

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, June 30, 2022
 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.	Hearing and Public Comment Period for Annual Operating and Capital Budget and Appropriation Ordinance	
V.	<u>Consideration of the minutes of the May 26, 2022, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
VI.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the May 2022 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of May 31, 2022	Discussion/Action
	C. Ordinance 22-02 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, 2022, and Ending June 30, 2023	Discussion/Action
VII.	<u>Services:</u>	
	A. Managing Directors Report, SJ Morrison	Information
	B. Resolution 22-58 Authorizing the Filing of an Application with the Metro East Park and Recreation District for Park and Trail Grant Program Funds to Construct the Chain of Rocks Shared Use Path	Discussion/Action
	C. Resolution 22-59 Authorizing Execution of a Contract for Design Engineering Services for the Chain of Rocks Shared Use Path	Discussion/Action
	D. Resolution 22-60 Authorizing Execution of a Contract for Trail Field Data Collection Services	Discussion/Action
VIII.	<u>Other Business:</u>	
	A. Proposed FY 2023 Schedule of Board Meeting Dates	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, June 30, 2022
1 Transit Way, Pontoon Beach, Illinois

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|--|-------------------|
| IX. <u>Executive Session to discuss the acquisition or lease of real property under (5), Litigation under (11), and discussion of lawfully closed minutes under (21), of the Open Meetings Act (5 ILCS 120/2 (c))</u> | Discussion |
| A. Resolution 22-61 Authorizing the Disposal of Surplus Real Property | Discussion/Action |
| B. Resolution 22-62 Authorizing the Release of Certain Executive Session Minutes | Discussion/Action |
| X. <u>Adjournment</u> | Discussion/Action |

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, May 26, 2022
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; PHIL ROGGIO, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; MARK STEYER, ACT; EVAN FRANKLIN, LEGAL COUNSEL

III. Public Comments:

Mike Wever addressed the Board of Trustees and inquired about plans for major trail construction and the status of the Nature Trail under I-255.

IV. Consideration of the minutes of the April 28, 2022, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. Payments and Claims: Consideration of the March 2022 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

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

B. Monthly Financial Report: Review of the monthly financial records as of April 30, 2022.

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

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF APRIL 30, 2022.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-51 AMENDING THE FY 2022 OPERATING BUDGET

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. Managing Director's Report:

Managing Director, Steven J. Morrison, presented the Managing Director's Report.

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

22-52 AUTHORIZING AN AWARD OF CONTRACT FOR ADMINISTRATION BUILDING AND SAFETY AND SECURITY IMPROVEMENTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-53 AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR FEDERAL AND STATE LEGISLATIVE CONSULTING SERVICES WITH THE JERRY COSTELLO GROUP, LLC

A ROLL CALL VOTE FOLLOWED:

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

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

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

22-54 APPROVING THE MADISON COUNTY MASS TRANSIT DISTRICT'S TITLE VI PROGRAM UPDATE

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-55 APPROVAL OF THE MADISON COUNTY TRANSIT (MCT) ZERO EMISSIONS TRANSITION PLAN

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-56 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY 2022 BUSES AND BUS FACILITIES COMPETITIVE PROGRAM FOR THE ZERO EMISSIONS TRANSITION PHASE ONE PROJECT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

VIII. Other Business

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

22-57 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IX. Adjournment:

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

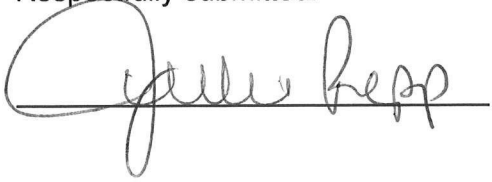
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:13 a.m.

Respectfully submitted.

A handwritten signature in cursive script, appearing to read "Julie Hupp", written over a horizontal line.

06/24/2022 09:44
jbrown
WARRANT: 063022

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
05/01/2022 to 05/31/2022

P 1
prchkreg
CHECK DATE: 06/30/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220034	06/30/2022	
10009	JEDDA, RONALD L.	CK	0.00	003220035	06/30/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003220036	06/30/2022	
3 **	TOTAL CHECK(S)		0.00			

06/24/2022 09:34
jbrown
WARRANT: 063022

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 05/01/2022 To: 05/31/2022

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220034	184.70
10011	GUY, CHRISTOPHER C	005220035	184.70
1138	Internal Revenue Servi	005220036	707.10
	Total Deposits: 3		1,076.50

CASH ACCOUNT: 10000000 10101		Checking Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220622	06/08/2022	PRTD	1043 AT&T		JUN22	06/01/2022		060722	22.93
						CHECK	4220622	TOTAL:	22.93
4220623	06/08/2022	PRTD	1902 City of Collinsville		052722SPCTC	05/27/2022		060722	74.00
					052722WSCTC	05/27/2022		060722	127.55
						CHECK	4220623	TOTAL:	201.55
4220624	06/08/2022	PRTD	1433 City of Edwardsville		060322L	06/03/2022		060722	38.01
					060322SPEPR	06/03/2022		060722	10.24
					060322WSEPR	06/03/2022		060722	101.74
						CHECK	4220624	TOTAL:	149.99
4220625	06/08/2022	PRTD	1253 City Treasurer-Grani		052522	05/25/2022		060722	29.82
						CHECK	4220625	TOTAL:	29.82
4220626	06/08/2022	PRTD	1436 City of Highland		MAY22HPR	06/05/2022		060722	136.03
						CHECK	4220626	TOTAL:	136.03
4220627	06/08/2022	PRTD	3984 City of Troy		052622SPTPR	05/26/2022		060722	15.31
					052622WSTPR	05/26/2022		060722	177.61
						CHECK	4220627	TOTAL:	192.92
4220628	06/08/2022	PRTD	1220 Illinois American wa		052522GCTC	05/25/2022		060722	212.20
						CHECK	4220628	TOTAL:	212.20
4220629	06/08/2022	PRTD	1220 Illinois American wa		060122AHSRIR	06/01/2022		060722	66.78
						CHECK	4220629	TOTAL:	66.78
4220630	06/08/2022	PRTD	1220 Illinois American wa		060122AHSRWS	06/01/2022		060722	103.11

06/08/2022 10:55 | 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	4220630	TOTAL:	103.11
4220631	06/08/2022	PRTD	1733 Johnny on the Spot #		47-000253784	05/31/2022		060722	1,214.72
						CHECK	4220631	TOTAL:	1,214.72
4220632	06/08/2022	PRTD	1506 Village of Glen Carb		052022GLPR	05/20/2022		060722	10.80
						CHECK	4220632	TOTAL:	10.80
4220633	06/08/2022	PRTD	1932 Wex Bank		81285788	05/31/2022		060722	9,437.85
						CHECK	4220633	TOTAL:	9,437.85
NUMBER OF CHECKS						12	*** CASH ACCOUNT TOTAL ***		11,778.70
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS						12	11,778.70		
						*** GRAND TOTAL ***		11,778.70	

