

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, July 29, 2021
 1 Transit Way, Pontoon Beach, Illinois

| <u>Section</u> | <u>Item</u> | <u>Recommendation</u> |
|----------------|---|-----------------------|
| I. | Pledge of Allegiance. | |
| II. | Call to Order: Roll Call. | |
| III. | Public Comments. | |
| IV. | <u>Consideration of the minutes of the June 24, 2021, regular meeting, for inclusion in the District's official records.</u> | Discussion/ Action |
| V. | <u>Financial:</u> | |
| A. | Payments and Claims: Consideration of the June 2021 claims for payment. | Discussion/Action |
| B. | Monthly Financial Report: Review of the monthly financial records as of June 30, 2021. | Discussion/Action |
| C. | Quarterly Investment Update | Information |
| D. | Resolution 22-01 Authorizing Award of Contract for MCT Investment Management Services | Discussion/Action |
| E. | Resolution 22-02 Authorizing Execution and Amendment of Downstate Operating Assistance Grant Agreement with the Illinois Department of Transportation | Discussion/Action |
| VI. | <u>Transit Service:</u> | |
| A. | Managing Director's Report, SJ Morrison | Information |
| B. | Authorizing an option to purchase a light duty vehicle to be used by Collinsville Township | Discussion/Action |
| C. | Resolution 22-03 Authorizing the Obligation of Funds to Provide Local Match for the Metro East Park and Recreation District Trail Grant to Construct the MCT Schoolhouse Trail Tunnel | Discussion/Action |
| D. | Resolution 22-04 Authorizing an Award of Contract to AAIC for Design Services for the Granite City Station Rehabilitation Project | Discussion/Action |
| E. | Resolution 22-05 Designating the Madison County Mass Transit District's Freedom of Information Act Officers | Discussion/Action |

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Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, July 29, 2021
1 Transit Way, Pontoon Beach, Illinois

- | | |
|---|--------------------|
| VII. <u>Other Business:</u> | Discussion |
| VIII. <u>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)):</u> | Discussion |
| IX. Adjournment. | Discussion/ Action |

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Election of Officers

TRUSTEE SCHMIDT MADE THE MOTION TO NOMINATE TRUSTEE JEDDA FOR CHAIRMAN, SECONDED BY TRUSTEE ECONOMY, BEGINNING JULY 1, 2021.

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| 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 TO NOMINATE TRUSTEE GUY FOR VICE-CHAIRMAN, SECONDED BY TRUSTEE ECONOMY, BEGINNING JULY 1, 2021.

A ROLL CALL FOLLOWED:

| | |
|--------------------|-----|
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| J. KELLY SCHMIDT | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Financial:

A. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE FOLLOWING ORDINANCE:

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.

A grade separation at Pleasant Ridge in Maryville, IL was added to the Capital Plan.

An adjustment was made to the Nickel Plate Trail improvements project due to additional culvert work that was required.

A ROLL CALL FOLLOWED:

| | |
|--------------------|-----|
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |

J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

B. Payments and Claims: Consideration of the May 2021 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----------|
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| J. KELLY SCHMIDT | ABSTAINED |

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

TRUSTEE GUY 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:

| | |
|--------------------|-----|
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| J. KELLY SCHMIDT | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

C. Monthly Financial Report: Review of the monthly financial records as of May 31, 2021.

Managing Director SJ Morrison presented the monthly financial report.

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

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| J. KELLY SCHMIDT | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-49 COMMITTING MCT TO SEEK A QUALIFIED INDEPENDENT PUBLIC ACCOUNTING FIRM TO CONDUCT AUDITING SERVICES EVERY FIVE YEARS.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VIII. Services:

A. Managing Director's Report: SJ Morrison presented the report.

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

21-50 AUTHORIZING THE DISADVANTAGED BUSINESS ENTERPRISE GOAL FOR FFY 2022-2024 PURSUANT TO FEDERAL REQUIREMENTS.

Amanda Viliocco-Smith discussed the Disadvantaged Business Enterprise Goal for FFY 2022-2024.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IX. Other Business:

A. Proposed FY 2022 Schedule of Board Meeting Dates.

December Board Meeting was changed to Thursday, December 16, 2021.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO AMEND THE DECEMBER BOARD MEETING DATE TO THURSDAY, DECEMBER 16, 2021 AND TO APPROVE THE FY 2022 SCHEDULE OF MCT BOARD MEETINGS.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

X. Executive Session to discuss the acquisition or lease of real property under five (5), and litigation under (11), and discussion of lawfully closed minutes (21) of the Open Meetings Act (5 ILCS 120/2(c)).

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

A ROLL CALL VOTE FOLLOWED:

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 SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

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

21-51 AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

XI. **Adjournment:**

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

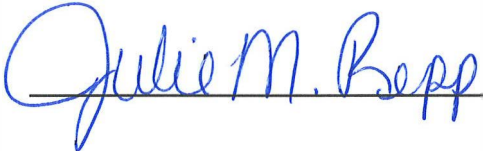
A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| 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 9:35 a.m.

Respectfully submitted.



Julie M. Bopp

07/19/2021 15:37
jhartke
WARRANT: 072921

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
06/01/2021 to 06/30/2021

P 1
prchkreg
CHECK DATE: 07/29/2021

| EMP # | NAME | TYP | NET PAY | CHECK # | CHECK DATE | SPECIAL |
|-------|---------------------|-----|---------|-----------|------------|---------|
| 10012 | ADOMITE, ALLEN P. | CK | 0.00 | 003210027 | 07/29/2021 | REPLACE |
| 10009 | JEDDA, RONALD L. | CK | 0.00 | 003210028 | 07/29/2021 | REPLACE |
| 10010 | SCHMIDT, J. KELLY | CK | 0.00 | 003210029 | 07/29/2021 | REPLACE |
| 10012 | ADOMITE, ALLEN P. | CK | 0.00 | 003220001 | 07/29/2021 | |
| 10009 | JEDDA, RONALD L. | CK | 0.00 | 003220002 | 07/29/2021 | |
| 10010 | SCHMIDT, J. KELLY | CK | 0.00 | 003220003 | 07/29/2021 | |
| 3 | ** TOTAL CHECK(S) | | 0.00 | | | |
| 3 | ** TOTAL REPRINT(S) | | | | | |

** END OF REPORT - Generated by JoAnn Hartke **

07/19/2021 15:38
jhartke
WARRANT: 072921

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 06/01/2021 To: 06/30/2021

P 1
pradvreg

| EMP # | NAME | CHK # | NET PAY |
|-------------------|------------------------|-----------|----------|
| 10013 | ECONOMY, ANDREW F | 005220001 | 184.70 |
| 10011 | GUY, CHRISTOPHER C | 005220002 | 184.70 |
| 1138 | Internal Revenue Servi | 005220003 | 707.10 |
| Total Deposits: 3 | | | 1,076.50 |

** END OF REPORT - Generated by JoAnn Hartke **

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

INV DATE PO WARRANT NET

| | | | | | | | | |
|---------|------------|------|---------------------------|--------------|------------|---------|--------|----------|
| 4210629 | 07/09/2021 | PRTD | 1253 City Treasurer-Grani | 070221 | 06/30/2021 | | 070821 | 22.40 |
| | | | | | CHECK | 4210629 | TOTAL: | 22.40 |
| 4210630 | 07/09/2021 | PRTD | 3984 City of Troy | 070221SPTPR | 06/30/2021 | | 070821 | 14.58 |
| | | | | 070221WSTPR | 06/30/2021 | | 070821 | 25.31 |
| | | | | | CHECK | 4210630 | TOTAL: | 39.89 |
| 4210631 | 07/09/2021 | PRTD | 1220 Illinois American Wa | 062321GCTC | 06/23/2021 | | 070821 | 334.51 |
| | | | | | CHECK | 4210631 | TOTAL: | 334.51 |
| 4210632 | 07/09/2021 | PRTD | 1220 Illinois American Wa | 070121AHSRIR | 07/01/2021 | | 070821 | 335.09 |
| | | | | | CHECK | 4210632 | TOTAL: | 335.09 |
| 4210633 | 07/09/2021 | PRTD | 1220 Illinois American Wa | 070121AHSRWS | 07/01/2021 | | 070821 | 116.67 |
| | | | | | CHECK | 4210633 | TOTAL: | 116.67 |
| 4210634 | 07/09/2021 | PRTD | 1733 Johnny on the Spot # | 47-000245478 | 06/30/2021 | | 070821 | 906.82 |
| | | | | | CHECK | 4210634 | TOTAL: | 906.82 |
| 4210635 | 07/09/2021 | PRTD | 1051 Pontoon Beach Public | 070121-1 | 07/01/2021 | | 070821 | 264.18 |
| | | | | 070121-2 | 07/01/2021 | | 070821 | 578.15 |
| | | | | 070121BW | 07/01/2021 | | 070821 | 575.85 |
| | | | | 070121N | 07/01/2021 | | 070821 | 22.00 |
| | | | | 070121SS | 07/01/2021 | | 070821 | 1,002.23 |
| | | | | 070121T | 07/01/2021 | | 070821 | 22.00 |
| | | | | | CHECK | 4210635 | TOTAL: | 2,464.41 |
| 4210636 | 07/09/2021 | PRTD | 1053 Special Service Area | 070121 | 07/01/2021 | | 070821 | 984.23 |
| | | | | 070121BW | 07/01/2021 | | 070821 | 614.35 |
| | | | | 070121N | 07/01/2021 | | 070821 | 97.21 |

07/09/2021 09:25 |Madison County Mass Transit District
 tpohlman |CHECK REGISTER

|P 2
 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

| | | | | | | | | | |
|---------|------------|------|---------------------------|--|------------|------------|--|----------------------|----------|
| | | | | | | | | CHECK 4210636 TOTAL: | 1,695.79 |
| 4210637 | 07/09/2021 | PRTD | 3965 UPS Supply Chain sol | | 1484668018 | 06/15/2021 | | 070821 | 89.48 |
| | | | | | | | | CHECK 4210637 TOTAL: | 89.48 |
| 4210638 | 07/09/2021 | PRTD | 1506 Village of Glen Carb | | 062321GLPR | 06/23/2021 | | 070821 | 10.80 |
| | | | | | | | | CHECK 4210638 TOTAL: | 10.80 |
| 4210639 | 07/09/2021 | PRTD | 1932 Wex Bank | | 72616257 | 06/30/2021 | | 070821 | 6,459.46 |
| | | | | | | | | CHECK 4210639 TOTAL: | 6,459.46 |

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 12,475.32

| | | |
|----------------------|--------------|---------------|
| | <u>COUNT</u> | <u>AMOUNT</u> |
| TOTAL PRINTED CHECKS | 11 | 12,475.32 |

