

The following FOIA requests were received:

5/3/2021 Brian Burge, MeyerJensen PC

Surveillance footage from bus 3040 on Saturday, April 24, 2021, from approximately 12:30 p.m. to 1:30 p.m.

5/5/2021 Rob Dorman

Electronic copies of any and all of Mike Walters communications and written report to MCT from 6/27/2019 through 5/5/2021.

5/19/2021 Douglas Hulme

Questioned if the MCT board meeting would be held in person, and the capacity of the room.

5/20/2021 Douglas Hulme

All emails texts sent or received from MCT counsel Andrew Carruthers to or from Madison County Board Members, Madison County Treasurer Chris Slusser, or State Senator Jason Plummer from April 6 through April 16, 2020.

RESOLUTION 21-50

AUTHORIZING THE DISADVANTAGED BUSINESS ENTERPRISE GOAL FOR FFY 2022-2024 PURSUANT TO FEDERAL REQUIREMENTS

WHEREAS, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved on July 21, 1959, as amended (70 ILCS 3610 et. seq.); and,

WHEREAS, as a recipient of federal funds, the District is required by the United States Department of Transportation, Federal Transit Administration, to administer an ongoing Disadvantaged Business Enterprise Plan; and,

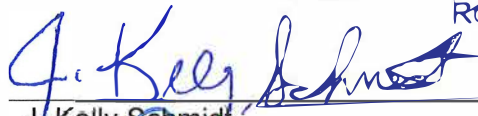

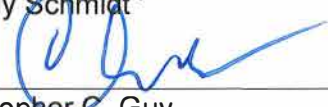

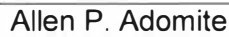
WHEREAS, the District is required by the United States Department of Transportation, Federal Transit Administration, to submit a Disadvantaged Business Enterprise goal once every three years as described in 49 CFR Part 26; and,

WHEREAS, the District has developed its three-year Disadvantaged Business Enterprise goal following the methodologies described in 49 CFR Part 26.

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

1. Madison County Mass Transit District approves the Madison County Mass Transit District's Disadvantaged Business Enterprise three-year goal of 3.05% for Federal Fiscal Years 2022-2024.
2. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is authorized to file the Disadvantaged Business Enterprise three-year goal with the Federal Transit Administration.
3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized and directed to take any and all actions as may reasonably be required to maintain the District in full compliance with the provisions of 49 CFR Part 26.

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

 _____ J. Kelly Schmidt	 _____ Ronald L. Jedea, Chairman
 _____ Christopher C. Guy	 _____ Andrew J. Economy
	 _____ Allen P. Adomite

APPROVED as to Form:



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.

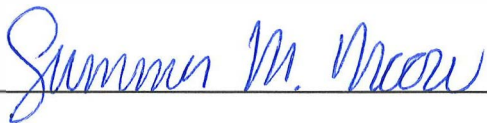
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, June 24, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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 approves the Madison County Mass Transit District's Disadvantaged Business Enterprise three-year goal of 3.05% for Federal Fiscal Years 2022-2024.
2. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is authorized to file the Disadvantaged Business Enterprise three-year goal with the Federal Transit Administration.
3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized and directed to take any and all actions as may reasonably be required to maintain the District in full compliance with the provisions of 49 CFR Part 26.

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-fourth day of June 2021.





MCT Disadvantaged Business Enterprise (DBE) Methodology & Goal FFY 2022-2024

To: MCT Board of Trustees
From: SJ Morrison, Managing Director
Date: Thursday, June 24, 2021

SUMMARY

MCT is seeking board approval of its three-year Disadvantaged Business Enterprise (DBE) goal for Federal Fiscal Years 2022, 2023, and 2024. Pursuant to 49 CFR Part 26, MCT is required to submit an overall DBE goal to the Federal Transit Administration (FTA) when it anticipates awarding at least \$250,000 in FTA funded prime contracts in a Federal fiscal year, with the exception of transit vehicle purchases.