06/15/2022 09:30 | Madison County Mass Transit District
 jyinger | CHECK REGISTER

| P 1
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220634	06/15/2022	PRTD	2047 City of Wood River		060822SPWRTC	06/08/2022		061522	6.50
					060822WSWRTC	06/08/2022		061522	31.32
						CHECK	4220634	TOTAL:	37.82
4220635	06/15/2022	PRTD	1220 Illinois American Wa		060822WSATC	06/08/2022		061522	261.23
						CHECK	4220635	TOTAL:	261.23
4220636	06/15/2022	PRTD	1220 Illinois American Wa		061322SPATC	06/08/2022		061522	192.18
						CHECK	4220636	TOTAL:	192.18
4220637	06/15/2022	PRTD	1051 Pontoon Beach Public		060222-1	06/02/2022		061522	305.68
					060222-2	06/02/2022		061522	424.10
					060222BW	06/02/2022		061522	516.78
					060222N	06/02/2022		061522	25.63
					060222SS	06/02/2022		061522	24.00
					060222T	06/02/2022		061522	24.00
						CHECK	4220637	TOTAL:	1,320.19
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			1,811.42
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL PRINTED CHECKS	4			1,811.42	
						*** GRAND TOTAL ***			1,811.42

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220638	06/30/2022	PRTD	4012 AAIC, Inc.	17070		05/10/2022		063022	1,701.50
				17071		05/10/2022		063022	3,706.00
				17088		06/07/2022		063022	4,067.50
						CHECK	4220638	TOTAL:	9,475.00
4220639	06/30/2022	PRTD	3101 Advertisers Printing	130304		05/23/2022	12200083	063022	180.00
						CHECK	4220639	TOTAL:	180.00
4220640	06/30/2022	PRTD	2501 Agency for Community	MAY22BW		06/20/2022		063022	88,877.61
				MAY22DR		06/20/2022		063022	154,592.36
				MAY22FR		06/20/2022		063022	1,277,293.75
				MAY22RS		06/20/2022		063022	36,471.46
				MAY22VP		06/20/2022		063022	-690.64
						CHECK	4220640	TOTAL:	1,556,544.54
4220641	06/30/2022	PRTD	1050 Ameren Illinois	MAY22AHSR		06/02/2022		063022	83.26
						CHECK	4220641	TOTAL:	83.26
4220642	06/30/2022	PRTD	1050 Ameren Illinois	MAY22ETC		06/06/2022		063022	68.27
						CHECK	4220642	TOTAL:	68.27
4220643	06/30/2022	PRTD	1050 Ameren Illinois	MAY22L		06/03/2022		063022	52.94
						CHECK	4220643	TOTAL:	52.94
4220644	06/30/2022	PRTD	1501 Ameren Illinois	052322		05/23/2022		063022	27.53
						CHECK	4220644	TOTAL:	27.53
4220645	06/30/2022	PRTD	1501 Ameren Illinois	052322ATC		05/23/2022		063022	82.93
						CHECK	4220645	TOTAL:	82.93

CASH ACCOUNT: 10000000 10101 Checking Account
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INV DATE PO WARRANT NET

4220646	06/30/2022	PRTD	1501 Ameren Illinois		MAY22	06/07/2022	063022	1,901.76
						CHECK	4220646 TOTAL:	1,901.76
4220647	06/30/2022	PRTD	1501 Ameren Illinois		MAY22MainGT	06/02/2022	063022	12.11
						CHECK	4220647 TOTAL:	12.11
4220648	06/30/2022	PRTD	4069 John Bannister		060922	06/09/2022	063022	2,000.00
						CHECK	4220648 TOTAL:	2,000.00
4220649	06/30/2022	PRTD	2031 Best-One Fleet Servi		80122919	05/25/2022	063022	504.00
					80122962	05/25/2022	063022	2,880.63
					80123014	05/26/2022	063022	436.00
					80123275	06/07/2022	063022	1,313.30
						CHECK	4220649 TOTAL:	5,133.93
4220650	06/30/2022	PRTD	1436 City of Highland		12	05/27/2022	063022	719.19
					13	05/27/2022	063022	606.60
					14	05/27/2022	063022	324.93
					15	06/14/2022	063022	756.92
						CHECK	4220650 TOTAL:	2,407.64
4220651	06/30/2022	PRTD	1008 City of Collinsville		2022-005	06/10/2022	063022	5,000.00
						CHECK	4220651 TOTAL:	5,000.00
4220652	06/30/2022	PRTD	4048 Dovetail Inc.		INV-23408	05/31/2022	12200029 063022	16,773.75
						CHECK	4220652 TOTAL:	16,773.75
4220653	06/30/2022	PRTD	1507 Energy Petroleum Co		155241	05/23/2022	063022	27,949.74
					168378	06/09/2022	063022	31,892.14

CASH ACCOUNT: 10000000 10101 Checking Account
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INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4220653	TOTAL:	59,841.88
4220654	06/30/2022	PRTD	1029 Fort Russell Townshi		060522	06/05/2022		063022	240.65
					061322	06/13/2022		063022	214.77
						CHECK	4220654	TOTAL:	455.42
4220655	06/30/2022	PRTD	4042 Illinois Power Marke		421122122051	06/08/2022		063022	6,477.67
						CHECK	4220655	TOTAL:	6,477.67
4220656	06/30/2022	PRTD	4052 Illinois Oil Marketi		27139	04/30/2022	12200048	063022	82,428.00
						CHECK	4220656	TOTAL:	82,428.00
4220657	06/30/2022	PRTD	3920 The Jerry Costello G		JUL22	06/01/2022		063022	7,000.00
						CHECK	4220657	TOTAL:	7,000.00
4220658	06/30/2022	PRTD	1439 Juneau Associates, I		46602	04/30/2022		063022	19.10
					46603	04/30/2022		063022	970.71
						CHECK	4220658	TOTAL:	989.81
4220659	06/30/2022	PRTD	1437 Keller Construction,		061322	06/13/2022	12200058	063022	45,692.09
					061422	06/14/2022	12200076	063022	207,721.87
						CHECK	4220659	TOTAL:	253,413.96
4220660	06/30/2022	PRTD	1602 Madison County State		JUL22	06/01/2022		063022	8,000.00
						CHECK	4220660	TOTAL:	8,000.00
4220661	06/30/2022	PRTD	4067 Madison County Trans		060922	06/09/2022		063022	183,000.00
						CHECK	4220661	TOTAL:	183,000.00
4220662	06/30/2022	PRTD	1874 Main Street Communit		060622	06/06/2022		063022	1,139.56

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4220662	TOTAL:	1,139.56
4220663	06/30/2022	PRTD	1698 O'Brien Tire & Auto		0236649	05/25/2022		063022	2,094.39
					0236650	05/25/2022		063022	257.00
					0236770	06/01/2022		063022	2,580.11
					0236858	06/07/2022		063022	2,397.14
					0237008	06/14/2022		063022	2,235.96
					0237012	06/14/2022		063022	126.23
					0237039	06/15/2022		063022	30.00
					0237050	06/16/2022		063022	-82.34
						CHECK	4220663	TOTAL:	9,638.49
4220664	06/30/2022	PRTD	1173 Oates Associates		35256	05/23/2022		063022	12,740.85
					35354	06/15/2022		063022	5,757.50
					35357	06/15/2022		063022	9,895.25
						CHECK	4220664	TOTAL:	28,393.60
4220665	06/30/2022	PRTD	2044 Petroleum Traders Co		1773595	05/23/2022		063022	31,450.41
					1775156	05/27/2022		063022	33,113.94
					1776475	06/01/2022		063022	34,160.99
					1777440	06/03/2022		063022	36,333.78
					1778437	06/07/2022		063022	36,999.78
					1779811	06/10/2022		063022	37,025.61
						CHECK	4220665	TOTAL:	209,084.51
4220666	06/30/2022	PRTD	1806 Schwartzkopf Printin		85864	05/20/2022	12200081	063022	350.00
						CHECK	4220666	TOTAL:	350.00