*** GRAND TOTAL *** 12,475.32

CASH ACCOUNT: 10000000 10101 Checking Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-----------|------------|---------|---------|--------------|
| 4220006 | 07/29/2021 | PRTD | 2501 Agency for Community | | JUN21BW | 07/19/2021 | | 072921 | 82,622.68 |
| | | | | | JUN21DR | 07/19/2021 | | 072921 | 238,048.03 |
| | | | | | JUN21FR | 07/19/2021 | | 072921 | 2,197,254.54 |
| | | | | | JUN21RS | 07/19/2021 | | 072921 | 43,051.55 |
| | | | | | JUN21VP | 07/19/2021 | | 072921 | 13,018.30 |
| | | | | | | CHECK | 4220006 | TOTAL: | 2,573,995.10 |
| 4220007 | 07/29/2021 | PRTD | 1050 Ameren Illinois | | JUN21 | 07/15/2021 | | 072921 | 1,849.01 |
| | | | | | | CHECK | 4220007 | TOTAL: | 1,849.01 |
| 4220008 | 07/29/2021 | PRTD | 1050 Ameren Illinois | | JUN21AHSR | 06/29/2021 | | 072921 | 58.32 |
| | | | | | | CHECK | 4220008 | TOTAL: | 58.32 |
| 4220009 | 07/29/2021 | PRTD | 1050 Ameren Illinois | | JUN21ETC | 07/06/2021 | | 072921 | 49.96 |
| | | | | | | CHECK | 4220009 | TOTAL: | 49.96 |
| 4220010 | 07/29/2021 | PRTD | 1050 Ameren Illinois | | JUN21L | 07/02/2021 | | 072921 | 49.96 |
| | | | | | | CHECK | 4220010 | TOTAL: | 49.96 |
| 4220011 | 07/29/2021 | PRTD | 1501 Ameren Illinois | | 062221 | 06/22/2021 | | 072921 | 27.42 |
| | | | | | | CHECK | 4220011 | TOTAL: | 27.42 |
| 4220012 | 07/29/2021 | PRTD | 1501 Ameren Illinois | | 062221ATC | 06/22/2021 | | 072921 | 49.39 |
| | | | | | | CHECK | 4220012 | TOTAL: | 49.39 |
| 4220013 | 07/29/2021 | PRTD | 1501 Ameren Illinois | | JUN21 | 07/07/2021 | | 072921 | 2,408.51 |
| | | | | | | CHECK | 4220013 | TOTAL: | 2,408.51 |
| 4220014 | 07/29/2021 | PRTD | 2031 Best-One Fleet Servi | | 80112012 | 06/22/2021 | | 072921 | 742.50 |
| | | | | | 80112272 | 06/25/2021 | | 072921 | 206.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-----------|------------|----------|---------|------------|
| | | | | | 80112350 | 06/29/2021 | | 072921 | 154.95 |
| | | | | | 80112566 | 07/07/2021 | | 072921 | 66.00 |
| | | | | | | CHECK | 4220014 | TOTAL: | 1,169.45 |
| 4220015 | 07/29/2021 | PRTD | 4034 Bruce Unterbrink Con | | 99106 | 07/15/2021 | 12100045 | 072921 | 217,451.10 |
| | | | | | | CHECK | 4220015 | TOTAL: | 217,451.10 |
| 4220016 | 07/29/2021 | PRTD | 1092 The Edwardsville Int | | 300925657 | 06/27/2021 | | 072921 | 127.31 |
| | | | | | | CHECK | 4220016 | TOTAL: | 127.31 |
| 4220017 | 07/29/2021 | PRTD | 1507 Energy Petroleum Co | | 106358 | 06/18/2021 | 12100132 | 072921 | 15,918.27 |
| | | | | | | CHECK | 4220017 | TOTAL: | 15,918.27 |
| 4220018 | 07/29/2021 | PRTD | 1029 Fort Russell Townshi | | 071521 | 06/16/2021 | | 072921 | 314.58 |
| | | | | | | CHECK | 4220018 | TOTAL: | 314.58 |
| 4220019 | 07/29/2021 | PRTD | 4045 Gateway Archaeology, | | 229 | 07/12/2021 | | 072921 | 29,542.00 |
| | | | | | | CHECK | 4220019 | TOTAL: | 29,542.00 |
| 4220020 | 07/29/2021 | PRTD | 1014 Granite City Townshi | | 062521 | 06/23/2021 | | 072921 | 3,184.39 |
| | | | | | | CHECK | 4220020 | TOTAL: | 3,184.39 |
| 4220021 | 07/29/2021 | PRTD | 3978 Heritage Petroleum L | | 610187 | 06/22/2021 | 12100139 | 072921 | 17,736.73 |
| | | | | | | CHECK | 4220021 | TOTAL: | 17,736.73 |
| 4220022 | 07/29/2021 | PRTD | 4042 Illinois Power Marke | | JUN21 | 06/30/2021 | | 072921 | 3,981.67 |
| | | | | | | CHECK | 4220022 | TOTAL: | 3,981.67 |
| 4220023 | 07/29/2021 | PRTD | 4044 HueIs Oil Co. | | SI-1977 | 07/07/2021 | 12200002 | 072921 | 15,686.19 |
| | | | | | | CHECK | 4220023 | TOTAL: | 15,686.19 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|------------|------------|-------|----------------|----------|
| 4220024 | 07/29/2021 | PRTD | 3920 The Jerry Costello G | | AUG21 | 07/01/2021 | | 072921 | 7,000.00 |
| | | | | | | | CHECK | 4220024 TOTAL: | 7,000.00 |
| 4220025 | 07/29/2021 | PRTD | 1439 Juneau Associates, I | | 45124 | 05/29/2021 | | 072921 | 8,366.97 |
| | | | | | | | CHECK | 4220025 TOTAL: | 8,366.97 |
| 4220026 | 07/29/2021 | PRTD | 1602 Madison County State | | AUG21 | 07/01/2021 | | 072921 | 8,000.00 |
| | | | | | | | CHECK | 4220026 TOTAL: | 8,000.00 |
| 4220027 | 07/29/2021 | PRTD | 1874 Main Street Communit | | 070221 | 06/30/2021 | | 072921 | 295.32 |
| | | | | | | | CHECK | 4220027 TOTAL: | 295.32 |
| 4220028 | 07/29/2021 | PRTD | 3985 New Opportunities, I | | ACT2020052 | 06/21/2021 | | 072921 | 313.37 |
| | | | | | ACT2020054 | 06/21/2021 | | 072921 | 842.61 |
| | | | | | ACT2020057 | 06/21/2021 | | 072921 | 129.30 |
| | | | | | ACT2020058 | 06/25/2021 | | 072921 | 420.83 |
| | | | | | ACT2021002 | 06/25/2021 | | 072921 | 412.37 |
| | | | | | ACT2021012 | 06/25/2021 | | 072921 | 203.30 |
| | | | | | ACT2021013 | 06/25/2021 | | 072921 | 215.07 |
| | | | | | ACT2021015 | 06/25/2021 | | 072921 | 646.35 |
| | | | | | ACT2021019 | 06/25/2021 | | 072921 | 616.39 |
| | | | | | ACT2021025 | 06/25/2021 | | 072921 | 674.03 |
| | | | | | ACT2021028 | 06/25/2021 | | 072921 | 324.21 |
| | | | | | ACT2021029 | 06/25/2021 | | 072921 | 304.95 |
| | | | | | ACT2021034 | 06/25/2021 | | 072921 | 842.61 |
| | | | | | ACT2021040 | 06/25/2021 | | 072921 | 450.47 |
| | | | | | ACT2021046 | 06/25/2021 | | 072921 | 469.15 |

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 |
|----------|------------|------|---------------------------|---------|-------------|------------|----------|---------|------------|
| | | | | | | CHECK | 4220028 | TOTAL: | 6,865.01 |
| 4220029 | 07/29/2021 | PRTD | 1698 O'Brien Tire & Auto | | 0229844 | 06/21/2021 | | 072921 | 134.74 |
| | | | | | 0229854 | 06/22/2021 | | 072921 | 845.98 |
| | | | | | 0229855 | 06/22/2021 | | 072921 | 172.00 |
| | | | | | 0229976 | 06/25/2021 | | 072921 | 230.06 |
| | | | | | 0230055 | 06/30/2021 | | 072921 | 706.48 |
| | | | | | 0230144 | 07/02/2021 | | 072921 | 465.23 |
| | | | | | 0230388 | 07/14/2021 | | 072921 | 795.01 |
| | | | | | | CHECK | 4220029 | TOTAL: | 3,349.50 |
| 4220030 | 07/29/2021 | PRTD | 1173 Oates Associates | | 34012 | 07/14/2021 | | 072921 | 2,400.00 |
| | | | | | | CHECK | 4220030 | TOTAL: | 2,400.00 |
| 4220031 | 07/29/2021 | PRTD | 1757 Piasa Motor Fuels LL | | 258012 | 06/29/2021 | 12100137 | 072921 | 32,538.67 |
| | | | | | 258099 | 07/08/2021 | 12200004 | 072921 | 16,024.28 |
| | | | | | 258149 | 07/13/2021 | 12200005 | 072921 | 33,339.43 |
| | | | | | | CHECK | 4220031 | TOTAL: | 81,902.38 |
| 4220032 | 07/29/2021 | PRTD | 4043 Sieveking Inc | | 796733 | 07/12/2021 | 12200000 | 072921 | 16,298.85 |
| | | | | | 797456 | 07/15/2021 | 12100136 | 072921 | 16,274.25 |
| | | | | | | CHECK | 4220032 | TOTAL: | 32,573.10 |
| 4220033 | 07/29/2021 | PRTD | 3832 StrataGen | | IN-09000775 | 07/06/2021 | | 072921 | 64,878.00 |
| | | | | | | CHECK | 4220033 | TOTAL: | 64,878.00 |
| 4220034 | 07/29/2021 | PRTD | 4007 Stutz Excavating Inc | | 070921 | 07/09/2021 | 12100077 | 072921 | 229,171.37 |
| | | | | | | CHECK | 4220034 | TOTAL: | 229,171.37 |

07/21/2021 08:50 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 5
 | apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

4220035 07/29/2021 PRTD 3923 Xerox Corporation 013814374 07/02/2021 12000127 072921 57.00

013814376 07/02/2021 12000127 072921 141.00

013814378 07/02/2021 12000127 072921 152.00

CHECK 4220035 TOTAL: 350.00

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 3,328,751.01

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 30 | 3,328,751.01 |

*** GRAND TOTAL *** 3,328,751.01

CASH ACCOUNT: 10000000 10101 Checking Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-------------|------------|----------|---------|-----------|
| 4220036 | 07/29/2021 | PRTD | 4012 AAIC, Inc. | | 16961 | 07/07/2021 | | 072921B | 40,345.14 |
| | | | | | | CHECK | 4220036 | TOTAL: | 40,345.14 |
| 4220037 | 07/29/2021 | PRTD | 1501 Ameren Illinois | | 072221 | 07/22/2021 | | 072921B | 27.44 |
| | | | | | | CHECK | 4220037 | TOTAL: | 27.44 |
| 4220038 | 07/29/2021 | PRTD | 1501 Ameren Illinois | | 072221ATC | 07/22/2021 | | 072921B | 49.71 |
| | | | | | | CHECK | 4220038 | TOTAL: | 49.71 |
| 4220039 | 07/29/2021 | PRTD | 4020 Bender Inc. | | 66662 | 07/14/2021 | 12200001 | 072921B | 312.42 |
| | | | | | | CHECK | 4220039 | TOTAL: | 312.42 |
| 4220040 | 07/29/2021 | PRTD | 2031 Best-One Fleet Servi | | 80112827 | 07/15/2021 | | 072921B | 100.00 |
| | | | | | 80113050 | 07/22/2021 | | 072921B | 220.00 |
| | | | | | 80113057 | 07/26/2021 | | 072921B | 1,114.00 |
| | | | | | 80113116 | 07/26/2021 | | 072921B | 160.00 |
| | | | | | | CHECK | 4220040 | TOTAL: | 1,594.00 |
| 4220041 | 07/29/2021 | PRTD | 1433 City of Edwardsville | | 072321L | 07/23/2021 | | 072921B | 36.20 |
| | | | | | 072321SPEPR | 07/23/2021 | | 072921B | 155.82 |
| | | | | | 072321WSEPR | 07/23/2021 | | 072921B | 85.54 |
| | | | | | | CHECK | 4220041 | TOTAL: | 277.56 |
| 4220042 | 07/29/2021 | PRTD | 1014 Granite City Townshi | | 071521 | 07/15/2021 | | 072921B | 6,025.46 |
| | | | | | | CHECK | 4220042 | TOTAL: | 6,025.46 |
| 4220043 | 07/29/2021 | PRTD | 4027 Megan Hopkins | | 072121 | 06/23/2021 | | 072921B | 400.00 |
| | | | | | | CHECK | 4220043 | TOTAL: | 400.00 |

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

INV DATE PO WARRANT NET

| | | | | | | | | | |
|---------|------------|------|---------------------------|--|-------------|------------|----------|----------------|------------|
| 4220044 | 07/29/2021 | PRTD | 4044 HueIs Oil Co. | | SI-2055 | 07/20/2021 | 12200008 | 072921B | 15,029.58 |
| | | | | | | | CHECK | 4220044 TOTAL: | 15,029.58 |
| 4220045 | 07/29/2021 | PRTD | 1220 Illinois American Wa | | 0122ILRt3PR | 07/24/2021 | | 072921B | 1,209.01 |
| | | | | | | | CHECK | 4220045 TOTAL: | 1,209.01 |
| 4220046 | 07/29/2021 | PRTD | 1439 Juneau Associates, I | | 45299 | 06/26/2021 | | 072921B | 234.00 |
| | | | | | 45300 | 06/26/2021 | | 072921B | 3,905.95 |
| | | | | | 45301 | 06/26/2021 | | 072921B | 3,509.49 |
| | | | | | | | CHECK | 4220046 TOTAL: | 7,649.44 |
| 4220047 | 07/29/2021 | PRTD | 1874 Main Street Communit | | 071921 | 07/16/2021 | | 072921B | 532.32 |
| | | | | | | | CHECK | 4220047 TOTAL: | 532.32 |
| 4220048 | 07/29/2021 | PRTD | 1173 Oates Associates | | 34052 | 07/20/2021 | | 072921B | 215.00 |
| | | | | | | | CHECK | 4220048 TOTAL: | 215.00 |
| 4220049 | 07/29/2021 | PRTD | 1757 Piasa Motor Fuels LL | | 258190 | 07/16/2021 | 12200006 | 072921B | 16,450.60 |
| | | | | | | | CHECK | 4220049 TOTAL: | 16,450.60 |
| 4220050 | 07/29/2021 | PRTD | 3896 Southern Bus and Mob | | 10310 | 07/12/2021 | 12100056 | 072921B | 214,974.66 |
| | | | | | | | CHECK | 4220050 TOTAL: | 214,974.66 |
| 4220051 | 07/29/2021 | PRTD | 3897 SSPRF | | 072121 | 07/16/2021 | | 072921B | 14.29 |
| | | | | | | | CHECK | 4220051 TOTAL: | 14.29 |
| 4220052 | 07/29/2021 | PRTD | 1737 wheatland Title Comp | | 643309 | 05/25/2021 | | 072921B | 1,689.25 |
| | | | | | 644462 | 06/17/2021 | | 072921B | 739.75 |
| | | | | | 644565 | 06/18/2021 | | 072921B | 1,410.75 |
| | | | | | 644574 | 06/18/2021 | | 072921B | 771.25 |

07/27/2021 15:07 | Madison County Mass Transit District
tpohlman | 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

644594 06/18/2021 072921B 1,353.00

CHECK 4220052 TOTAL: 5,964.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 311,070.63