The purpose of the DBE goal setting process is to ensure nondiscrimination in the award and administration of U.S. Department of Transportation (DOT)-assisted contracts, to create a level playing field on which DBEs can compete fairly for those contracts, and to ensure the DBE Program is narrowly tailored in accordance with applicable law.

MCT GOAL & METHODOLOGY

MCT's DBE goal for FFY 2022- 2024 is 3.05 percent. Establishing an overall DBE goal is a multi-step process and the methodology used is consistent with 49 CFR Part 26. The MCT Goal & Methodology Report for FFY 2022 – 2024 is attached for review.

PUBLIC MEETING & OUTREACH

MCT staff held a virtual outreach and stakeholder meeting on Wednesday, June 2, 2021. The DBE goal and meeting details were published in a legal notice in the Edwardsville Intelligencer on Monday, May 17, 2021. The notice and meeting details were placed on the MCT website. Additionally, MCT contacted the Illinois Small Business Development Center regarding the meeting and invited all DBEs in District 8 and all contacts on the MCT Bidders List to participate. District 8 is made up of the following counties: Bond, Calhoun, Clinton, Greene, Jersey, Madison, Marion, Monroe, Randolph, St. Clair, Washington. Any interested party was encouraged to attend, including current, past, or future contractors, subcontractors, DBEs, SBEs, WBEs, etc.

There were three attendees to the outreach meeting and two comments, included below. At the conclusion of the public review and comment period MCT had received no requests from the public for information regarding development of the goal and no comments about the goal-setting methodology. Based on the comments received it was determined no changes to the goal were necessary. See the attached MCT Disadvantaged Business Enterprise (DBE) Methodology & Goal for FFY 2022-2024.

COMMENTS

Linda Romano	American Maid Cleaning Service, LLC
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I sent you my certification docs. Hopefully there will be more service related opportunities.

Kevin Jesse	RLS Global, Inc.
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Thank you for your presentation today. After reviewing your upcoming projects I was going to see if we could get the name of the primary contractor so we could possibly be a DBE sub-contractor to them? We are not a construction firm but provide trucking and transportation and the ability to store and stage material. Thank you again and I appreciate your help!

Madison County Mass Transit District

Disadvantaged Business Enterprise
Goal and Methodology Report

for

Federal Fiscal Years 2022 – 2024

June 2021

Introduction

Madison County Mass Transit District (MCT) has completed its Disadvantaged Business Enterprise (DBE) goal setting and methodology report applicable to contracting opportunities funded in whole or in part by the U.S. Department of Transportation, Federal Transit Administration (FTA) for Federal Fiscal Years (FFY) 2022-2024. MCT has established an overall DBE goal of 3.05% for its three-year goal-setting period. MCT anticipates achieving its overall DBE goal with 0.50% race/gender neutral participation and 2.55% race/gender conscious participation. The overall DBE goal is exclusive of FTA funds to be used for the purchase of transit vehicles.

Goal Setting Methodology

MCT followed the two-step goal setting methodology approach prescribed by the U.S. Department of Transportation (USDOT) as set forth in 49 CFR Part 26.

Determination of MCT's Geographic Market Area

MCT's geographic market area comprises of the following counties in Illinois: Bond, Calhoun, Clinton, Greene, Jersey, Madison, Marion, Monroe, Randolph, St. Clair, and Washington. These same eleven counties also comprise the Illinois Department of Transportation (IDOT) District 8 region.

Step One – Determination of Base Figure

The first step of the DBE goal setting process is to calculate the relative availability of DBE firms among all firms (DBEs and non-DBEs), based off MCT's defined market area, that are ready, able, and willing to perform based off applicable work categories, as classified by North American Industry Classification System (NAICS) codes, that MCT anticipates awarding during the goal-setting period. The base figure is expressed as a percentage and is calculated by dividing the total number of DBEs ready, able, and willing to compete for FTA-assisted contracts by the total number of all firms (DBEs and non-DBEs) ready, able, and willing to perform the types of work that MCT anticipates awarding during FFY 2022-2024.