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

INV DATE PO WARRANT NET

4220667	06/30/2022	PRTD	4061 Sheppard, Morgan & S	40683		05/23/2022		063022	588.00
						CHECK	4220667	TOTAL:	588.00
4220668	06/30/2022	PRTD	3896 Southern Bus and Mob	11388		05/24/2022	12200024	063022	112,951.30
						CHECK	4220668	TOTAL:	112,951.30
4220669	06/30/2022	PRTD	3897 SSPRF	061622		06/16/2022		063022	21.20
						CHECK	4220669	TOTAL:	21.20
4220670	06/30/2022	PRTD	4007 Stutz Excavating Inc	061422		06/14/2022	12100143	063022	173,851.50
						CHECK	4220670	TOTAL:	173,851.50
4220671	06/30/2022	PRTD	3980 The Bancorp Bank	549951		05/31/2022	12100078	063022	706.54
						CHECK	4220671	TOTAL:	706.54
4220672	06/30/2022	PRTD	3965 UPS Supply Chain Sol	1579452295		06/10/2022		063022	42.97
						CHECK	4220672	TOTAL:	42.97
4220673	06/30/2022	PRTD	4004 Victory Lane Ford	060922		06/08/2022	12100097	063022	33,962.00
						CHECK	4220673	TOTAL:	33,962.00
4220674	06/30/2022	PRTD	1506 Village of Glen Carb	INV00532		06/07/2022		063022	1,328.80
						CHECK	4220674	TOTAL:	1,328.80
4220675	06/30/2022	PRTD	3923 Xerox Corporation	016330514		06/01/2022	12100127	063022	141.00
						CHECK	4220675	TOTAL:	141.00

06/21/2022 08:43
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 6
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NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 2,773,549.87

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	38	2,773,549.87

*** GRAND TOTAL *** 2,773,549.87

06/21/2022 09:49 |Madison County Mass Transit District
 tpohlman |ELECTRONICE 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
9220037	06/30/2022	EFT	4013 Andrew Economy		MAY22	06/03/2022		063022	5.85
						CHECK	9220037	TOTAL:	5.85
9220038	06/30/2022	EFT	3982 Ronald L. Jedda		MAY22	06/07/2022		063022	35.45
						CHECK	9220038	TOTAL:	35.45
9220039	06/30/2022	EFT	3994 J. Kelly Schmidt		MAY22	06/03/2022		063022	9.36
						CHECK	9220039	TOTAL:	9.36
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		50.66
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL EFT'S						3	50.66		
						*** GRAND TOTAL ***		50.66	

06/28/2022 12:09 |Madison County Mass Transit District
 tpohlman |ELECTRONIC FUNDS TRANSFER REGISTER

|P 1
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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9220041	06/23/2022	PRTD	1737 wheatland Title Comp		062322	06/23/2022		EFT0623	47,525.00
							CHECK 9220041	TOTAL:	47,525.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			47,525.00
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL PRINTED CHECKS		1	47,525.00		
							*** GRAND TOTAL ***		47,525.00

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Madison County Mass Transit District
ELECTRONIC FUNDS TRANSFER REGISTER

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

9220040	06/29/2022	PRTD	4064	FTA	062922	06/28/2022	EFT0629	145,212.00
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CHECK	9220040	TOTAL:	145,212.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	145,212.00
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	<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS	1	145,212.00	

*** GRAND TOTAL ***	145,212.00
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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220676	06/30/2022	PRTD	1050 Ameren Illinois		MAY22	06/15/2022		063022B	1,256.25
						CHECK	4220676	TOTAL:	1,256.25
4220677	06/30/2022	PRTD	1501 Ameren Illinois		062222	06/22/2022		063022B	26.33
						CHECK	4220677	TOTAL:	26.33
4220678	06/30/2022	PRTD	1501 Ameren Illinois		062222ATC	06/22/2022		063022B	52.68
						CHECK	4220678	TOTAL:	52.68
4220679	06/30/2022	PRTD	2031 Best-One Fleet Servi		80123585	06/15/2022		063022B	350.00
					80123802	06/22/2022		063022B	383.50
						CHECK	4220679	TOTAL:	733.50
4220680	06/30/2022	PRTD	1008 City of Collinsville		2022-006	06/21/2022		063022B	5,000.00
						CHECK	4220680	TOTAL:	5,000.00
4220681	06/30/2022	PRTD	1507 Energy Petroleum Co		170465	06/21/2022		063022B	28,723.71
						CHECK	4220681	TOTAL:	28,723.71
4220682	06/30/2022	PRTD	4062 Fossil Industries		F97027	04/26/2022	12200079	063022B	374.00
						CHECK	4220682	TOTAL:	374.00
4220683	06/30/2022	PRTD	1014 Granite City Townshi		061322	06/13/2022		063022B	462.66
						CHECK	4220683	TOTAL:	462.66
4220684	06/30/2022	PRTD	4042 Illinois Power Marke		421122122061	06/27/2022		063022B	6,106.92
						CHECK	4220684	TOTAL:	6,106.92
4220685	06/30/2022	PRTD	1220 Illinois American wa		062422GCTC	06/24/2022		063022B	260.77
						CHECK	4220685	TOTAL:	260.77

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

INV DATE PO WARRANT NET

4220686	06/30/2022	PRTD	1220 Illinois American Wa	1222ILRt3PR	06/24/2022		063022B	151.01
					CHECK	4220686	TOTAL:	151.01
4220687	06/30/2022	PRTD	1439 Juneau Associates, I	46604	04/30/2022		063022B	2,919.00
					CHECK	4220687	TOTAL:	2,919.00
4220688	06/30/2022	PRTD	1874 Main Street Communit	061422	06/28/2022		063022B	235.40
					CHECK	4220688	TOTAL:	235.40
4220689	06/30/2022	PRTD	4009 Midway Trailer Sales	062822	06/27/2022	12200092	063022B	6,069.00
					CHECK	4220689	TOTAL:	6,069.00
4220690	06/30/2022	PRTD	1698 O'Brien Tire & Auto	0237148	06/23/2022		063022B	2,443.72
					CHECK	4220690	TOTAL:	2,443.72
4220691	06/30/2022	PRTD	2044 Petroleum Traders Co	1781053	06/15/2022		063022B	37,103.48
				1782359	06/20/2022		063022B	36,475.89
				1783147	06/22/2022		063022B	36,393.78
				1784015	06/24/2022		063022B	35,494.23
					CHECK	4220691	TOTAL:	145,467.38
4220692	06/30/2022	PRTD	1506 Village of Glen Carb	062222GLPR	06/22/2022		063022B	10.80
					CHECK	4220692	TOTAL:	10.80
4220693	06/30/2022	PRTD	3923 Xerox Corporation	016456682	06/04/2022	12100127	063022B	57.00
				016456683	06/04/2022	12100127	063022B	152.00
					CHECK	4220693	TOTAL:	209.00

06/29/2022 09:12
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Madison County Mass Transit District
CHECK REGISTER

P 3
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NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 200,502.13