TOTAL PRINTED CHECKS COUNT AMOUNT
17 311,070.63

*** GRAND TOTAL *** 311,070.63

07/27/2021 15:55 |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 |
|------------------|------------|------|-----------------------|---------|---------|---------------------|----------------------------|----------------|-------|
| 9220001 | 07/29/2021 | EFT | 4013 Andrew Economy | | JUN21 | 07/13/2021 | | 072921B | 5.60 |
| | | | | | | | CHECK | 9220001 TOTAL: | 5.60 |
| 9220002 | 07/29/2021 | EFT | 3982 Ronald L. Jedda | | JUN21 | 07/13/2021 | | 072921B | 11.08 |
| | | | | | | | CHECK | 9220002 TOTAL: | 11.08 |
| 9220003 | 07/29/2021 | EFT | 3994 J. Kelly Schmidt | | JUN21 | 07/13/2021 | | 072921B | 8.96 |
| | | | | | | | CHECK | 9220003 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 | |

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

| | Current Month | Current YTD | Prior YTD | Percentage Increase / (Decrease) Over Prior YTD | FY21 Budget | Budget % Expended (100% of FY) |
|---|--------------------------|------------------------|-------------------------|--|------------------------|---|
| Revenue | | | | | | |
| Operating Revenue | | | | | | |
| Sales Tax Revenue | \$1,150,907.90 | \$10,938,262.11 | \$10,262,136.53 | 7% | \$8,370,000 | 131% |
| Interest Income | 70,865.54 | 962,085.77 | 1,393,451.76 | -31% | 675,000 | 143% |
| IDOT Operating Assistance | 0.00 | 14,052,801.71 | 17,305,482.29 | -19% | 17,300,000 | 81% |
| Federal CARES Act Funding | 0.00 | 3,728,083.00 | 0.00 | 100% | 425,000 | 877% |
| Local Sales Tax Reform Fund | 319,866.52 | 4,286,327.22 | 3,406,696.10 | 26% | 2,340,000 | 183% |
| CMAQ Rideshare Marketing and Outreach | 105,841.00 | 417,055.00 | 214,646.25 | 94% | 400,000 | 104% |
| Commuter Initiative | 0.00 | 41,191.46 | 44,928.36 | -8% | 94,000 | 44% |
| Fares | 74,320.30 | 440,662.23 | 786,110.33 | -44% | 700,000 | 63% |
| Other Revenue | 511.11 | 229,808.03 | 456,331.35 | -50% | 52,000 | 442% |
| Lease/Rental Income | 0.00 | 20,170.18 | 24,751.54 | -19% | 0 | 0% |
| Total Operating Revenue | \$1,722,312.37 | \$35,116,446.71 | \$33,894,534.51 | 4% | \$30,356,000 | 116% |
| Capital Revenue | | | | | | |
| FTA Transit Admin Section 5307 | \$125,470.00 | \$948,413.00 | \$15,082,055.00 | -94% | \$15,680,512 | 6% |
| 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 | 0.00 | 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 | 0.00 | 232,135.81 | 465,005.01 | -50% | 2,060,000 | 11% |
| Total Capital Revenue | \$125,470.00 | \$1,423,086.55 | \$16,935,810.01 | -92% | \$45,161,512 | 3% |
| Total Revenues | \$1,847,782.37 | \$36,539,533.26 | \$50,830,344.52 | -28% | \$75,517,512 | 48% |
| Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Fixed Route and Paratransit | \$2,781,181.52 | \$26,318,295.65 | \$25,044,961.02 | 5% | \$26,883,000 | 98% |
| ACT Administrative Contract | 0.00 | 400,000.00 | 500,000.00 | -20% | 500,000 | 80% |
| Rideshare | 61,476.81 | 811,625.29 | 523,402.26 | 55% | 1,026,000 | 79% |
| Professional and Other Services | 15,000.00 | 245,377.49 | 214,050.00 | 15% | 300,000 | 82% |
| Trustee Expenses | 1,110.54 | 13,259.62 | 13,954.78 | -5% | 30,000 | 44% |
| District Office Expenses | 40,415.80 | 401,595.28 | 417,964.85 | -4% | 476,000 | 84% |
| Facilities Maintenance | 84,214.64 | 795,497.93 | 792,802.20 | 0% | 828,000 | 96% |
| District Budget Contingency | 0.00 | 0.00 | 0.00 | 0% | 450,000 | 0% |
| Total Operating Expenses | \$2,983,399.31 | \$28,985,651.26 | \$27,507,135.11 | 5% | \$30,493,000 | 95% |
| Capital Expenses | | | | | | |
| Bikeways | \$389,430.43 | \$1,284,832.42 | \$1,365,906.55 | -6% | \$14,190,000 | 9% |
| Bus Station/Stops and Park & Ride | 467,270.00 | 1,430,930.14 | 392,060.95 | 265% | 5,646,000 | 25% |
| Cooperative Police Bicycle Grant Program | 0.00 | 7,907.94 | 0.00 | 100% | 100,000 | 8% |
| Facility Improvements | 105,200.68 | 896,329.85 | 243,710.38 | 268% | 13,801,400 | 6% |
| Maintenance Equipment | 0.00 | 380,543.50 | 112,062.10 | 100% | 486,900 | 78% |
| MIS Equipment | 13,216.73 | 79,029.73 | 81,972.00 | -4% | 1,500,000 | 5% |
| Transit Support Equipment | 0.00 | 32,690.00 | 241,396.64 | 0% | 495,000 | 7% |
| Vehicles - Buses | 0.00 | 120,547.11 | 23,956,904.07 | -99% | 30,512,500 | 0% |
| Vehicles - Rideshare Vans | 0.00 | 0.00 | 124,930.00 | 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 | \$975,117.84 | \$4,232,810.69 | \$26,681,385.69 | -84% | \$70,025,882 | 6% |
| Total Expenses | \$3,958,517.15 | \$33,218,461.95 | \$54,188,520.80 | -39% | \$100,518,882 | 33% |
| Excess Revenue Over (Under) Expenses | (\$2,110,734.78) | \$3,321,071.31 | (\$3,358,176.28) | -199% | (\$25,001,370) | (13%) |

07/22/2021
12:22 pm

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended June 30, 2021

| Description | Current Period | | | | Year to Date | | | |
|--|----------------------|----------------------|----------------------|---------------|----------------------|-----------------------|-----------------------|---------------|
| | Actual | Budget | Deviation | Pct | Actual | Budget | Deviation | Pct ytd |
| OPERATING REVENUE | | | | | | | | |
| Sales Tax Revenue | 1,150,907.90 | 697,500.00 | 453,407.90 | 165.00 | 10,938,262.11 | 8,370,000.00 | 2,568,262.11 | 130.68 |
| Interest Income | 70,865.54 | 56,250.00 | 14,615.54 | 125.98 | 962,085.77 | 675,000.00 | 287,085.77 | 142.53 |
| IDOT Operating Assistance | 0.00 | 1,441,666.66 | -1,441,666.66 | 0.00 | 14,052,801.71 | 17,300,000.00 | -3,247,198.29 | 81.23 |
| Federal CARES Act Funding | 0.00 | 35,416.66 | -35,416.66 | 0.00 | 3,728,083.00 | 425,000.00 | 3,303,083.00 | 877.20 |
| Local Sales Tax Reform Fund | 319,866.52 | 195,000.00 | 124,866.52 | 164.03 | 4,286,327.22 | 2,340,000.00 | 1,946,327.22 | 183.18 |
| CMAQ Rideshare Marketing & Outreach | 105,841.00 | 33,333.34 | 72,507.66 | 317.52 | 417,055.00 | 400,000.00 | 17,055.00 | 104.26 |
| Commuter Initiative | 0.00 | 7,833.34 | -7,833.34 | 0.00 | 41,191.46 | 94,000.00 | -52,808.54 | 43.82 |
| Fares | 74,320.30 | 58,333.34 | 15,986.96 | 127.41 | 440,662.23 | 700,000.00 | -259,337.77 | 62.95 |
| Other Revenue | 511.11 | 4,333.34 | -3,822.23 | 11.79 | 229,808.03 | 52,000.00 | 177,808.03 | 441.94 |
| Lease/Rental Income | 0.00 | 0.00 | 0.00 | 0.00 | 20,170.18 | 0.00 | 20,170.18 | 0.00 |
| TOTAL OPERATING REVENUE | 1,722,312.37 | 2,529,666.68 | -807,354.31 | 68.08 | 35,116,446.71 | 30,356,000.00 | 4,760,446.71 | 115.68 |
| CAPITAL REVENUE | | | | | | | | |
| Fed Transit Admin Section 5307 | 125,470.00 | 1,306,709.34 | -1,181,239.34 | 9.60 | 948,413.00 | 15,680,512.00 | -14,732,099.00 | 6.05 |
| Fed Transit Admin Section 5339 | 0.00 | 1,341,666.66 | -1,341,666.66 | 0.00 | 0.00 | 16,100,000.00 | -16,100,000.00 | 0.00 |
| Congestion Mitigation Air Quality | 0.00 | 367,083.34 | -367,083.34 | 0.00 | 0.00 | 4,405,000.00 | -4,405,000.00 | 0.00 |
| Illinois Dept of Transportation | 0.00 | 500,000.00 | -500,000.00 | 0.00 | 242,537.74 | 6,000,000.00 | -5,757,462.26 | 4.04 |
| Illinois Dept of Natural Resources | 0.00 | 76,333.34 | -76,333.34 | 0.00 | 0.00 | 916,000.00 | -916,000.00 | 0.00 |
| Metro East Park and Recreation District | 0.00 | 180,000.00 | -180,000.00 | 0.00 | 232,135.81 | 2,060,000.00 | -1,827,864.19 | 11.27 |
| TOTAL CAPITAL REVENUE | 125,470.00 | 3,771,792.68 | -3,646,322.68 | 3.33 | 1,423,086.55 | 45,161,512.00 | -43,738,425.45 | 3.15 |
| TOTAL REVENUES | 1,847,782.37 | 6,301,459.36 | -4,453,676.99 | 29.32 | 36,539,533.26 | 75,517,512.00 | -38,977,978.74 | 48.39 |
| OPERATING EXPENSES | | | | | | | | |
| Fixed Route and Paratransit | 2,781,181.52 | 2,240,250.00 | 540,931.52 | 124.15 | 26,318,295.65 | 26,883,000.00 | -564,704.35 | 97.90 |
| ACT Administrative Contract | 0.00 | 41,666.66 | -41,666.66 | 0.00 | 400,000.00 | 500,000.00 | -100,000.00 | 80.00 |
| Rideshare | 61,476.81 | 146,866.66 | -85,389.85 | 41.86 | 811,625.29 | 1,026,000.00 | -214,374.71 | 79.11 |
| Professional and Other Services | 15,000.00 | 27,800.00 | -12,800.00 | 53.96 | 245,377.49 | 300,000.00 | -54,622.51 | 81.79 |
| Trustee Expenses | 1,110.54 | 2,500.00 | -1,389.46 | 44.42 | 13,259.62 | 30,000.00 | -16,740.38 | 44.20 |
| District Office Expenses | 40,415.80 | 39,666.66 | 749.14 | 101.89 | 401,595.28 | 476,000.00 | -74,404.72 | 84.37 |
| Facilities Maintenance | 84,214.64 | 69,000.00 | 15,214.64 | 122.05 | 795,497.93 | 828,000.00 | -32,502.07 | 96.07 |
| District Budget Contingency | 0.00 | -26,666.66 | 26,666.66 | 0.00 | 0.00 | 450,000.00 | -450,000.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 2,983,399.31 | 2,541,083.32 | 442,315.99 | 117.41 | 28,985,651.26 | 30,493,000.00 | -1,507,348.74 | 95.06 |
| CAPITAL EXPENSES | | | | | | | | |
| Bikeways | 389,430.43 | 1,182,500.00 | -793,069.57 | 32.93 | 1,284,832.42 | 14,190,000.00 | -12,905,167.58 | 9.05 |
| Bus Station/Stops and Park & Ride | 467,270.00 | 470,500.00 | -3,230.00 | 99.31 | 1,430,930.14 | 5,646,000.00 | -4,215,069.86 | 25.34 |
| Cooperative Police Bicycle Grant Program | 0.00 | 8,333.34 | -8,333.34 | 0.00 | 7,907.94 | 100,000.00 | -92,092.06 | 7.91 |
| Facility Improvements | 105,200.68 | 1,174,866.66 | -1,069,665.98 | 8.95 | 896,329.85 | 13,801,400.00 | -12,905,070.15 | 6.49 |
| Maintenance Equipment | 0.00 | 40,575.00 | -40,575.00 | 0.00 | 380,543.50 | 486,900.00 | -106,356.50 | 78.16 |
| MIS Equipment | 13,216.73 | 125,000.00 | -111,783.27 | 10.57 | 79,029.73 | 1,500,000.00 | -1,420,970.27 | 5.27 |
| Transit Support Equipment | 0.00 | 41,250.00 | -41,250.00 | 0.00 | 32,690.00 | 495,000.00 | -462,310.00 | 6.60 |
| Vehicles - Buses | 0.00 | 2,542,708.34 | -2,542,708.34 | 0.00 | 120,547.11 | 30,512,500.00 | -30,391,952.89 | 0.40 |
| Vehicles - Rideshare Vans | 0.00 | 76,006.84 | -76,006.84 | 0.00 | 0.00 | 912,082.00 | -912,082.00 | 0.00 |
| Vehicles - Transit Support | 0.00 | 31,833.34 | -31,833.34 | 0.00 | 0.00 | 382,000.00 | -382,000.00 | 0.00 |
| Contingency | 0.00 | 166,666.66 | -166,666.66 | 0.00 | 0.00 | 2,000,000.00 | -2,000,000.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 975,117.84 | 5,860,240.18 | -4,885,122.34 | 16.64 | 4,232,810.69 | 70,025,882.00 | -65,793,071.31 | 6.04 |
| TOTAL EXPENSES | 3,958,517.15 | 8,401,323.50 | -4,442,806.35 | 47.12 | 33,218,461.95 | 100,518,882.00 | -67,300,420.05 | 33.05 |
| EXCESS REVENUE OVER EXPENSE | -2,110,734.78 | -2,099,864.14 | -10,870.64 | 100.52 | 3,321,071.31 | -25,001,370.00 | 28,322,441.31 | -13.28 |