To determine the numerator, MCT tallied the number of DBEs listed under the relevant NAICS codes for MCT's defined market area utilizing IDOT's Unified Certification Program Directory (<https://webapps.dot.illinois.gov/UCP/ExternalSearch>). IDOT is the certifying DBE agent for MCT. The total number of DBE firms to be included in the numerator is 78. To determine the denominator, MCT sourced the most current County Business Pattern data for each NAICS code from the U.S. Census Bureau website (<https://data.census.gov>) and utilized the same NAICS codes to tally the number of all firms in MCT's defined market area. The total number of all firms to be included in the denominator is 1,249.

The following calculation was computed:

$$78 \div 1,249 = 6.24\% \text{ DBE Relative Availability Base Figure}$$

A 6.24% base figure was calculated based on the analysis of relative DBE availability as applied to the anticipated FTA-assisted contracting opportunities. Table 1 provides a comparison of the number of DBE firms and all firms, by NAICS codes which are ready, able, and willing to compete for the FTA-assisted contracts that MCT anticipates awarding during FFY 2022-2024.

**Table 1
Relative Availability of DBEs by NAICS Code
FFY 2022-2024**

NAICS Code	Category of Work	DBEs Available	All Firms Available	DBE Relative Availability (Base Figure)
236220	Misc. Construction (Bus Shelter; Grounds Equipment Building)	0	74	0.00%
237110	Sewer Construction	0	10	0.00%
237310	Parking Lot Marking and Line Painting	23	34	67.65%
238110	Poured Concrete Foundation and Structure Contractors	20	108	18.52%
238120	Structural Steel and Precast Concrete Contractors	3	3	100.00%
238130	Framing Contractors	0	14	0.00%
238190	Other Foundation, Structure, and Building Exterior Contractors	0	7	0.00%
238210	Electrical Contractors	1	127	0.79%
238220	Plumbing, Heating, and Air Conditioning Contractors	0	220	0.00%
238290	Other Building Equipment Contractors (Elevator)	0	3	0.00%
238310	Drywall and Insulation Contractors	0	37	0.00%
238320	Painting and Wall Covering Contractors	1	66	1.52%
238910	Site Prep Contractors	11	95	11.58%
238990	All Other Specialty Trade Contractors (Concrete Contractor; Sign Contractor)	4	71	5.63%
332321	Metal Window and Door Manufacturing	0	1	0.00%
333111	Farm Machinery and Equipment Manufacturing	0	3	0.00%
333415	Air Conditioning and Warm Air Heating Equipment	0	2	0.00%
333914	Measuring, Dispensing, and Other Pumping Equipment Manufacturing	0	0	0.00%
334220	Radio and Wireless Communications Equipment	0	2	0.00%
423820	Tractors	0	21	0.00%
441110	New Car Dealers	0	72	0.00%
561730	Landscape Contractor	10	249	4.02%
561990	Traffic Control	5	30	16.67%
Combined Totals		78	1,249	
DBE Relative Availability Base Figure				6.24%

DBEs Available / All Firms Available = DBE Relative Availability (Base Figure)

Although weighting is not required, since the overall goal of DBE participation indicates a combination of all DBE firms performing the work by NAICS code and estimated dollar values, it is important to consider the proportions of work by NAICS code and to ensure the accuracy of the goal as much as possible. A weight, or percentage of the total funds, for each NAICS code was calculated by dividing the Estimated FTA Assistance per NAICS code by the Total Estimated FTA Assisted Contracts. Table 2 illustrates the percentage of work by NAICS codes that MCT anticipates awarding during FFY 2022-2024.