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	18	200,502.13

*** GRAND TOTAL *** 200,502.13

**Madison County Transit District
Management Report of Revenue and Expenses
May, 2022**

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY22 Budget	Budget % Expended (92% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$843,552.01	\$11,249,485.17	\$9,787,354.21	15%	\$9,500,000	118%
Interest Income	33,277.02	520,212.12	891,220.23	-42%	675,000	77%
IDOT Operating Assistance	1,640,236.83	16,209,284.79	14,052,801.71	15%	16,500,000	98%
Federal CARES Act Funding	0.00	1,964,992.00	3,728,083.00	-47%	4,875,000	40%
Local Sales Tax Reform Fund	280,677.27	3,398,024.46	3,966,460.70	-14%	3,000,000	113%
CMAQ Rideshare Marketing and Outreach	0.00	269,978.00	311,214.00	-13%	709,000	38%
Commuter Initiative	0.00	34,065.06	41,191.46	-17%	75,000	45%
Fares	19,031.25	434,235.00	366,341.93	19%	540,000	80%
Other Revenue	146,010.00	358,912.48	229,296.92	57%	141,000	255%
Lease/Rental Income	0.00	47,747.69	20,170.18	137%	0	0%
Total Operating Revenue	\$2,962,784.38	\$34,486,936.77	\$33,394,134.34	3%	\$36,015,000	96%
Capital Revenue						
FTA Transit Admin Section 5307	\$2,641.00	\$318,688.00	\$822,943.00	-61%	\$10,166,100	3%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	100%	4,482,000	0%
Rebuild Illinois	0.00	126,914.25	0.00	100%	14,757,000	1%
Illinois Department of Transportation	90,584.58	94,547.45	242,537.74	0%	6,000,000	2%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	34,191.65	288,221.65	232,135.81	24%	2,350,000	12%
Future Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	\$127,417.23	\$828,371.35	\$1,297,616.55	0%	\$64,492,200	1%
Total Revenues	\$3,090,201.61	\$35,315,308.12	\$34,691,750.89	2%	\$100,507,200	35%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$1,925,026.19	\$25,318,784.45	\$23,537,114.13	8%	\$28,530,000	89%
ACT Administrative Contract	434,934.00	434,934.00	400,000.00	9%	435,000	100%
Rideshare	74,502.70	741,005.50	750,148.48	-1%	1,047,000	71%
Professional and Other Services	15,000.00	217,200.00	230,377.49	-6%	326,000	67%
Trustee Expenses	1,127.16	12,205.30	12,149.08	0%	30,000	41%
District Office Expenses	30,377.78	385,409.09	361,179.48	7%	620,000	62%
Facilities Maintenance	90,926.66	886,662.79	711,283.29	25%	995,000	89%
District Budget Contingency	0.00	0.00	0.00	0%	10,000	0%
Total Operating Expenses	\$2,571,894.49	\$27,996,201.13	\$26,002,251.95	8%	\$31,993,000	88%
Capital Expenses						
Bikeways	\$510,346.07	\$2,888,516.37	\$895,401.99	223%	\$29,482,705	10%
Bus Station/Stops and Park & Ride	562.00	294,233.75	963,660.14	-69%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	7,907.94	-100%	50,000	0%
Facility Improvements	9,475.00	249,853.99	791,129.17	-68%	20,160,000	1%
Maintenance Equipment	82,428.00	184,834.00	380,543.50	-51%	290,000	64%
MIS Equipment	0.00	27,922.86	65,813.00	-58%	3,050,000	1%
Transit Support Equipment	0.00	0.00	32,690.00	0%	95,300	0%
Vehicles - Buses	112,951.30	327,925.96	120,547.11	172%	23,291,000	1%
Vehicles - Rideshare Vans	0.00	67,924.00	0.00	100%	882,000	8%
Vehicles - Transit Support	5,435.00	5,435.00	0.00	100%	211,000	3%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$721,197.37	\$4,046,645.93	\$3,257,692.85	24%	\$93,108,005	4%
Total Expenses	\$3,293,091.86	\$32,042,847.06	\$29,259,944.80	10%	\$125,101,005	26%
Excess Revenue Over (Under) Expenses	(\$202,890.25)	\$3,272,461.06	\$5,431,806.09	-40%	(\$24,593,805)	(13%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended May 31, 2022

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	843,552.01	791,666.67	51,885.34	106.55	11,249,485.17	8,708,333.34	2,541,151.83	129.18
Interest Income	33,277.02	56,250.00	-22,972.98	59.16	520,212.12	618,750.00	-98,537.88	84.07
IDOT Operating Assistance	1,640,236.83	1,375,000.00	265,236.83	119.29	16,209,284.79	15,125,000.00	1,084,284.79	107.17
Federal CARES Act Funding	0.00	406,250.00	-406,250.00	0.00	1,964,992.00	4,468,750.00	-2,503,758.00	43.97
Local Sales Tax Reform Fund	280,677.27	250,000.00	30,677.27	112.27	3,398,024.46	2,750,000.00	648,024.46	123.56
CMAQ Rideshare Marketing & Outreach	0.00	59,083.33	-59,083.33	0.00	269,978.00	649,916.66	-379,938.66	41.54
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	34,065.06	68,750.00	-34,684.94	49.55
Fares	19,031.25	45,000.00	-25,968.75	42.29	434,235.00	495,000.00	-60,765.00	87.72
Other Revenue	146,010.00	11,750.00	134,260.00	1,242.64	358,912.48	129,250.00	229,662.48	277.69
Lease/Rental Income	0.00	0.00	0.00	0.00	47,747.69	0.00	47,747.69	0.00
TOTAL OPERATING REVENUE	2,962,784.38	3,001,250.00	-38,465.62	98.72	34,486,936.77	33,013,750.00	1,473,186.77	104.46
CAPITAL REVENUE								
Fed Transit Admin Section 5307	2,641.00	887,175.00	-884,534.00	0.30	318,688.00	9,278,925.00	-8,960,237.00	3.43
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	4,108,500.00	-4,108,500.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	126,914.25	13,527,250.00	-13,400,335.75	0.94
Illinois Dept of Transportation	90,584.58	500,000.00	-409,415.42	18.12	94,547.45	5,500,000.00	-5,405,452.55	1.72
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	679,250.00	-679,250.00	0.00
Metro East Park and Recreation District	34,191.65	195,833.33	-161,641.68	17.46	288,221.65	2,154,166.66	-1,865,945.01	13.38
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	23,829,758.34	-23,829,758.34	0.00
TOTAL CAPITAL REVENUE	127,417.23	5,414,350.00	-5,286,932.77	2.35	828,371.35	59,077,850.00	-58,249,478.65	1.40
TOTAL REVENUES	3,090,201.61	8,415,600.00	-5,325,398.39	36.72	35,315,308.12	92,091,600.00	-56,776,291.88	38.35
OPERATING EXPENSES								
Fixed Route and Paratransit	1,925,026.19	2,808,750.00	-883,723.81	68.54	25,318,784.45	25,721,250.00	-402,465.55	98.44
ACT Administrative Contract	434,934.00	42,500.00	392,434.00	1,023.37	434,934.00	392,500.00	42,434.00	110.81
Rideshare	74,502.70	45,583.33	28,919.37	163.44	741,005.50	1,001,416.66	-260,411.16	74.00
Professional and Other Services	15,000.00	27,166.67	-12,166.67	55.21	217,200.00	298,833.34	-81,633.34	72.68
Trustee Expenses	1,127.16	2,500.00	-1,372.84	45.09	12,205.30	27,500.00	-15,294.70	44.38
District Office Expenses	30,377.78	51,666.67	-21,288.89	58.80	385,409.09	568,333.34	-182,924.25	67.81
Facilities Maintenance	90,926.66	99,583.33	-8,656.67	91.31	886,662.79	895,416.66	-8,753.87	99.02
District Budget Contingency	0.00	-411,666.67	411,666.67	0.00	0.00	421,666.66	-421,666.66	0.00
TOTAL OPERATING EXPENSES	2,571,894.49	2,666,083.33	-94,188.84	96.47	27,996,201.13	29,326,916.66	-1,330,715.53	95.46
CAPITAL EXPENSES								
Bikeways	510,346.07	2,483,318.19	-1,972,972.12	20.55	2,888,516.37	26,999,386.45	-24,110,870.08	10.70
Bus Station/Stops and Park & Ride	562.00	1,133,000.00	-1,132,438.00	0.05	294,233.75	12,463,000.00	-12,168,766.25	2.36
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	45,833.34	-45,833.34	0.00
Facility Improvements	9,475.00	1,730,000.00	-1,720,525.00	0.55	249,853.99	18,430,000.00	-18,180,146.01	1.36
Maintenance Equipment	82,428.00	24,166.67	58,261.33	341.08	184,834.00	265,833.34	-80,999.34	69.53
MIS Equipment	0.00	254,166.67	-254,166.67	0.00	27,922.86	2,795,833.34	-2,767,910.48	1.00
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	87,358.34	-87,358.34	0.00
Vehicles - Buses	112,951.30	1,940,916.67	-1,827,965.37	5.82	327,925.96	21,350,083.34	-21,022,157.38	1.54
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	67,924.00	808,500.00	-740,576.00	8.40
Vehicles - Transit Support	5,435.00	17,583.33	-12,148.33	30.91	5,435.00	193,416.66	-187,981.66	2.81
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,833,333.34	-1,833,333.34	0.00
TOTAL CAPITAL EXPENSES	721,197.37	7,835,426.54	-7,114,229.17	9.20	4,046,645.93	85,272,578.15	-81,225,932.22	4.75
TOTAL EXPENSES	3,293,091.86	10,501,509.87	-7,208,418.01	31.36	32,042,847.06	114,599,494.81	-82,556,647.75	27.96
EXCESS REVENUE OVER EXPENSE	-202,890.25	-2,085,909.87	1,883,019.62	9.73	3,272,461.06	-22,507,894.81	25,780,355.87	-14.54