UNAUDITED

07/22/2021
12:22 pm

Madison County Mass Transit District
Balance Sheet
June 30, 2021

ASSETS

| | |
|--------------------------------|---------------|
| Checking Account | 11,408.26 |
| Savings Accounts | 4,808,578.80 |
| Illinois Funds Investment Pool | 4,536,635.08 |
| Investments | 44,867,000.00 |
| Inventory | 949,670.18 |
| Accounts Receivable | 44,955.51 |
| Other Receivables | 135,928.43 |
| Sales Tax Receivable | 2,548,137.89 |
| Interest Receivable | 69,959.95 |
| Prepaid Expenses | 928,154.53 |
| TOTAL ASSETS | 58,900,428.63 |

LIABILITIES

| | |
|-------------------|--------------|
| Accounts Payable | 4,502,581.20 |
| Retainage Payable | 95,530.68 |
| TOTAL LIABILITIES | 4,598,111.88 |

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 | 3,321,071.31 |
| Total Unassigned Fund Balance | 27,318,449.04 |
| TOTAL FUND BALANCE | 54,302,316.75 |

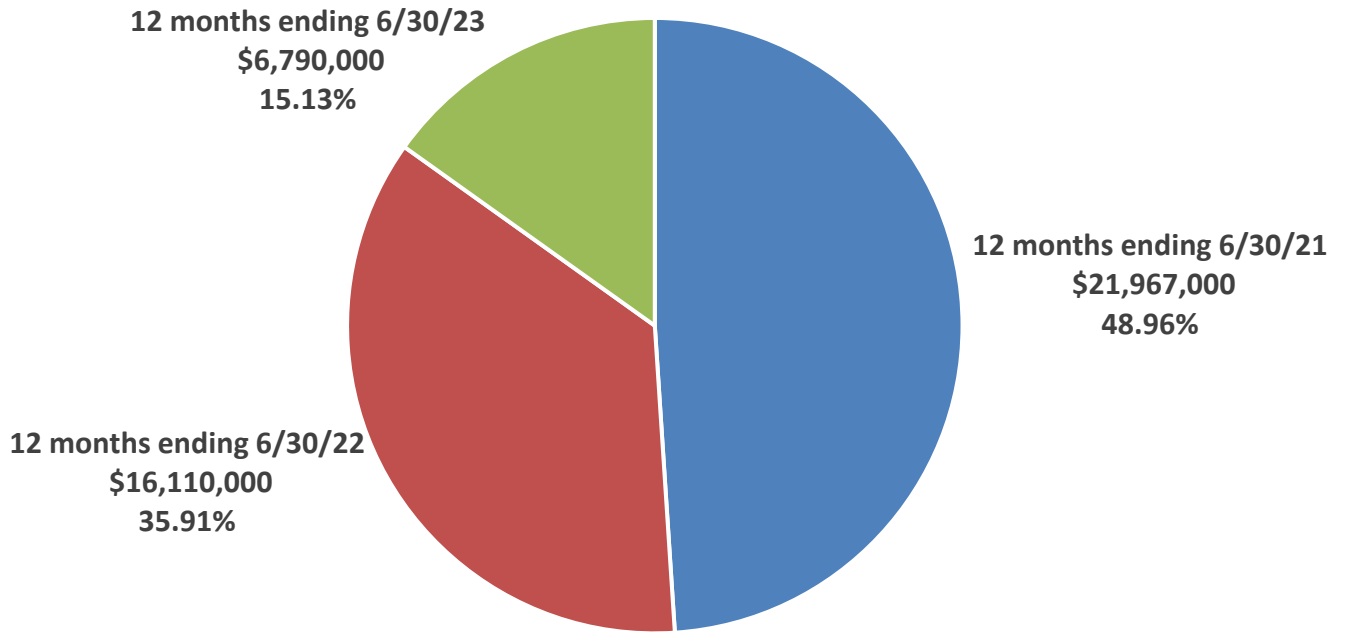
| | |
|------------------------------------|---------------|
| TOTAL LIABILITIES AND FUND BALANCE | 58,900,428.63 |
|------------------------------------|---------------|

UNAUDITED

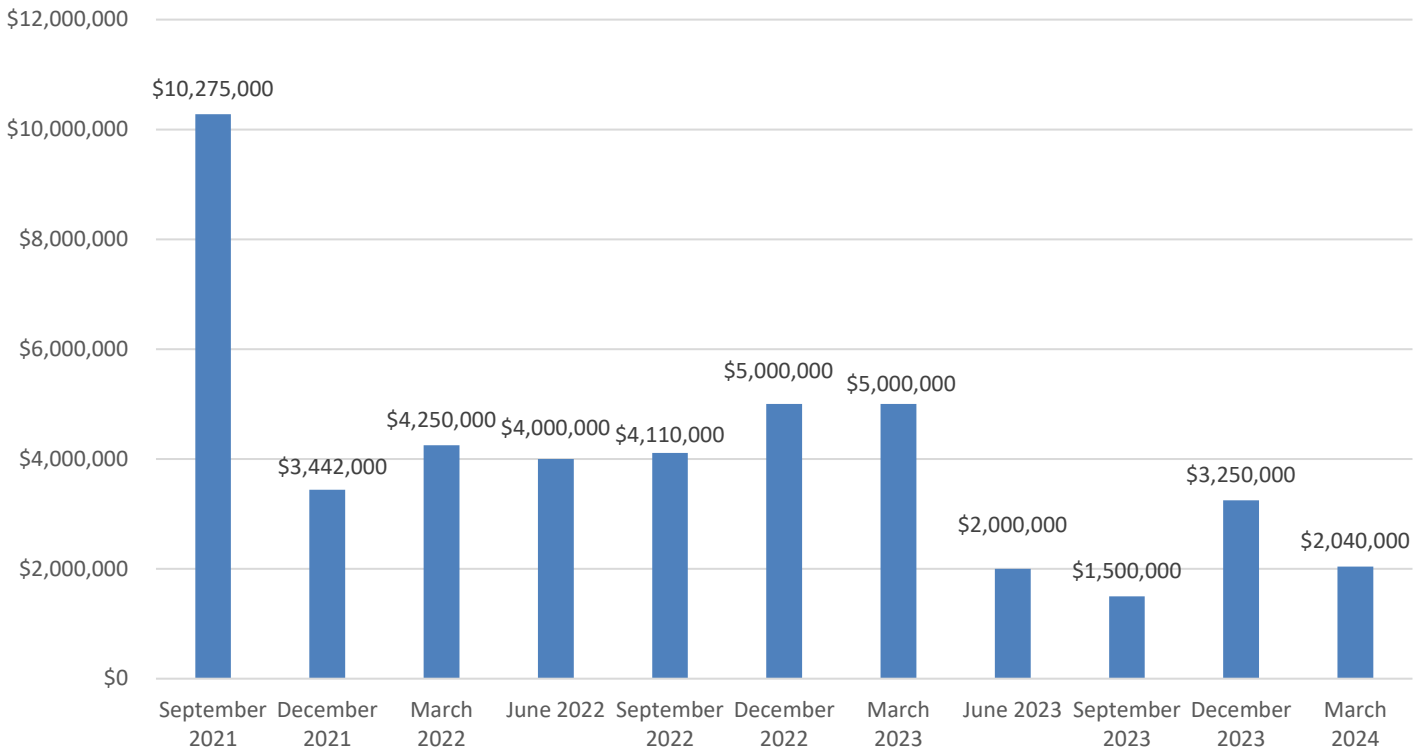
MCT DETAILED SCHEDULE OF INVESTMENTS
AT JUNE 30, 2021

| 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 | |
| Associated Bank | 06-03-21 | ***60429 | 08-03-21 | 0.10% | 2,000,000.00 | |
| Associated Bank | 06-03-21 | ***60437 | 09-03-21 | 0.10% | 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 | |
| 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 | |
| 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 | |
| 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 | | | | | | |
| TOTAL CD'S | | | | | <u>39,327,000.00</u> | 1.77% |
| CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) | | | | | | |
| Bank of Belleville | 08-13-20 | ***98814 | 08-12-21 | 0.80% | 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 | |
| Edwardsville Bank | 02-04-21 | ***14073 | 03-30-23 | 0.60% | 1,000,000.00 | |
| Edwardsville Bank | 04-01-21 | ***87288 | 10-19-23 | 0.45% | 500,000.00 | |
| Edwardsville Bank | 04-01-21 | ***87296 | 03-28-24 | 0.55% | 540,000.00 | |
| Bank of Belleville | 04-01-21 | ***89108 | 03-28-24 | 0.71% | 500,000.00 | |
| PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY | | | | | | |
| TOTAL CDARS | | | | | <u>5,540,000.00</u> | 0.67% |
| TOTAL INVESTMENTS | | | | | <u>44,867,000.00</u> | |
| CASH ACCOUNTS | | | | | | |
| MCT checking account | | | | 0.10% | 11,408.26 | |
| MCT savings accounts | | | | 0.10% | 4,808,578.80 | |
| Illinois Funds investment pool | | | | 0.020% | 4,536,635.08 | |
| TOTAL CASH | | | | | <u>9,356,622.14</u> | 0.06% |
| TOTAL CASH AND INVESTMENTS | | | | | 54,223,622.14 | 1.36% |

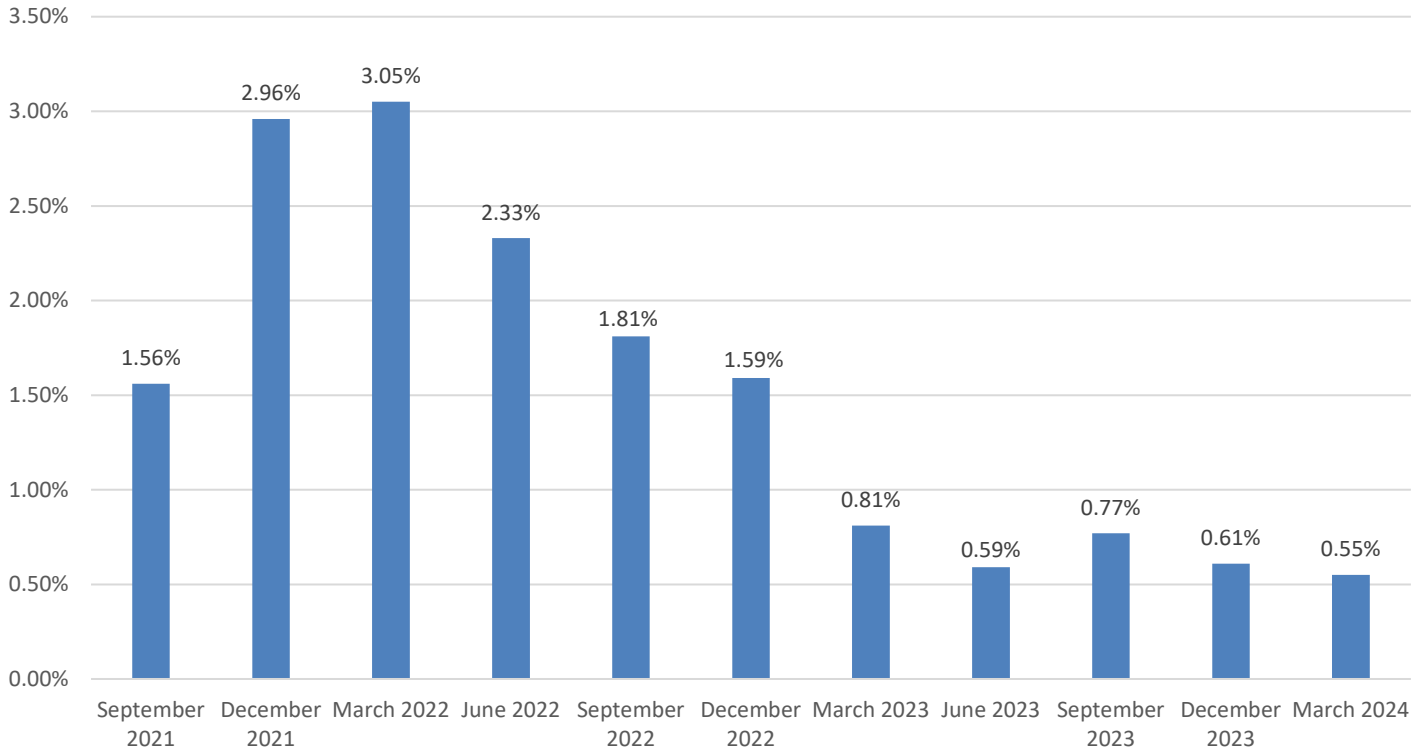
MCT Investment Maturities by Year As of June 30, 2021