Table 2
Projected FTA Assisted Contract Expenditures by NAICS Code
FFY 2022-2024

NAICS Code	Category of Work	Estimated FTA Assistance	% of Total FTA Assisted Contracts (Weighted)
236220	Misc. Construction (Bus Shelter; Grounds Equipment Building)	\$530,000	4.98%
237110	Sewer Construction	\$104,000	0.98%
237310	Parking Lot Marking and Line Painting	\$26,000	0.24%
238110	Poured Concrete Foundation and Structure Contractors	\$407,539	3.83%
238120	Structural Steel and Precast Concrete Contractors	\$342,340	3.21%
238130	Framing Contractors	\$155,438	1.46%
238190	Other Foundation, Structure, and Building Exterior Contractors	\$200,000	1.88%
238210	Electrical Contractors	\$904,664	8.49%
238220	Plumbing, Heating, and Air Conditioning Contractors	\$639,076	6.00%
238290	Other Building Equipment Contractors (Elevator)	\$83,609	0.78%
238310	Drywall and Insulation Contractors	\$472,774	4.44%
238320	Painting and Wall Covering Contractors	\$236,387	2.22%
238910	Site Prep Contractors	\$1,080,000	10.14%
238990	All Other Specialty Trade Contractors (Concrete Contractor; Sign Contractor)	\$1,284,400	12.06%
332321	Metal Window and Door Manufacturing	\$48,000	0.45%
333111	Farm Machinery and Equipment Manufacturing	\$71,200	0.67%
333415	Air Conditioning and Warm Air Heating Equipment	\$24,000	0.23%
333914	Measuring, Dispensing, and Other Pumping Equipment Manufacturing	\$160,000	1.50%
334220	Radio and Wireless Communications Equipment	\$1,386,000	13.01%
423820	Tractors	\$76,400	0.72%
441110	New Car Dealers	\$2,378,000	22.33%
561730	Landscape Contractor	\$2,600	0.02%
561990	Traffic Control	\$39,000	0.37%
Total Estimated FTA Assisted Contracts		\$10,651,427	100.00%

Estimated FTA Assistance (per NAICS code) / Total Estimated FTA Assisted Contracts = % Total FTA Contract Funds (Weighted)

Next, the Relative Availability of DBEs for each NAICS code was then multiplied by the Weighted percentage that was calculated for each NAICS code to compute a Weighted Base Figure for each NAICS code. The Weighted Base Figures for all NAICS codes were then added to generate the Weighted Base Figure or total percentage of DBEs ready, able, and willing to perform on the FTA-assisted contracts that MCT anticipates awarding

during FFY 2022-2024. The results of the calculations produced a Weighted Base Figure of 6.10%. Table 3 illustrates the results of weighting the Step One Relative Availability Base Figure and the sum of the DBE Weighted Base Figure.

**Table 3
Weighted Base Figures
Projected FTA Assisted Contract Expenditures
FFY 2022-2024**

NAICS Code	Category of Work	DBE Relative Availability (Base Figure)	% of Total FTA Assisted Contracts (Weighted)	Weighted Base Figure
236220	Misc. Construction (Bus Shelter; Grounds Equipment Building)	0.00%	4.98%	0.00%
237110	Sewer Construction	0.00%	0.98%	0.00%
237310	Parking Lot Marking and Line Painting	67.65%	0.24%	0.17%
238110	Poured Concrete Foundation and Structure Contractors	18.52%	3.83%	0.71%
238120	Structural Steel and Precast Concrete Contractors	100.00%	3.21%	3.21%
238130	Framing Contractors	0.00%	1.46%	0.00%
238190	Other Foundation, Structure, and Building Exterior Contractors	0.00%	1.88%	0.00%
238210	Electrical Contractors	0.79%	8.49%	0.07%
238220	Plumbing, Heating, and Air Conditioning Contractors	0.00%	6.00%	0.00%
238290	Other Building Equipment Contractors (Elevator)	0.00%	0.78%	0.00%
238310	Drywall and Insulation Contractors	0.00%	4.44%	0.00%
238320	Painting and Wall Covering Contractors	1.52%	2.22%	0.03%
238910	Site Prep Contractors	11.58%	10.14%	1.17%
238990	All Other Specialty Trade Contractors (Concrete Contractor; Sign Contractor)	5.63%	12.06%	0.68%
332321	Metal Window and Door Manufacturing	0.00%	0.45%	0.00%
333111	Farm Machinery and Equipment Manufacturing	0.00%	0.67%	0.00%
333415	Air Conditioning and Warm Air Heating Equipment	0.00%	0.23%	0.00%
333914	Measuring, Dispensing, and Other Pumping Equipment Manufacturing	0.00%	1.50%	0.00%
334220	Radio and Wireless Communications Equipment	0.00%	13.01%	0.00%
423820	Tractors	0.00%	0.72%	0.00%
441110	New Car Dealers	0.00%	22.33%	0.00%
561730	Landscape Contractor	4.02%	0.02%	0.00%
561990	Traffic Control	16.67%	0.37%	0.06%
Total		6.24%	100.00%	
DBE Weighted Base Figure				6.10%