ASSETS	
Checking Account	28,561.82
Savings Accounts	90,365.87
Illinois Funds Investment Pool	2,286,415.65
Investments	59,342,000.00
Inventory	932,846.83
Accounts Receivable	19,031.25
Other Receivables	113,977.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	1,218,957.02
TOTAL ASSETS	67,306,934.19
LIABILITIES	
Accounts Payable	3,691,748.15
Retainage Payable	174,223.79
TOTAL LIABILITIES	3,865,971.94
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,615,804.64
Beginning Unassigned Fund Balance	29,691,695.19
Excess Revenue Over Expenses	3,272,461.06
Total Unassigned Fund Balance	32,964,156.25
TOTAL FUND BALANCE	63,440,962.25
TOTAL LIABILITIES AND FUND BALANCE	67,306,934.19

MCT DETAILED SCHEDULE OF INVESTMENTS
AT MAY 31, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
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	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
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	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
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	
TOTAL CD'S					<u>22,302,000.00</u>	1.18%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	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	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Town and Country Bank	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Town and Country Bank	11-04-21	***96916	11-28-24	0.81%	500,000.00	
Town and Country Bank	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					<u>7,540,000.00</u>	0.65%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>29,842,000.00</u>	
TOTAL INVESTMENTS IN PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	29,500,000.00	varies
GRAND TOTAL MCT INVESTMENTS					59,342,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	28,561.82	
MCT savings accounts				0.10%	90,365.87	
Illinois Funds investment pool				0.902%	<u>2,286,415.65</u>	
TOTAL CASH					<u>2,405,343.34</u>	0.86%
TOTAL CASH AND INVESTMENTS					61,747,343.34	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 5/31/2022

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

(as of 5/31/2022)

Economic Recap

- Throughout the month of May, investors had to face the prospects of an economic slowdown impacted by accelerating inflation, rising interest rates, the ongoing war in Ukraine and lukewarm corporate earnings reports. Despite suggestions from Federal Reserve Chair Jerome Powell that the central bank is not likely to raise interest rates by 75 basis points, stubbornly high inflation has set the Fed on a path of quantitative tightening and interest-rate advances that presents a risk to economic growth.
- First-quarter gross domestic product contracted at an annualized rate of 1.5% after increasing nearly 7.0% to end 2021. Nevertheless, there were some positive signs in May. Consumer spending continued to increase, and some high-end retail earnings reports gave investors a reason to believe the economy could weather the storm.
- Employment rose by 428,000 in April, about the same increase as in March. Notable job gains occurred in leisure and hospitality, manufacturing, and transportation and warehousing. However, employment is down by 1.2 million, or 0.8%, from its pre-pandemic level in February 2020. In April, the unemployment rate remained at 3.6%. The number of unemployed persons remained relatively unchanged at 5.9 million. These measures are little different from their pre-pandemic values in February 2020 (3.5% and 5.7 million, respectively). Over the last 12 months, average hourly earnings rose by 5.5%.
- Sales of existing homes declined for the third consecutive month, falling 2.4% in April after dropping 2.7% in March. Year over year, existing home sales were 5.9% under the April 2021 estimate. According to the latest survey from the National Association of Realtors®, home shoppers are feeling the effects of rising mortgage rates and higher home prices. The median existing home price was \$391,200 in April, up from \$374,800 in March and 14.8% more than April 2021 (\$347,100).

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	3.6%	6.1%	1.2%
CPI YoY (Urban)	8.3%	2.3%	99.5%
Inflation Expectations (5-Year)	3.3%	1.9%	99.5%
Fed Deficit (% of GDP)	4.9%	5.0%	67.1%
Household Debt/Income (Disposable)	99%	112%	15.1%
Housing Affordability Index	148.1	153.8	38.3%
US Dollar Index	103	89	96.6%

Source: Bloomberg

Monthly Market Update

(as of 5/31/2022)

Equity Recap

- U.S. stocks finished May on a positive note, rallying nearly 6% from the lows reached mid-month and snapping a seven-week losing streak. The S&P 500 has avoided bear market territory for now, closing the month 13% below all-time highs reached January 3. Investors appeared to be less concerned, at least temporarily, about risks of tighter monetary policy given incremental signs of economic weakness. The S&P 500's valuation also appears less stretched, with the P/E based on forward 12-month earnings-per-share forecasts approaching its 25-year average.
- Energy stocks continued to lead the market in May, gaining almost 16%, while Real Estate, Consumer Discretionary and Consumer Staples stocks declined around 5%. Value continued to outperform growth, leaving intact the trend in place since January. Mid-caps outperformed the S&P 500, while small caps slightly lagged.
- International indices also delivered small gains in May as the worst of China's COVID-19 lockdowns may be over. As the war in Ukraine continues, Europe is seeking new ways to sanction Russia. Just as in the U.S., high inflation poses ongoing risk to international markets.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	0.2%	-12.8%	-0.3%	16.4%	13.4%
S&P 400 Midcap	0.7%	-11.0%	-6.6%	13.2%	9.5%
Russell 2000	0.1%	-16.6%	-17.0%	9.7%	7.7%
MSCI EAFE	0.9%	-11.0%	-9.8%	7.0%	4.8%
MSCI Emerging Markets	0.5%	-11.7%	-19.6%	5.3%	4.1%
MSCI ACWI	0.2%	-12.6%	-6.4%	12.3%	9.6%

Source: Bloomberg

Monthly Market Update

(as of 5/31/2022)

Fixed Income Recap

- For the first time this year, monthly bond returns were positive in May. The Bloomberg Intermediate US Government/Credit Index returned 0.74% for the month, improving its year-to-date return to -5.72%. Municipal returns were even better, with the Bloomberg Municipal Bond Intermediate-Short Index returning 1.36% for the month, and -4.69% YTD. Municipal bond yields are currently at their highest levels since the early days of the pandemic, with AAA rated, 10-year tax-exempt yields near 2.75%.
- For fixed income investors, the primary concern is in determining how far the Fed will go in order to curb inflation. The Fed has signaled that they will increase the Fed Funds rate by 0.50% at both the June and July meetings following their 0.50% increase on May 4. That would bring the Fed Funds rate up to 2.0% by late July, with three more rate-setting meetings later in the year. Fed Funds Futures are predicting a rate of 2.76% by year-end, implying that they will increase only 0.25% at each of the last three meetings this year.
- US Treasury yields hit their “pandemic” peak in May, with the 10-year Treasury yielding 3.13% on May 9, before falling back to 2.75% later in the month. This level is the highest since 2018, when the Fed was near the end of its last tightening cycle. The drop in yields was due, in part, to Fed commentary that indicated that by raising the funds rate by 0.50% now, there may be some flexibility on moving rates less quickly later in the year.