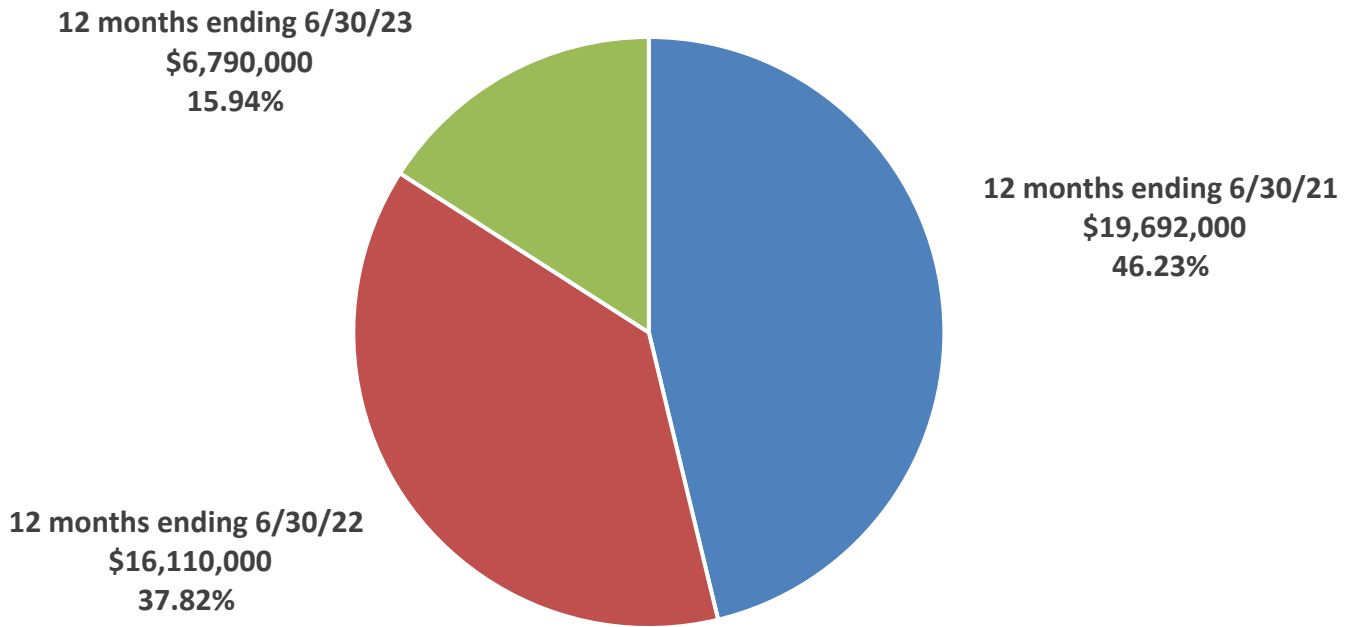
MCT Investment Maturities by Quarter As of June 30, 2021



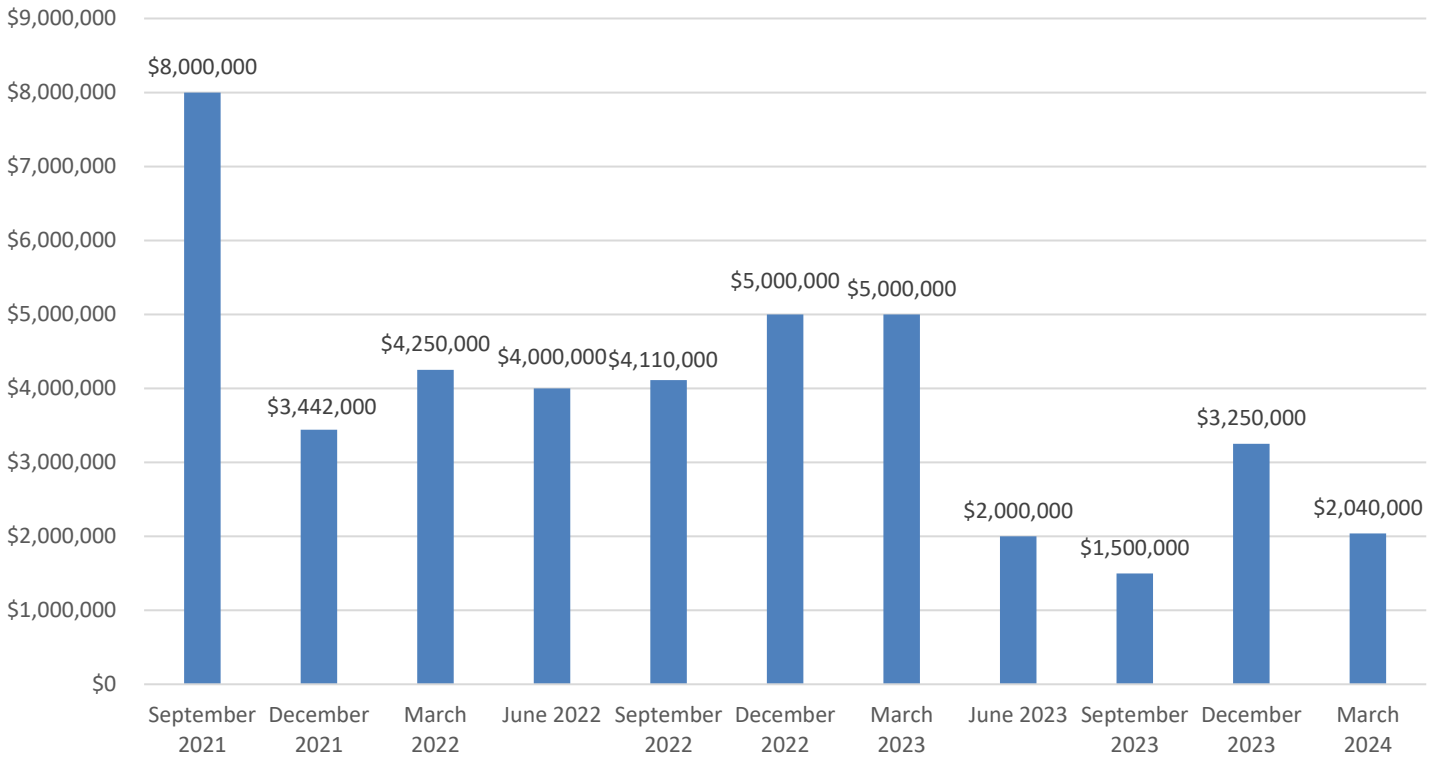
MCT Investment Weighted Average Rate of Return by Quarter As of June 30, 2021



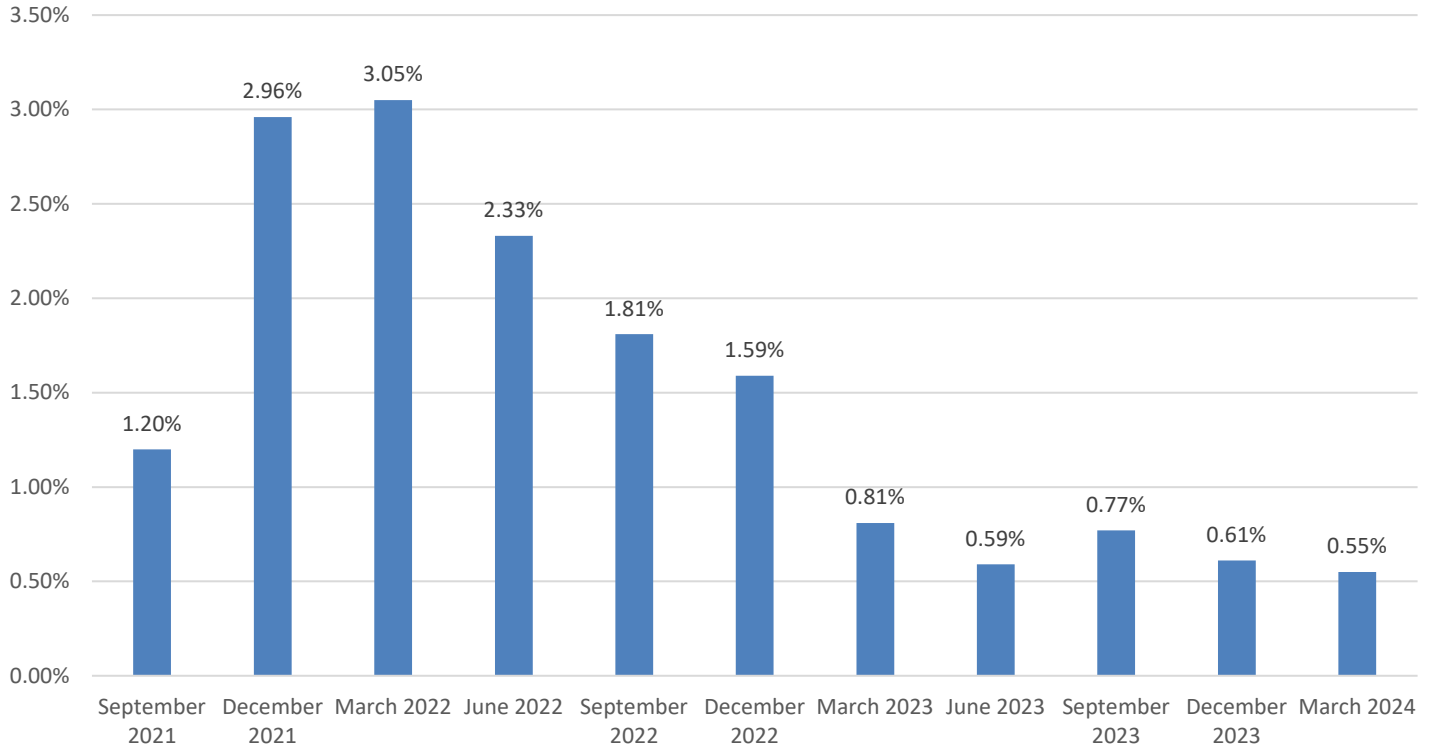
MCT Investment Maturities by Year Proposed As of July 31, 2021



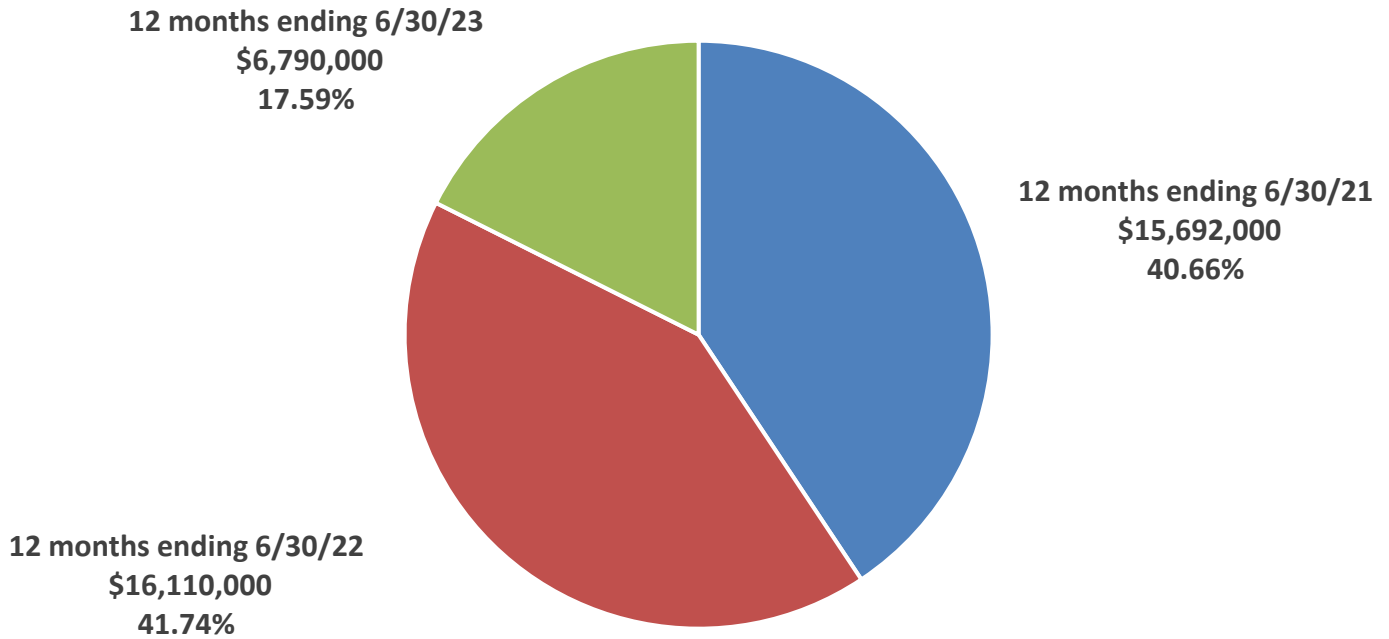
MCT Investment Maturities by Quarter Proposed as of July 31, 2021