Step Two – Adjustment of the Base Figure for the Overall Goal

Step Two of the goal setting process suggests examining data from past DBE participation on FTA-assisted contracts completed in recent years. It is further suggested that agencies should consider the median level of annual DBE participation for those years as the measure of past participation, thereby eliminating any high and low past participation figures.

MCT intends to issue several construction contracts during FFY 2022-2024. During FFY 2018-2020, MCT issued one contract for construction projects which resulted in 0.11% DBE participation. In FY 2018-2020, MCT also issued contracts for shop equipment, MIS equipment, support vehicles, and transit support equipment. These projects rendered 0% DBE participation. MCT is registered with the State of Illinois Joint Purchase Program and purchases commodities, services, and equipment off the State’s joint purchasing schedules when practical and in the best interest of MCT. As illustrated in Table 4, MCT’s median DBE participation on FTA-assisted contracts during FFY 2018-2020 was 0.00%.

**Table 4
 DBE Past Participation
 FFY 2018-2020**

FFY	Total Dollars of Prime Contracts Awarded	Total Dollars Awarded or Committed to DBEs	Percentage of Total Dollars to DBEs
2018	\$984,792	\$0	0.00%
2019	\$272,249	\$0	0.00%
2020	\$1,529,034	\$1,722	0.11%
Median Figure			0.00%

Using guidance outlined in the USDOT *Tips for Goal-Setting in the Disadvantaged Business Enterprise (DBE) Program*, states, “If your records suggest levels of past participation very similar to the number you calculated in Step One, then it is not necessary to make any adjustment for past participation.”

$$\begin{array}{r}
 \underline{6.10\%} \quad (\text{Step One Base Figure}) \\
 \underline{- 0.00\%} \quad (\text{Median DBE Past Participation}) \\
 \hline
 6.10\% \quad (\text{Difference})
 \end{array}$$

A comparison of MCT’s Step One Base Figure (6.10%) and MCT’s median DBE past participation during FFY 2018-2020 (0.00%) resulted in a difference of 6.10%, which supports a downward adjustment to MCT’s Step One Base Figure.

Based on the above information, MCT has elected to make a Step Two goal adjustment to its Base Figure. The calculation for this adjustment is shown below.

$$(\text{Step One Base Figure} + \text{Median Past Participation}) / 2 = \text{Adjusted DBE Goal}$$

$$(6.10\% + 0.00\%) / 2 = 3.05\%$$

Based on the two-step goal setting approach, MCT has determined its overall DBE goal for FFY 2022-2024 is 3.05% of the total federal financial assistance that MCT will expend on FTA-assisted contracts.

Race/Gender Neutral/Race/Gender Conscious Evaluation

MCT anticipates meeting its FFY 2022-2024 overall DBE goal of 3.05% with 0.50% race/gender neutral participation and 2.55% race/gender conscious participation.

Though MCT would prefer to meet its entire DBE goal through race/gender neutral methods, it should be noted that MCT’s past DBE participation has been realized through a combination of race/gender neutral and race/gender conscious methods. Table 5 illustrates MCT past race/gender neutral and race/gender conscious goals and participation for FFY 2018-2020.