Fixed Income Data

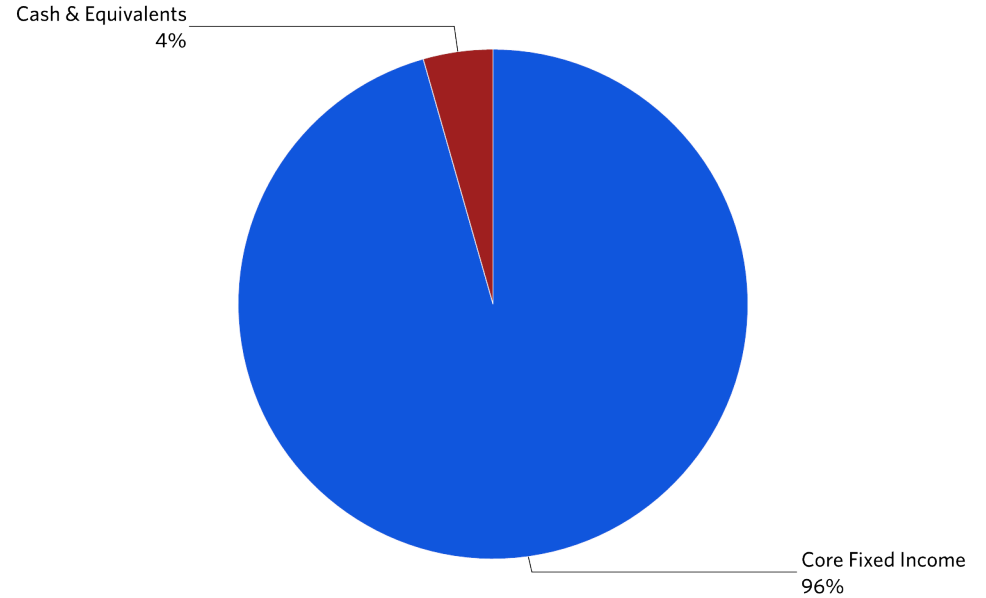
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
Bloomberg US Treasury	0.2%	-8.3%	-7.5%	-0.3%	0.9%
Bloomberg US Corporate	0.9%	-11.9%	-10.3%	0.8%	1.9%
Bloomberg US Aggregate	0.6%	-8.9%	-8.2%	0.0%	1.2%
Bloomberg US High Yield	0.2%	-8.0%	-5.3%	3.3%	3.6%
Bloomberg Global Agg Ex-US	0.0%	-12.6%	-16.7%	-2.7%	-0.9%
Bloomberg US Municipal	1.5%	-7.5%	-6.8%	0.5%	1.8%

Source: Bloomberg

Portfolio Value Summary

	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	15,365,590	10,498,362	0
Net Additions	14,000,000	19,000,000	29,500,000
Gain/Loss	-228,683	-361,455	-363,094
Ending Value	29,136,906	29,136,906	29,136,906
Return	-1.0%	-2.0%	-2.0%
MSCI ALL COUNTRIES ACWI Return	-5.9%	-12.8%	-9.3%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-3.7%	-5.7%	-5.8%
S&P 500 TOTAL RETURN INDEX Return	-5.2%	-12.8%	-8.8%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-5.2%	-11.3%	-6.8%
CONSUMER PRICE INDEX - (Monthly) Return	3.0%	4.8%	5.2%