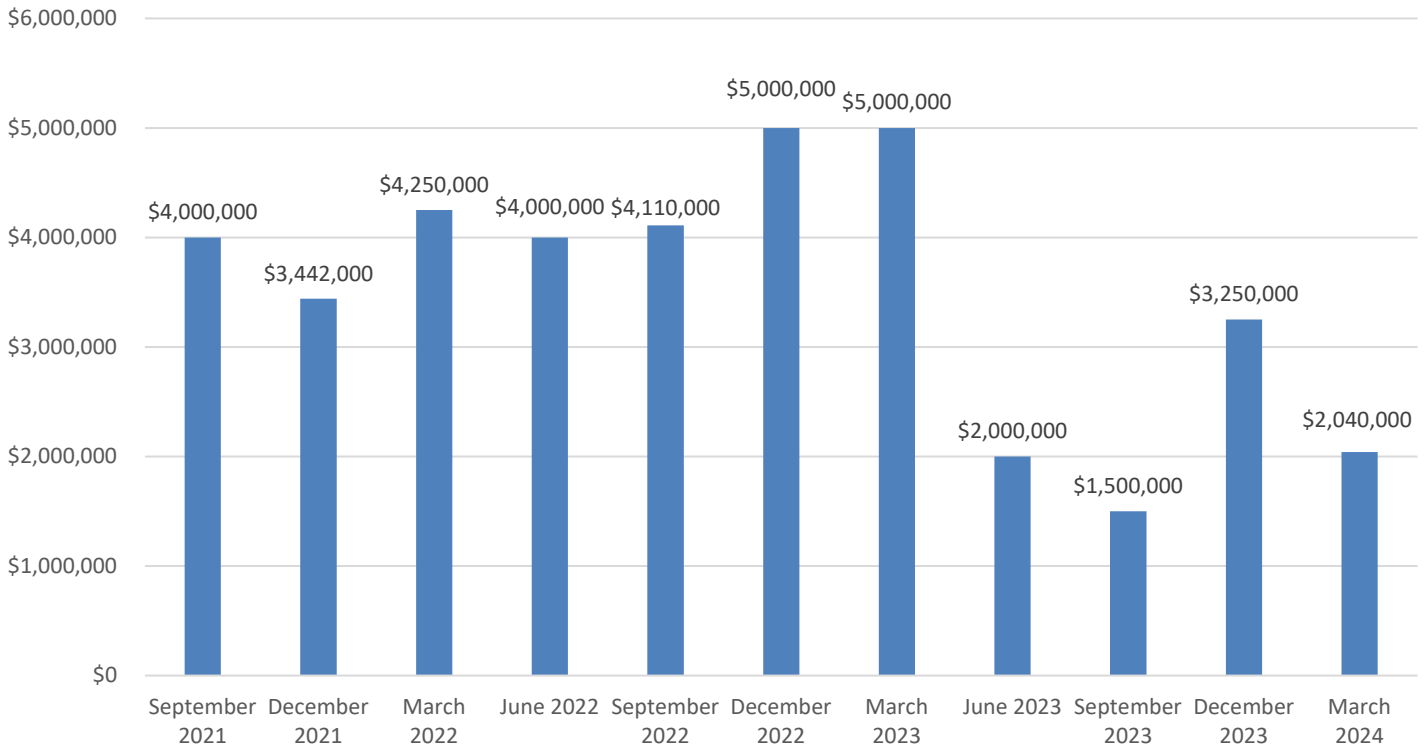
MCT Investment Weighted Average Rate of Return by Quarter Proposed As of July 31, 2021



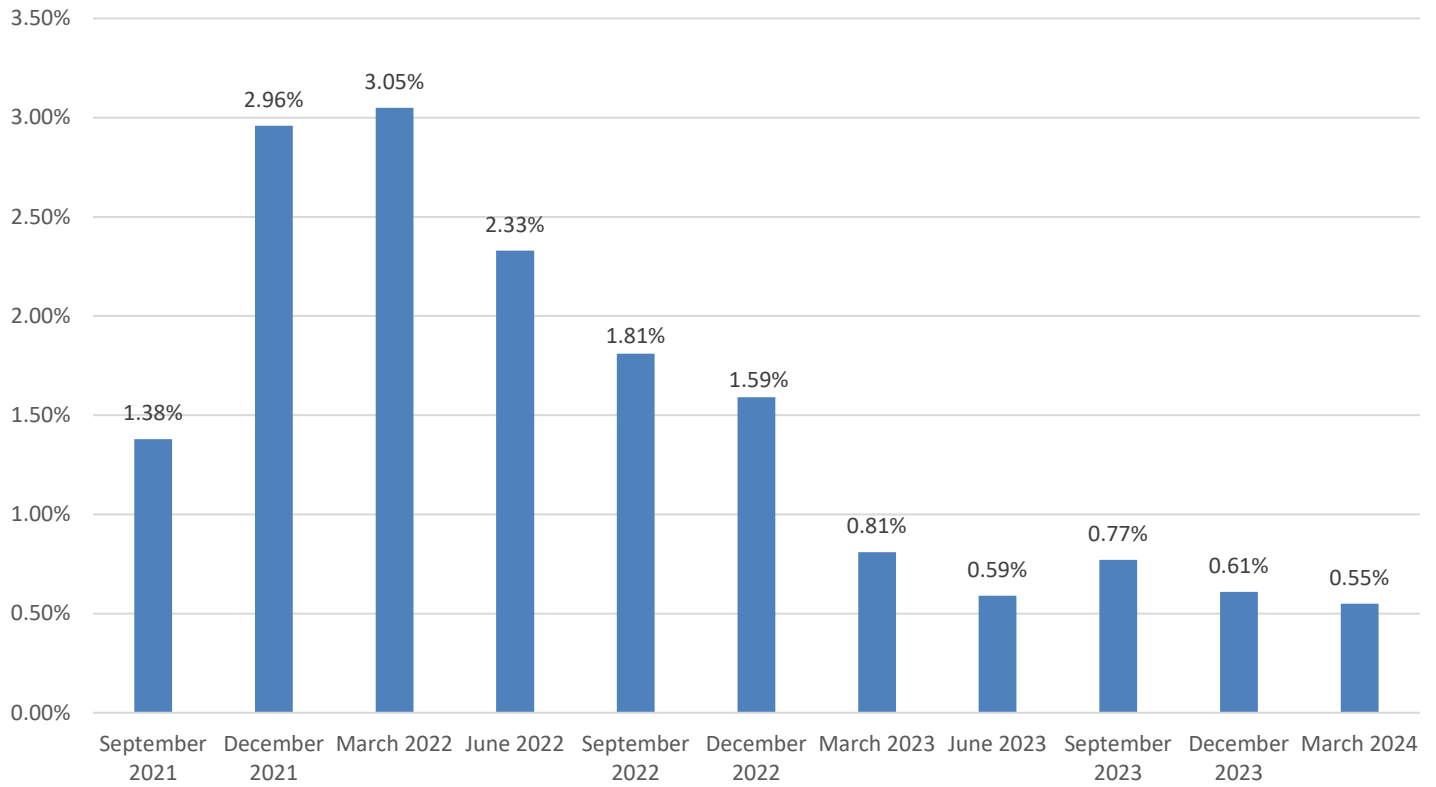
MCT Investment Maturities by Year Proposed As of August 31, 2021



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



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



MCT Collateral Pledges as of June 30, 2021

| INSTITUTION | MCT Deposit | | | Collateral Needed | 6/30/21 Fair | Excess Collateral |
|---------------------------------------|--------------------|------------------|---------------------|-------------------|------------------------------------|-------------------|
| | Balance At 6/30/21 | 110% Of Deposits | Less FDIC Insurance | | Market Value Of Collateral Pledged | |
| Associated Bank | \$4,675,000 | \$5,142,500 | (\$250,000) | \$4,892,500 | \$5,585,976 | \$693,476 |
| Bank of Hillsboro | \$12,542,000 | \$13,796,200 | (\$250,000) | \$13,546,200 | \$14,620,298 | \$1,074,098 |
| Busey Bank | \$4,819,982 | \$5,301,980 | (\$250,000) | \$5,051,980 | \$8,440,379 | \$3,388,399 |
| Carrollton Bank | \$5,000,000 | \$5,500,000 | (\$250,000) | \$5,250,000 | \$5,834,982 | \$584,982 |
| CEFCU (formerly Simmons Bank) | \$6,000,005 | \$6,600,006 | (\$250,000) | \$6,350,006 | \$6,728,254 | \$378,248 |
| FCB Banks | \$9,000,000 | \$9,900,000 | (\$250,000) | \$9,650,000 | \$9,721,471 | \$71,471 |
| First Mid Bank & Trust | \$0 | \$0 | (\$250,000) | \$0 | \$826,706 | \$826,706 |
| State Bank of St. Jacob | \$1,110,000 | \$1,221,000 | (\$250,000) | \$971,000 | \$1,056,400 | \$85,400 |
| United Community Bank | \$1,000,000 | \$1,100,000 | (\$250,000) | \$850,000 | \$1,023,857 | \$173,857 |
| Subtotal | \$44,146,987 | | | | | |
| CDARS investments | \$5,540,000 | | | | | |
| Illinois Funds Investment Pool | \$4,536,635 | | | | | |
| Total Cash and Investments at 6/30/21 | \$54,223,622 | | | | | |
| | \$0 | | | | | |

RESOLUTION 22-01

AUTHORIZING THE AWARD OF CONTRACT FOR MCT INVESTMENT MANAGEMENT SERVICES

WHEREAS, on May 25, 2021, the Madison County Mass Transit District (District) issued a Request for Proposal (RFP) seeking the services of a qualified investment firm to oversee and maintain an assigned portion of MCT's portfolio; and,

WHEREAS, the District received proposals from six (6) firms, all of which were deemed responsive; and,

WHEREAS, the proposal evaluation team reviewed all offers, taking into consideration each proposer's technical approach, staffing, and experience; the firms Busey Bank, PFM Asset Management LLC, and PMA Asset Management, LLC were deemed to be within the competitive range; and,

WHEREAS, each proposer in the competitive range was asked to take part in a conference call interview with the proposal evaluation team to discuss their proposal, and at the conclusion of the discussions, Best and Final Offer's (BAFO) were requested; and,

WHEREAS, the proposal evaluation team has deemed the proposal by Busey Bank as the most advantageous with price and other factors considered in accordance with the criteria and procedures described in the RFP; and,

WHEREAS, a price analysis found Busey Bank's fees to be fair and reasonable and they have adequate organization, personnel qualifications, and other characteristics necessary to provide the services as described in the RFP; and,

WHEREAS, partial funding in whole or in part for these services will be provided by the Illinois Department of Transportation through its Downstate Operating Assistance Grants, and/or the Federal Transit Administration.

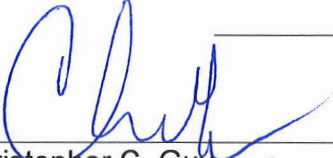


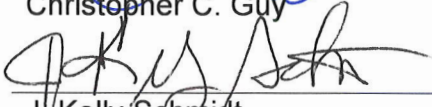
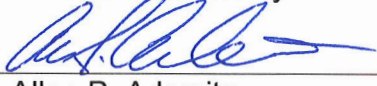
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District authorizes a notice of intent to award a contract for MCT Investment Management Services be delivered to Busey Bank of Edwardsville, Illinois, in an amount not-to-exceed one hundred fifteen thousand dollars (\$115,000.00) for a base contract term of three (3) years which shall begin on the first day of the month following contract award and will expire after 36 months or the end of the then current quarter, whichever is later, and a unilateral option by MCT to extend the contract for two additional one (1) year periods.
2. Pending the receipt of required documentation as specified in the RFP, the expiration of the District's bid protest period, and successful negotiation regarding any required investment advisory agreement, the District authorizes the award of a contract and notice to proceed be delivered to Busey Bank of Edwardsville, Illinois, in an amount not-to-exceed one hundred fifteen thousand dollars (\$115,000.00) for a base contract term of three (3) years which shall begin on the first day of the month following contract award and will expire after 36 months or the end of the then current quarter, whichever is later, and a unilateral option by MCT to extend the contract for two (2) additional one (1) year periods.
3. Steven J. Morrison, Managing Director, of Madison County Mass Transit District, and Agency for Community Transit employees Michelle Domer, Director of Accounting and

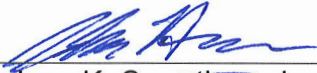
Nicholas Bingheim, Accounting Manager, are hereby authorized and directed to take all action necessary to place investments and redeem investments under this contract.