**Table 5
Past Race/Gender Neutral and Race/Gender Conscious Participation
FFY 2018-2020**

FFY	DBE Overall Goal	Race/Gender Neutral Goal	Race/Gender Conscious Goal	Actual DBE Participation	Race/Gender Neutral Participation	Race/Gender Conscious Participation
2018	10.67%	1.00%	9.67%	0.00%	0.00%	0.00%
2019	4.24%	0.50%	3.74%	0.00%	0.00%	0.00%
2020	4.24%	0.50%	3.74%	0.11%	0.11%	0.00%

In the past three federal fiscal years, MCT used race/gender neutral and race/gender conscious measures to achieve its overall goal. Due to the lack of federally funded projects performed, the past race/gender neutral participation during FFY 2018-2020 was 0.11%, which was achieved through race/gender neutral measures. MCT’s planned construction projects during FFY 2022-2024 include a new administration building, renovations to the grounds equipment building and Base of Operations building, as well as the development of new Park & Ride Lots in Alton and Collinsville, and improvements to the Granite City Transit Station. These projects are anticipated to produce the majority of DBE participation through subcontracting opportunities.

Public Participation

MCT will continue to facilitate DBE participation by efforts such as:

1. continuing to convene pre-bid and pre-proposal informational conferences as appropriate to explain DBE procedures and forms, presentation of bids, quantities, and specifications as well as required documentation of specific efforts to involve DBE subcontractors and joint venture partners;
2. encouraging prime contractors to subcontract portions of work they might otherwise perform with their own workforce;
3. divide relatively large procurements, such as construction and other multiple phase projects, into smaller contracts whenever feasible to encourage bids and proposals from DBE firms;
4. encourage prime contractors to develop or increase opportunities for DBEs to participate in varied types of work in addition to assuming increasingly significant projects;
5. to make available, either by printed or electronic means, the Illinois Department of Transportation Unified Certification Program Directory which contains the names, addresses, and contact information of DBE certified firms and individuals doing business within the procurement area; and
6. make available for review by prospective DBE bidders and proposers relevant procurement materials that might assist such parties in formulating their bid or proposal, except where MCT is legally restricted from making such information available.

MCT provided an opportunity to discuss the DBE goal on June 2, 2021, at 2:30 p.m. via a virtual meeting room and/or audio call in. An in-person meeting option was not offered due to the COVID-19 pandemic.

MCT posted an announcement on its website (<https://mct.org>) informing the public of its overall Disadvantaged Business Enterprise goal for FFY 2022-2024 as well as information to attend the public outreach meeting (See Exhibit A). A legal notice was placed in the Edwardsville Intelligencer regarding the FFY 2022-2024 DBE Goal and public outreach meeting. Additionally, MCT contacted the Illinois Small Business Development Center regarding the meeting and invited all DBEs in District 8 and all contacts on the MCT Bidders List to participate.

Comments received were project based and it was determined no changes to the goal were necessary.

EXHIBIT A

MCT Website Content:

*Announcement of MCT's overall DBE Goal & Public Meeting
for FFY 2022-2024*

MCT Disadvantaged Business Enterprise (DBE) Goal for FFY 2022-2024

Madison County Mass Transit District (MCT), in accordance with requirements of the U.S. Department of Transportation, Federal Transit Administration as set forth in 49 CFR Part 26, hereby announces that it has established its overall Disadvantaged Business Enterprise (DBE) goal for contracting opportunities funded in whole or in part by the U.S. Department of Transportation, Federal Transit Administration during Federal Fiscal Years 2022-2024. MCT has established an overall DBE goal of 3.05% for FFY 2022-2024. MCT anticipates achieving its overall DBE goal with 0.50% race/gender neutral participation and 2.55% race/gender conscious participation. The overall DBE goal is exclusive of FTA funds to be used for the purchase of transit vehicles.