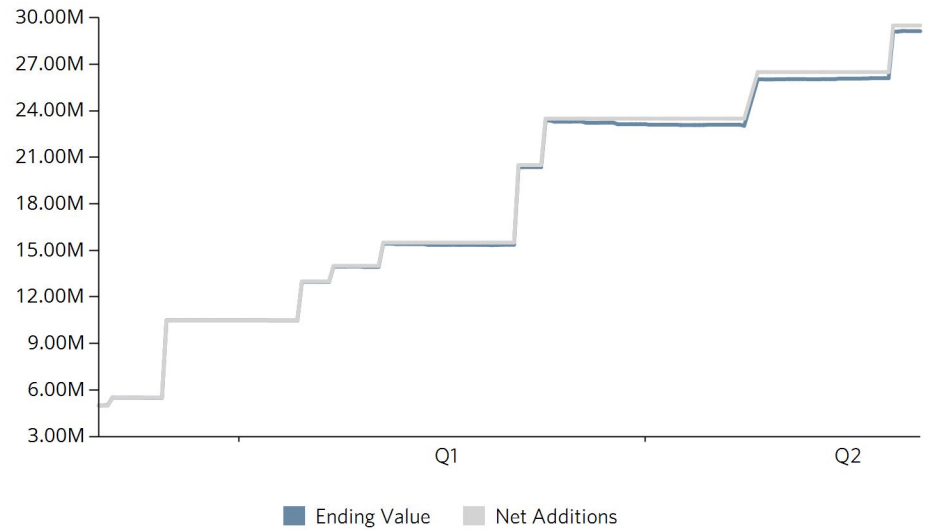
Asset Class Allocation



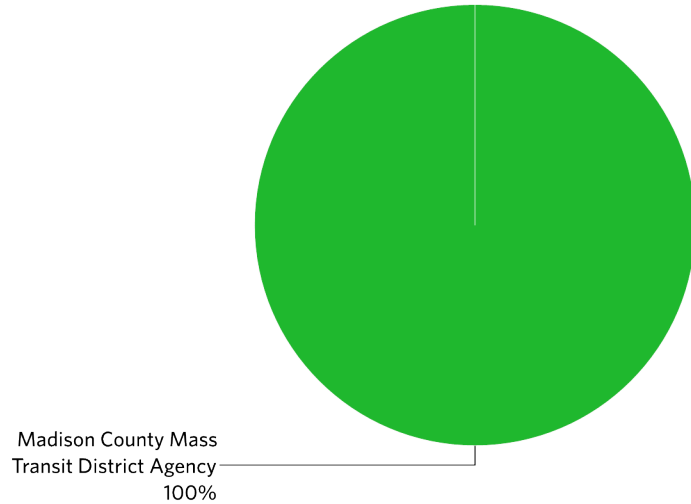
Portfolio Returns



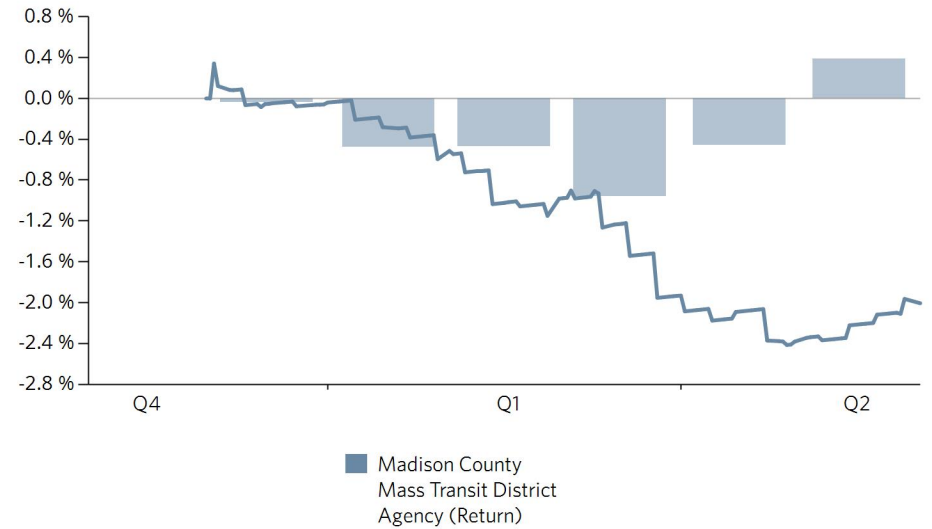
Net Additions and Market Value



Allocation by Account



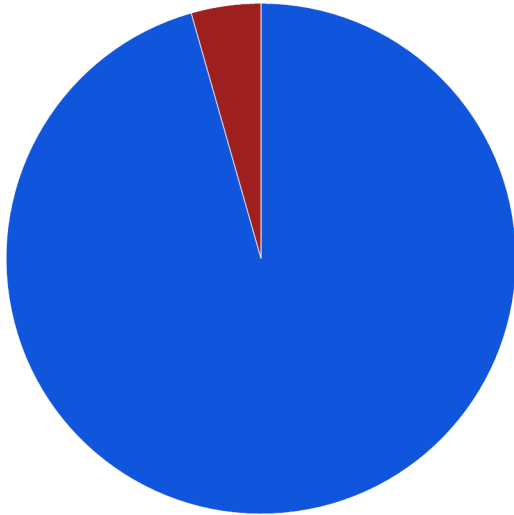
Total Portfolio Performance



Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	29,136,906	100.0%	-1.0%	-2.0%	-2.0%
Madison County Mass Transit District Agency	29,136,906	100.0%	-1.0%	-2.0%	-2.0%

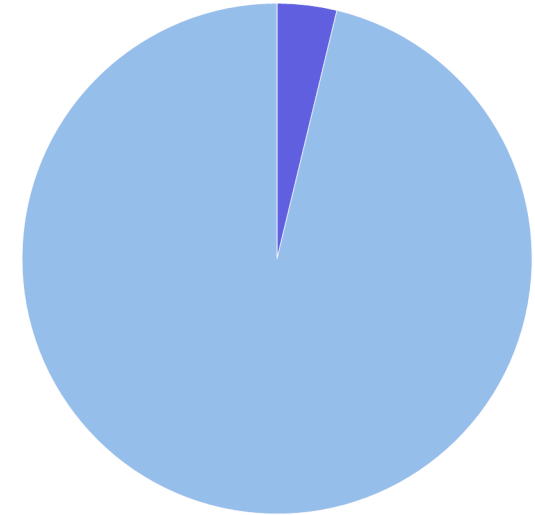
Asset Class Allocation



Core Equity and Satellites Allocation



Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	29,136,906	100.0%
Core Fixed Income	27,849,298	95.6%
Cash & Equivalents	1,287,608	4.4%

No Data Available

	Ending Value	Allocation
Madison County Mass Transit District Agency	27,849,298	100.0%
Muni Bonds	1,050,703	3.8%
Taxable Bonds	26,798,595	96.2%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		29,514,279		29,136,906		-377,372	1.3%	382,400
1035033783 - Madison County Mass Transit District Agency		29,514,279		29,136,906		-377,372	1.3%	382,400
■ Muni Bonds		1,062,217		1,050,703		-11,514	1.8%	18,392
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	171,282	98	-3,718	1.0%	1,720
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	499,336	100	251	2.8%	14,180
TEMPE ARIZ CTFS PARTN 0.623% 07/01/2024	400,000	388,132	97	380,085	95	-8,047	0.7%	2,492
■ Taxable Bonds		27,164,454		26,798,595		-365,859	1.3%	356,177
BANK HAPOALIM B M NEW YORK 0.35% 2022	245,000	245,000	100	244,853	100	-147	0.2%	429
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	233,613	95	-11,387	1.0%	2,328
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	230,260	100	-395	3.0%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	244,965	100	-35	2.5%	6,003
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	232,921	95	-11,344	0.7%	1,593
CAPITAL ONE BANK (USA) NAT 2.65% 2024	235,000	244,938	104	234,098	100	-10,841	2.7%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	233,794	102	-9,043	3.5%	8,165
FEDERAL FARM CR BKS 0.07% 08/25/2022	350,000	349,517	100	349,167	100	-350	0.0%	123
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	237,968	101	-8,753	3.0%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	213,426	94	-12,551	0.6%	1,356
MEDALLION BK UTAH 1.4% 2025	245,000	245,000	100	235,011	96	-9,989	1.5%	3,430
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	241,563	100	-4,681	2.1%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	147,536	98	-2,014	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	101,162	101	-2,789	3.2%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	137,669	95	-6,670	0.7%	943
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	234,925	96	-10,075	1.4%	3,308
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	169,673	95	-6,814	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	494,571	99	482,405	96	-12,166	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	498,709	100	493,519	99	-5,190	0.1%	625
UNITED STATES TREAS NTS 0.125% 06/30/2022	1,000,000	999,023	100	999,901	100	877	0.1%	625

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	496,642	99	487,877	98	-8,766	0.1%	625
UNITED STATES TREAS NTS 0.125% 12/31/2022	1,500,000	1,487,715	99	1,487,256	99	-459	0.1%	1,875
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	496,368	99	480,966	96	-15,402	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	494,749	99	478,319	96	-16,430	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,404,668	94	1,411,175	94	6,507	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,421,543	98	1,418,221	97	-3,322	0.8%	10,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	496,699	99	482,561	96	-14,138	1.2%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,503,069	100	1,495,869	99	-7,200	1.4%	20,625
UNITED STATES TREAS NTS 1.5% 03/31/2023	1,500,000	1,504,203	100	1,498,079	100	-6,125	1.5%	22,500
UNITED STATES TREAS NTS 1.5% 09/30/2024	950,000	955,588	101	928,671	98	-26,918	1.5%	14,250
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	507,565	102	485,975	97	-21,590	1.5%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	507,801	102	495,967	99	-11,834	1.6%	8,125
UNITED STATES TREAS NTS 1.75% 09/30/2022	775,000	779,808	101	778,304	100	-1,505	0.9%	6,781
UNITED STATES TREAS NTS 1.75% 12/31/2024	1,450,000	1,444,324	100	1,427,388	98	-16,936	1.8%	25,375
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	502,559	101	493,919	98	-8,639	2.0%	10,000
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	511,634	102	495,000	99	-16,634	2.0%	10,000
UNITED STATES TREAS NTS 2% 06/30/2024	1,000,000	1,009,023	101	997,309	99	-11,715	2.0%	20,000
UNITED STATES TREAS NTS 2% 07/31/2022	350,000	353,055	101	352,881	100	-174	1.0%	3,500
UNITED STATES TREAS NTS 2% 10/31/2022	500,000	504,168	101	501,892	100	-2,277	1.0%	5,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	503,800	101	500,955	100	-2,845	1.0%	5,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	950,000	959,398	101	947,661	99	-11,737	2.1%	20,188
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	507,225	101	505,664	100	-1,561	2.1%	10,625
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	516,179	103	502,616	100	-13,563	2.4%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	511,305	102	504,035	101	-7,269	2.7%	13,750
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,528,129	102	1,519,400	101	-8,729	2.8%	43,125
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	239,001	97	-5,999	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	183,209	102	-6,242	3.4%	6,300

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Money Markets		1,287,608		1,287,608		0	0.6%	7,832
GOLDMAN FED FUND 520	1,287,608	1,287,608	1	1,287,608	1	0	0.6%	7,832

Our team of Wealth Management experts offers a wide array of solutions that can be customized around you, our client. Please let your advisor know if you would like to discuss one of these solutions.