4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

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

| | | |
|--|---|--|
|  _____ Christopher C. Guy |  _____ Ronald L. Jedda, Chairman |  _____ Andrew F. Economy |
|  _____ J. Kelly Schmidt | |  _____ Allen P. Adomite |

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel
Jordan Hanson

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (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 District held on Thursday, July 29, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the 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 DISTRICT THAT:

1. The District authorizes a notice of intent to award a contract for MCT Investment Management Services be delivered to Busey Bank of Edwardsville, Illinois, in an amount not-to-exceed one hundred fifteen thousand dollars (\$115,000.00) for a base contract term of three (3) years which shall begin on the first day of the month following contract award and will expire after 36 months or the end of the then current quarter, whichever is later, and a unilateral option by MCT to extend the contract for two additional 1-year periods.
2. Pending the receipt of required documentation as specified in the RFP, the expiration of District's bid protest period, and successful negotiation regarding any required investment advisory agreement, District authorizes the award of a contract and notice to proceed be delivered to Busey Bank of Edwardsville, Illinois, in an amount not-to-exceed one hundred fifteen thousand dollars (\$115,000.00) for a base contract term of three (3) years which shall begin on the first day of the month following contract award and will expire after 36 months or the end of the then current quarter, whichever is later, and a unilateral option by MCT to extend the contract for two (2) additional one (1) year periods.
3. Steven J. Morrison, Managing Director, of Madison County Mass Transit District, and Agency for Community Transit employees Michelle Domer, Director of Accounting and Nicholas Bingheim, Accounting Manager, are hereby authorized and directed to take all action necessary to place investments and redeem investments under this contract.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-ninth day of July 2021.

Julie M. Bepp

Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Michelle Domer, Director of Accounting
Subject: Investment Management Services 21-1-16000
Date: July 26, 2021

On May 25, 2021, a Request for Proposals (RFP) was issued seeking the services of a qualified investment firm to oversee and maintain an assigned portion of MCT’s portfolio. The base contract term for these services will begin on the first day of the month following contract award and will expire after 36 months or the end of the then current quarter, whichever is later. MCT will have the unilateral option to extend the contract for two additional 1-year periods.

Proposals were received from the following six firms. All proposals were deemed responsive.

| Firms | City | State |
|--------------------------------------|--------------|--------------|
| Bradford Wealth Management | Greenville | IL |
| Busey Bank | Edwardsville | IL |
| Dana Investment Advisors, Inc. | Brookfield | WI |
| PFM Asset Management LLC | Chicago | IL |
| PMA Asset Management, LLC | Naperville | IL |
| UCB Trust Services (Mercantile Bank) | Quincy | IL |

The proposal evaluation team for this project consisted of three scoring members. The proposal evaluation team reviewed the responsive proposals taking into consideration each proposer’s technical approach, staffing, and experience. Points were assigned for price based on a calculation of each proposer’s price relationship to the lowest proposal price. After scoring the six proposals, the firms Busey Bank, PFM Asset Management LLC, and PMA Asset Management, LLC were deemed to be within the competitive range.

Each proposer in the competitive range was asked to take part in a conference call interview with the proposal evaluation team to discuss their proposal. At the conclusion of the discussions, Best and Final Offer’s (BAFO) were requested. The proposal evaluation team’s final scores after receipt of BAFO’s are summarized on the next page. The maximum score possible was 250 points.

| | Busey Bank | PFM Asset Management LLC | PMA Asset Management, LLC |
|----------------------------------|-------------------|---------------------------------|----------------------------------|
| Approach (max. 100) | 76.667 | 75.667 | 73.333 |
| Staffing (max. 75) | 55.000 | 55.000 | 55.000 |
| Experience (max. 50) | 35.833 | 35.000 | 34.167 |
| Price (max. 25) | 24.339 | 23.887 | 25.000 |
| Total Score (maximum 250 points) | 191.839 | 189.554 | 187.500 |

The following estimated 5-year cost of services was calculated based on reasonable projections.

| Firms | Estimated 5-Year Price |
|---------------------------|-------------------------------|
| PMA Asset Management, LLC | \$107,850 |
| Busey Bank | \$110,779 |
| PFM Asset Management LLC | \$112,875 |

The RFP states in Volume 1, section 3.1, step 4, that a recommendation to award a contract, if any, to the responsive and responsible firm whose proposal is most advantageous with price and other factors considered, will be made to MCT's board. Accordingly, MCT may not necessarily make an award to the firm with the highest technical ranking nor award to the firm with the lowest price if doing so would not be in the overall best interest of MCT. Furthermore, section 3.2 of the RFP states that as proposals are considered by MCT to be more equal in their technical merit, the evaluated cost or price becomes more important so that when technical proposals are evaluated as essentially equal, price may be the deciding factor.

The proposal evaluation team has deemed the proposal by Busey Bank as the most advantageous with price and other factors considered in accordance with the criteria and procedures described in the RFP. A responsibility determination review concluded that this firm has the ability and resources to perform the services as described in the RFP.

Recommendation is being made for a notice of intent to award a contract be delivered to Busey Bank of Edwardsville, Illinois for the not-to-exceed contract amount of \$115,000. Pending the receipt of required documentation as specified in the RFP, the expiration of MCT's bid protest period, and successful negotiation regarding any required investment advisory agreement, recommendation is being made for the award of a contract be delivered to Busey Bank of Edwardsville, Illinois, for the not-to-exceed contract amount of \$115,000.

Funding: This contract will be partially funded by Illinois Department of Transportation (IDOT) operating assistance, and may be partially funded by the Federal Transit Administration (FTA) operating assistance.

RESOLUTION 22-02
AUTHORIZING EXECUTION AND AMENDMENT OF
DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT
WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

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


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

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

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

1. Madison County Mass Transit District ("Grantee") enter into a Downstate Public Transportation Operating Assistance Agreement, Agreement No. OP-22-50-IL (22-1141-25508), ("Agreement") with the State of Illinois and amend such Agreement, if necessary, for Fiscal Year 2022, in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act (30 ILCS 740/2-1, et. seq.).
2. Madison County Mass Transit District Board Chairman, Ronald L. Jedda, Vice Chairman, Christopher C. Guy, and/or Managing Director, Steven J. Morrison, are hereby authorized and directed to execute the Agreement or its amendment(s) to the Agreement on behalf of the Madison County Mass Transit District for such assistance for Fiscal Year 2022.
3. Madison County Mass Transit District Board Chairman, Ronald L. Jedda, Vice Chairman, Christopher C. Guy, and/or Managing Director, Steven J. Morrison, are hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for Fiscal Year 2022.
4. While participating in said operating assistance program, the Madison County Mass Transit District shall provide all required local matching funds.

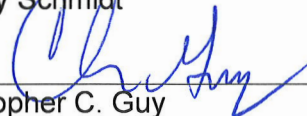
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of July 2021.




Ronald L. Jedda, Chairman



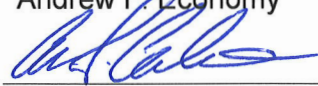
J. Kelly Schmidt



Christopher C. Guy

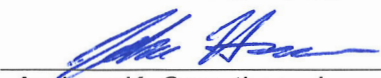


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel
John C. Hanson

CERTIFICATE

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

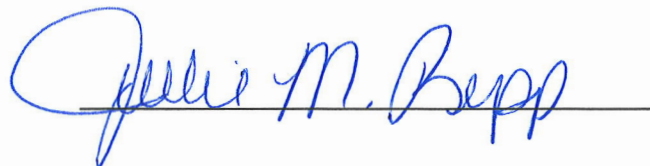
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, July 29, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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, MADISON COUNTY, ILLINOIS AS FOLLOWS THAT:

1. Madison County Mass Transit District ("Grantee") enter into a Downstate Public Transportation Operating Assistance Agreement, Agreement No. OP-22-50-IL(22-1141-25508), ("Agreement") with the State of Illinois and amend such Agreement, if necessary, for Fiscal Year 2022, in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act (30 ILCS 740/2-1, *et. seq.*).
2. Madison County Mass Transit District Board Chairman or Vice Chairman, and/or Managing Director are hereby authorized and directed to execute the Agreement or its amendment(s) to the Agreement on behalf of the Madison County Mass Transit District for such assistance for Fiscal Year 2022.
3. Madison County Mass Transit District Board Chairman or Vice Chairman, and/or Managing Director are hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for Fiscal Year 2022.
4. While participating in said operating assistance program, the Madison County Mass Transit District shall provide all required local matching funds.

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

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



OPINION OF COUNSEL

I, Andrew K. Carruthers, the undersigned, am an attorney licensed by and duly admitted to practice law in the State of Illinois and am counsel and attorney for the Madison County Mass Transit District ("Grantee"). In this capacity, my opinion has been requested regarding the eligibility of the Grantee for grant assistance under the provisions of the Illinois Downstate Public Transportation Act, 30 ILCS 740/2-1 *et. seq.* ("Act"). I have also reviewed the Downstate Operating Assistance Grant Agreement, Agreement No. OP-22-50-IL(22-1141-25508), ("Agreement") tendered by the State of Illinois ("State") to the Grantee, and I hereby find the following:

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

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

Signature:



Andrew K. Carruthers, Legal Counsel
JERAM HANSON

Date:

JULY 29, 2021





RIVERBEND
ALL THINGS
RIVERBEND

USE YOUR
OUTSIDE VOICE

EASTGATE PLAZA
P-L-A-Z-A
DOLLAR GENERAL
FANTASY CENTER
McPetersville

RESERVED PARKING

RESERVED PARKING

RESERVED PARKING

RESERVED PARKING

RESERVED PARKING



Freedom of Information Act (FOIA) Report

June 2021

The following FOIA requests were received:

6/8/2021 Zoe Yalcin

1. All purchasing records from 3/5/21 to current:
2. Purchase order number. If purchase orders are not used, a comparable substitute is acceptable, i.e. invoice, encumbrance, or check number
3. Purchase date
4. Line item details (Detailed description of the purchase)
5. Line item quantity
6. Line item price
7. Vendor ID number, name, address, contact person and their email address

6/11/2021 Kotomi Dorman

Electronic copies of:

1. All emails with the word "Walters" in it over the last 45 days
2. All payments to Mike Walters in April, May and June of 2021

6/15/2021 Tyler Dell

Request:

1. Purchase orders
2. Bid data w/part number
3. Quantity
4. Date
5. Unit cost

6/15/2021 Rob Dorman

Electronic list of all MCT/ACT employees

6/16/2021 John Weaver

Proper contact information for FOI requests.

6/28/2021 Douglas Hulme

Attachment MCT_Mike Walters_Consulting Agreement 8_1_17 to 6_30_19 sent from Jerry Kane on June 1, 2021.

6/28/2021 Rob Dorman

Electronic copy of the budget with lobbyist Mike Walters budget line, and the source of that revenue for that budget line. Funding source of payments of the payments to him. Audio of the 8/29/19 meeting where Mike Walters speaks in regular and executive session. If executive session is claimed to remain closed, provide semi-annual reviews where it was determined to remain closed.

Collinsville Township Request

To: MCT Board of Trustees
From: SJ Morrison
Date: July 29, 2021

BACKGROUND:

- Earlier this month, Collinsville Township Supervisor Derrick Cox requested that the Madison County Mass Transit District (MCT) provide a light-duty, coach-on-chassis vehicle to Collinsville Township for senior citizen trips and other needs.
- Managing Director SJ Morrison shared information with Supervisor Cox about MCT's Motor Vehicle Lease and Maintenance Agreements, whereby MCT purchases a vehicle, leases it to the public body, and provides up to \$5,000 in annual maintenance and \$5,000 in fuel and oil costs.
- Supervisor Cox was open to that possibility, and Morrison indicated that the request would be taken to the MCT Board of Trustees for consideration.
- MCT currently has similar lease agreements with the following entities:
 - Bethalto Senior Citizens (Fort Russell Township)
 - Collinsville Senior Citizens (City of Collinsville)
 - Granite City Township
 - Granite City New Opportunities
 - City of Highland
 - Main Street Community Center (Edwardsville)*
 - Village of Glen Carbon*

**Vehicles owned by the entities listed but maintained by MCT through a vehicle maintenance agreement.*

RECOMMENDATION:

- On its current contract with Southern Bus & Mobility, MCT has an option to purchase one additional light-duty, lift-equipped, coach on chassis vehicle. The option expires in January 2022.
- According to the June 2021 PPI, the price for a light-duty bus from Southern Bus & Mobility's contract is \$111,363.73 (does not include video system). This amount will change when the July 2021 PPI is published.
- Staff recommends exercising the option for the final vehicle and entering into a five-year Motor Vehicle Lease and Maintenance Agreement with Collinsville Township.
- If approved, an award of contract will be presented for consideration at a subsequent MCT Board of Trustees meeting.

RESOLUTION 22-03

AUTHORIZING THE OBLIGATION OF FUNDS TO PROVIDE LOCAL MATCH FOR THE METRO EAST PARK AND RECREATION DISTRICT TRAIL GRANT TO CONSTRUCT THE MCT SCHOOLHOUSE TRAIL TUNNEL

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

WHEREAS, the District 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, Metro East Park and Recreation District is authorized to grant public funds to local governments, special districts, and other jurisdictions to offset the costs of improving park and recreational opportunities in Madison and St. Clair Counties in Illinois; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application with the Metro East Park and Recreation District to obtain Park and Trail Grant Program funds not to exceed the amount of three hundred thousand dollars (\$300,000) to construct the MCT Schoolhouse Trail Tunnel at IL-157.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District filed an application with the Metro East Park and Recreation District to obtain Park and Trail Grant funds not to exceed the amount of three hundred thousand dollars (\$300,000) to construct the MCT Schoolhouse Trail Tunnel at IL-157.
2. Upon approval of its application, the District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project cost.
3. Upon approval of its application, the District shall adjust its Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the proposed obligation of funds, and perform all obligations associated with any procurement actions and 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 change orders and/or amendments, on behalf of and in a manner most beneficial to the District.