PUBLIC MEETING:

MCT will hold a virtual stakeholder outreach meeting to gather feedback on MCT's DBE Goal for Federal Fiscal Years (FFY) 2022 – 2024. The purpose of the DBE goal setting process is to ensure nondiscrimination in the award and administration of U.S. Department of Transportation (DOT)-assisted contracts, to create a level playing field on which DBEs can compete fairly for those contracts, and to ensure the DBE Program is narrowly tailored in accordance with applicable law

Virtual Meeting Details:
Wednesday, June 2, 2021
2:30 PM – 3:30 PM

Join the Video Meeting via Teams:
Click [here](#) to join the meeting

Or call in (audio only):
618-437-6446
Phone Conference ID: 494 613 473#

Comments can be made by attending the above listed meeting, emailing asmith@mct.org, or via USPS to One Transit Way, PO Box 7500, Granite City, IL 62040. All comments must be received by June 18, 2021 at 5 PM.

MCT provides reasonable accommodations to persons with disabilities and/or language assistance upon request. Requests should be made as soon as possible. For additional information or to request an accommodation contact Amanda Smith by emailing asmith@mct.org or calling (618) 797-4600.

DISCUSSION:

The overall goal spanning FFY 2022, 2023, 2024 is 3.05%. Establishing an overall DBE goal is a multi-step process and the methodology used is consistent with 49 CFR Part 26. During this meeting, MCT staff will review projects included in the three-year goal, give an overview of the methods used to calculate the goal, answer questions, and take comments from stakeholders.

WHO SHOULD ATTEND?

Any party interested in working with MCT on federally funded projects is encouraged to attend, including any current, past, or future contractors, subcontractors, DBEs, SBEs, WBEs, etc. We hope to increase our DBE participation through these efforts and appreciate all feedback.



Monthly Passes

Free Ride Half Fare ID



Employment

enews



MCT Info

Civil Rights

[MCT Overview](#)

[MCT Board](#)

[MCT News](#)

[Board Packets](#)

[MCT Audits](#)

[Bid Protest Procedures](#)

[E-News](#)

[Civil Rights](#)

[FOIA](#)

[Privacy Policy](#)

+	Title VI of the Civil Rights Act
+	Americans with Disabilities (ADA)
-	Disadvantaged Business Enterprise (DBE)

Disadvantaged Business Enterprise Policy Statement
 The Madison County Mass Transit District (MCT) has established a Disadvantaged Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (USDOT), 49 CFR Part 26. It is MCT policy to ensure that DBEs, as defined in part 26, have an equal opportunity to receive and participate in USDOT-assisted contracts. This policy encompasses the following actions:

- Ensure nondiscrimination in the award and administration of USDOT – assisted contracts by MCT;
- Create a level playing field on which DBEs can compete fairly for USDOT-assisted contracts issued by MCT;
 - Ensure that the DBE Program is narrowly tailored in accordance with applicable law;
 - Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards and certified by the Illinois Uniform Certification Program (ILUCP) are permitted to participate as DBEs;
 - Help remove barriers to the participation of DBEs in USDOT assisted contracts issued by MCT;
 - Assist in the development of firms that can compete successfully in the market place outside the DBE Program.

Amanda Smith, is the delegated DBE Liaison Officer (DBELO). In this capacity, she is responsible for implementing various aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by MCT in its financial assistance agreements with USDOT.

This policy statement is distributed to all directors, managers, supervisors and procurement personnel, and is conspicuously posted in the workplace for the information of other employees and visitors. MCT also distributes this policy statement to DBE and non-DBE business organizations known to be available to perform work on USDOT-assisted contracts, primarily via legal advertisements in publications of community and business organizations representing minority and/or women-owned disadvantaged businesses and through dissemination to Small Business Development Centers.