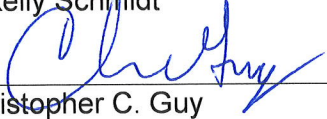
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of July 2021.



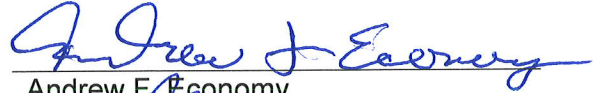
Ronald L. Jorda, Chairman



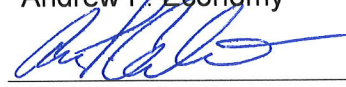
J. Kelly Schmidt



Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

JOHN HANSEN

CERTIFICATE

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

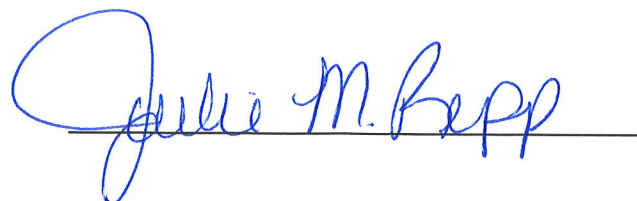
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, July 29, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, 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 DISTRICT THAT:

1. The District filed an application with the Metro East Park and Recreation District to obtain Park and Trail Grant funds not to exceed the amount of three hundred thousand dollars (\$300,000) to construct the MCT Schoolhouse Trail Tunnel at IL-157.
2. Upon approval of its application, the District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project cost.
3. Upon approval of its application, the District shall adjust its Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the proposed obligation of funds, and perform all obligations associated with any procurement actions and 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 change orders and/or amendments, on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-ninth day of July 2021.



RESOLUTION 22-04

AUTHORIZING AN AWARD OF CONTRACT TO AAIC, INC. FOR DESIGN SERVICES FOR THE GRANITE CITY STATION REHABILITATION PROJECT

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 is a recipient of grant funds from the Federal Transit Administration (FTA) and the Illinois Department of Transportation (IDOT) to design and make critical safety & security improvements to the MCT Granite City Station; and,

WHEREAS, the District requires the services of qualified firms to provide design services for building design, and site improvements for the proposed MCT Granite City Station Rehabilitation Project; and,

WHEREAS, the schematic design and preliminary budget have been completed for the MCT Granite City Station Rehabilitation Project; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to AAIC, Inc., of Collinsville, Illinois, to provide architectural design services and construction administration for the MCT Granite City Station Rehabilitation Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District authorizes the execution of a contract with AAIC, Inc., of Collinsville, Illinois, in the amount of twenty seven thousand one hundred dollars (\$27,100.00) to provide architectural design services and construction administration for the MCT Granite City Station Rehabilitation Project.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

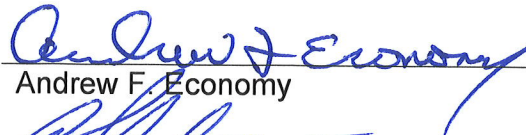
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of July 2021.



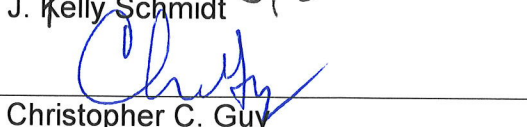
Ronald L. Jedda, Chairman



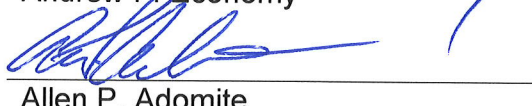
J. Kelly Schmidt



Andrew F. Economy

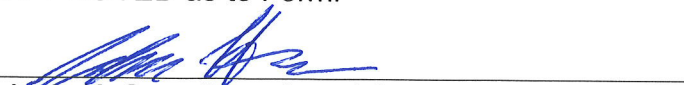


Christopher C. Guy

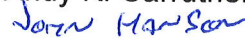


Allen P. Adomite

APPROVED as to Form:



Andy K. Carruthers, Legal Counsel



CERTIFICATE

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

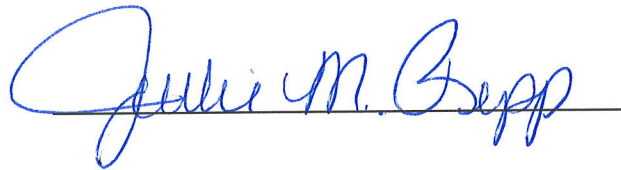
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NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-ninth day of July 2021.





July 13, 2021

AAIC inc.

Mr. Rob Schmidt
Madison County Transit
Director of Facilities
One Transit Way
Granite City, IL

RE: MCT Granite City Station – Canopy Renovations

Dear Mr. Schmidt,

AAIC is pleased to submit our proposal for professional services for the above referenced project. This proposal is based on our understanding of the project scope of work as outlined below.

SCOPE OF WORK

- Add metal panel or ACM panel to ceiling of bus canopy.
- Install new LED Lighting at canopy.
- Add site plan to include removal and replacement of concrete pavements sections, addition of landscaping retaining wall to center island, and existing concrete staining.

CONSTRUCTION DOCUMENTS

- Measure and verify field conditions.
- Code review of requested scope and verification of any additional items needed.
- Completion of bid level design documents for public bidding process including drawing package and specifications.
- Submission of 50% and 100% review documents for owner approvals.
- Completion of bid level specifications for the project.
- Coordination with MCT Purchasing for inclusion of owner supplied front end specification documentation and bidding directions.
- Coordination with Granite City for inclusion of all necessary requirements for permitting.
- Inclusion of Electrical Engineering consultant to design lighting package.

BIDDING PHASE SERVICES

- Conduct Pre-Bid meeting.
- Bidding services include attending a pre-bid meeting, answering RFC's and processing any required addenda, assisting with the bid opening and making recommendations to MCT.
- Coordinate the owner/contractor contract between the MCT and the Contractor.

CONSTRUCTION ADMINISTRATIVE SERVICES

- Conducting a pre-construction meeting with the successful contractor.
- Processing submittals, shop drawings, samples.
- Processing monthly pay applications.
- Processing ASI's, RFP's and CO's if necessary.
- Provide final punch out and substantial completions.

One Design Mesa

Collinsville, Illinois

62234

618-345-1270

fax 618-345-1282

www.aaicinc.com

architects

interiors

planners

- Preparing as-built documents
- Processing final completion documentation.

SCHEDULE

We can start on this project immediately. We anticipate a 4-week design phase. This timeline can be accelerated if needed to meet the schedule established or requested by MCT.

BASIC SERVICES

AAIC proposes to perform the work for a fixed fee basis.

| | |
|-----------------------------|--------------------|
| Construction Documents | \$ 17,650.00 |
| Bidding Phase | \$ 2,550.00 |
| Construction Administration | <u>\$ 6,550.00</u> |

Total **\$ 26,750.00**

REIMBURSABLE EXPENSES

Expenses encountered as needed or requested by the District will be charged to the District outside of our basic services and be billed as direct costs with no markup. Estimated items/amounts are as follows:

- Printing and Reproductions \$ 350.00
 - Permitting documents
 - Bid Documents are assumed to be issued via MCT share site to bidding contractors.
 - Review Documents will be issued digitally for owner review.

Total Reimbursables **\$ 350.00**

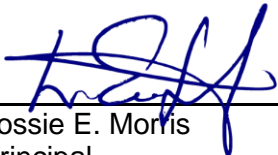
EXCLUSIONS

Our Basic services do not include:

- Evaluation or Remediation of hazardous materials
- Civil Engineering
- Structural Engineering
- Mechanical, Plumbing, Fire Protection Engineering
- PEMB Design
- Construction material testing
- Construction Observation
- Permit Fees

Thank you for the opportunity to provide professional services for this project. Please call if you have any questions or need additional information.

Respectfully Submitted,
AAIC inc.



Lossie E. Morris
Principal

Accepted:

MCT

MCT Granite City Station Canopy/Concrete Improvements

To: MCT Board of Trustees
From: SJ Morrison, Rob Schmidt
Date: July 16, 2021

CURRENT SITUATION:

Madison County Transit (MCT) Constructed its first Transfer station nearly 30 years ago starting in 1992 and finishing in 1993. Since then, only a new roof system and other minor repairs have been completed since constructed. The building serves as the most heavily used transfer station in operation owned by MCT. The facility was designed and built to be used daily providing a home for needed service for the residents of Granite city and Madison County. As with any building constructed thirty years ago certain needs and circumstances change with new technology and construction methods. Granite City Transfer Station has stood the test of time. However, it is now time to make minor changes to improve the functionality of the original Transfer Station by making nonstructural cosmetic changes that will improve the cleanliness, weekly maintenance responsibilities and an updated refreshed appearance allowing ACT to provide service long into the future.

The following photos show needed repairs and solutions to issues.

Concrete Issues

- Spaulding or damaged concrete surfaces
- Deteriorated joint sealants
- Old and faded striping



SOLUTION:

Parking Lots and Drives

- Tear out and replace concrete drive pavement as needed, seal and joint fill as needed then restripe parking areas

Walks and Stained Concrete Under Canopy.

- Refurbish area as needed and restain Red Concrete to a Gray providing a uniform color. (Similar to Endura Crete Product)
- Refurbish joint filler and seal

Examples



Existing Canopy Issues

- Open structure providing bird perches resulting in issues as in third picture
- Old obsolete lighting and signage



SOLUTION:

For Canopy Issues

- Install structural support to accomadate instalntion of Soffit material similar to Alton High Speed Station shown in picture below eliminating bird perches.
- Install LED Lighting replacing existing



Existing Painting / Signage Issues

- Rusted, peeling and dirty steel structure
- Old delaminated signage



SOLUTION:

For Painting / Signage

- Prepare existing Structural Steel, removing dirt, debris, rust, and loose paint in preparation of repainting
- Replace all signage

Existing Site /Landscaping Issues



SOLUTION:

For Existing Site /Landscaping

- Remove Overgrown Landscaping and install new Landscaping as needed
- Provide a low retaining wall securely fastened around landscape area proving a planter area that will not wash onto adjoining walkways

Current request is for architectural design approval in preparation of a renovation project for the Granite City Transfer Station as presented.

AAIC INC cost to design and prepare bid documents for Granite City Transfer Station Renovation

Granite City Transfer Station Renovation Cost

Funding for improvements to the **Granite City Transfer Station Renovation** are as follows:

TIP Transportation Improvement Program has granted Pre-award authority 80/20

Project is in the MCT Capital Budget

FTA grant with \$400,000 Section 5307 Funds available.

| <u>Description</u> | <u>Section 5307</u> | <u>Local</u> | <u>Total</u> |
|------------------------------|---------------------|--------------|--------------|
| <u>Design</u> | | \$27,100 | \$27,100 |
| <u>Construction Estimate</u> | \$400,000 | \$72,900 | \$472,000 |
| <u>TOTAL</u> | \$400,000 | \$100,000 | \$500,000 |

RESOLUTION 22-05

**DESIGNATING THE MADISON COUNTY MASS TRANSIT DISTRICT'S
FREEDOM OF INFORMATION ACT OFFICERS**

WHEREAS, the Illinois Freedom of Information Act (FOIA) 5 ILCS 140/1 declares "that it is the public policy of the State of Illinois that access by all persons to public records promotes the transparency and accountability of public bodies at all levels of government," and,

WHEREAS, it is a fundamental obligation of government to operate openly and provide public records as expediently and efficiently as possible in compliance with this Act, and,

WHEREAS, it is a requirement of this Act that each public body shall designate one or more officials or employees to act as its Freedom of Information officer or officers, and,

WHEREAS, from time to time, the Madison County Mass Transit District (District) has designated several Freedom of Information officers, and,

WHEREAS, the District finds it necessary to name new FOIA Officers in order to maintain compliance with 5 ILCS 140/1 and provide backup capabilities for this important required function within the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. Julie Repp, currently serving in capacity as Secretary of the District, is hereby designated as the District's Freedom of Information Act (FOIA) Officer; and,
2. Steven J. Morrison, Managing Director of the District, is hereby named as a Freedom of Information Act (FOIA) Officer, should Ms. Repp be unable to serve in that capacity; and,
3. This action supersedes and replaces any previous designation made by the District.

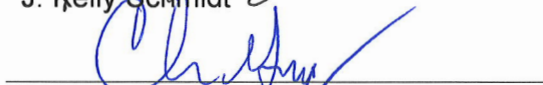
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of July 2021.



Ronald L. Jedda, Chairman



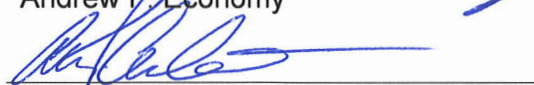
J. Kelly Schmidt



Christopher C. Guy

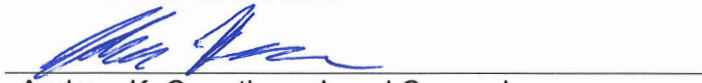


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel



CERTIFICATE

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IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-ninth day of July 2021.