Disadvantaged Business Enterprise (DBE) Goal for FFY 2022-2024
 Madison County Mass Transit District (MCT), in accordance with requirements of the U.S. Department of Transportation, Federal Transit Administration as set forth in 49 CFR Part 26, hereby announces that it has established its overall Disadvantaged Business Enterprise (DBE) goal for contracting opportunities funded in whole or in part by the U.S. Department of Transportation, Federal Transit Administration during Federal Fiscal Years 2022-2024. MCT has established an overall DBE goal of 3.05% for FFY 2022-2024. MCT anticipates achieving its overall DBE goal with 0.50% race/gender neutral participation and 2.55% race/gender conscious participation. The overall DBE goal is exclusive of FTA funds to be used for the purchase of transit vehicles.

+	Equal Employment Opportunity (EEO)
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PROPOSED FY 2022 SCHEDULE OF BOARD MEETING DATES

The following will serve as notice of the regular meetings of the Madison County Mass Transit District Board of Trustees. The meetings are held at 8:30 a.m. on the last Thursday of each month, except for the month of November, at the MCT Base of Operations, located at One Transit Way, Granite City, Illinois.

July 29, 2021

August 26, 2021

September 30, 2021

October 28, 2021

November 18, 2021

December 30, 2021

January 27, 2022

February 24, 2022

March 31, 2022

April 28, 2022

May 26, 2022

June 30, 2022

RESOLUTION 21-51

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.

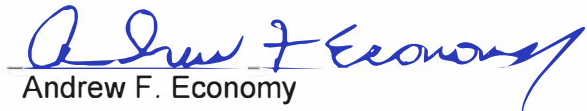
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fourth day of June 2021.



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.

September 27, 2018 (item X)
August 27, 2020 (item VIII)
September 24, 2020 (item VI)
October 29, 2020 (item VII)
November 19, 2020 (item VIII)
December 17, 2020 (item IX)
January 28, 2021 (item XII, XIV)

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
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)
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
October 27, 2011 (item III)	January 31, 2019 (item II)
November 17, 2011 (item II)	March 4, 2019
February 23, 2012 (item IV)	April 25, 2019
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
January 30, 2014 (item I)	January 31, 2020 (items II, IV)
February 27, 2014	February 28, 2020 (item II)
March 27, 2014 (item I)	April 30, 2020 (item I, II, IV)
May 29, 2014 (item II)	May 28, 2020 (item I, II, IV)
June 26, 2014 (item II)	June 22, 2020 (item I, II, III, IV, V)
July 31, 2014 (item II)	July 30, 2020 (item I, II, III, IV, V, VI, VII, VIII)
August 28, 2014 (item III)	August 27, 2020 (item I, II, III, IV, V, VI, VIII, IX)
October 30, 2014 (item III)	September 24, 2020 (item I, II, III, IV, V, V, VII)
March 26, 2015 (item I)	October 29, 2020 (item I, II, II, IV, V, VI, VII)
May 28, 2015 (item II)	November 19, 2020 (item I, II, III, IV, V, VI, VII, IX)
January 28, 2016 (item III)	December 17, 2020 (item I, II, III, IV, V, VI, VII, IX)
September 29, 2016	January 28, 2021 (item I, II, III, IV, V, VI, VII, VIII, IX, X, XI, XIII, X)
November 17, 2016 (item II)	February 25, 2021 (item I, II, III, IV, V, VI, VII, VIII, IX, X)
December 22, 2016 (items IV, V)	March 25, 2021 (item I, II, III, IV, V, VI, VII, VIII, IX, X)
February 23, 2017 (item III)	April 29, 2021 (item I, II, III, IV, V, VI, VII, VIII, IX, X, XI, XII)
April 27, 2017 (item III)	May 27, 2021 (item I, II, III, IV, V, VI, VII, VIII, IX, X)
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)	

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, June 24, 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. Pursuant to the Illinois Open Meetings Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment A are hereby approved, and that the minutes no longer require confidential treatment and shall be available for public inspection.
2. Pursuant to the Illinois Open Meeting Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment B are hereby approved, the Board finds that the need for confidentially still exists, and that the minutes shall remain confidential.
3. Pursuant to the Illinois Open Meetings Act, the Board of Trustees approves of and directs the destruction of all verbatim records of all meetings with the notation "complete release" as described in Attachment A.

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

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