Comprehensive and Goal-Based Financial Planning

- Retirement Plan Status Review
- Estate Planning
- Asset Protection
- Tax Planning
- Corporate Executive Stock Option Strategies

Retirement Planning

- Income Planning
- Distribution Strategies
- Employer Plan Rollovers
- Long-Term Care Planning

Insurance Solutions

- Asset Preservation
- Income Replacement and Family Protection
- Policy Reviews

Investment Management

- Portfolio Review and Construction
- Enhanced Asset Allocation Strategies
- Goal Based Asset Allocation
- Tax Efficient Strategies
- Distribution Planning

Estate Planning

- Personal Trust Services
- Document Review (wills, trusts, power of attorney)
- Executor and Trustee Services
- Philanthropic Advisory Services

The Private Client Service Approach

- Personal Banking and Lending Services

Farm Management and Real Estate Brokerage

Our team of professionals has the ability to incorporate the above services into your personalized financial strategy.

Disclaimer:

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Information contained in the report regarding income and gains should not be used for tax purposes. The market values reflected may include accruals and other adjustments and will not exactly match the market value figures on your regular account statement.

Returns do not reflect all fees and expenses attributable to the account.

“Since Inception Return” is displayed on this report and details the return for the given date range of the report and may not include the return for the entire date range since the account was established.

Third party data contained in the report may only be used in conjunction with this report and may not be re-distributed to other parties. Such data is provided without warranty and data providers shall have no liability of any kind. CFA Institute GIPS® standards have been incorporated into the calculation methodology used. Performance is calculated utilizing the time-weighted rate of return. This is a measure of the compound rate of growth over time for the portfolio.

ORDINANCE NO. 22-02
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, 2022, AND ENDING JUNE 30, 2023

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

WHEREAS, the District made the Tentative Budget and Appropriation Ordinance No. 22-01 conveniently available for public inspection for at least thirty (30) days prior to final adoption as required by 50 ILCS 330/2, from Ch. 85, par. 803.

WHEREAS, the Proposed Capital Budget Vehicles - Transit Support line has been increased \$18,600 due to revised cost estimates, but no other changes have been made to the expenditure amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 22-01.

WHEREAS, the Tentative Operating Budget Federal CARES Act line has been increased \$1,250,000 and the Proposed Capital Budget Future grants & Other funding line has been increased \$14,880 due to revised estimates, but no other changes have been made to the estimated receipts amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 22-01.

WHEREAS, the District held a Public Hearing on June 30, 2022, at 8:30 a.m. as to the Tentative Budget and Appropriation Ordinance No. 22-01 in advance of passage of this Ordinance as requested by 50 ILCS 330/2, from Ch. 85, par. 803.

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

Section 1. For the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois.


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

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

This Ordinance is hereby adopted on this thirtieth day of June 2022 by the Board of Trustees of the Madison County Mass Transit District.



Ronald L. Jedda, Chairman



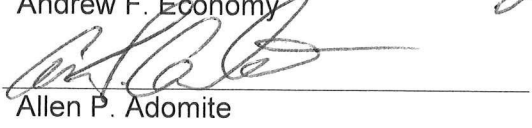
J. Kelly Schmidt



Andrew F. Economy

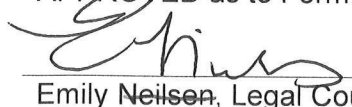


Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Emily Nielsen, Legal Counsel

Nielsen

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, June 30, 2022, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

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

Section 1. For the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois.

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

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this thirtieth day of June 2022.

A handwritten signature in cursive script, reading "Julie Repp", is written over a horizontal line. The signature is in black ink and is positioned in the lower center of the page.

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND

TENTATIVE BUDGET AND APPROPRIATION

JULY 1, 2022 TO JUNE 30, 2023

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$29,107,000
ACT Administrative Contract	476,000
Rideshare	954,000
Professional and Other Services	330,000
Trustee Expenses	30,000
District Office Expenses	433,000
Facilities Maintenance	1,007,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION \$33,337,000

CASH ON HAND AT BEGINNING OF FISCAL YEAR \$600,000

ESTIMATED RECEIPTS

Sales Tax Revenue	\$11,000,000
Interest Income	678,000
IDOT Operating Assistance	17,200,000
Federal CARES Act Funding	4,020,000
Local Sales Tax Reform Fund	3,000,000
CMAQ Rideshare Marketing And Outreach	622,000
Commuter Initiative	75,000
Fares	560,000
Other Revenue	147,000

TOTAL ESTIMATED RECEIPTS \$37,302,000

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND \$37,902,000

TOTAL APPROPRIATION \$33,337,000

EXPECTED CASH ON HAND AT END OF FISCAL YEAR \$4,565,000

ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT

PROPOSED CAPITAL BUDGET

FY2023

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$9,109,086
Federal Transit Administration Section 5339	\$2,700,000
Congestion Mitigation Air Quality (CMAQ)	4,045,000
Rebuild Illinois	21,377,173
Illinois Department of Transportation (IDOT)	5,550,000
Illinois Department of Natural Resources (IDNR)	165,000
Metro East Park and Recreation District (MEPRD)	2,300,000
Future grants & Other funding	10,987,821
Intergovernmental Agreements	150,000

TOTAL ESTIMATED RECEIPTS

\$56,384,080

PROJECTED EXPENDITURES

Bikeways	\$38,860,000
Bus Station/Stops and Park & Ride Improvements	9,496,000
Cooperative Police Bicycle Grant Program	50,000
Facility Improvements	21,400,000
Maintenance Equipment	365,000
MIS Equipment	5,550,000
Transit Support Equipment	196,000
Vehicles - Buses	21,566,250
Vehicles - Rideshare Vans	445,000
Vehicles - Transit Support	402,600
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES

\$100,330,850

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE**

(\$43,946,770)

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND

TENTATIVE BUDGET AND APPROPRIATION

JULY 1, 2022 TO JUNE 30, 2023

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

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MADISON COUNTY MASS TRANSIT DISTRICT

PROPOSED CAPITAL BUDGET

FY2023

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Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES **\$100,330,850**

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE**

(\$43,946,770)

Freedom of Information Act (FOIA) Report

May 2022

The following FOIA request was received:

Rob Dorman

(Date received 5/1/2022 - Date responded with notice of extension 5/5/2022 – Date responded with requested information 5/16/2022)

Under the provisions of the Freedom of Information Act, please provide electronic copies of the most recent payment to Mike Walters, his most recent contract, and payments from MCT to the county and or the SA for sewer and legal service.

RESOLUTION 22-58

AUTHORIZING THE FILING OF AN APPLICATION WITH THE METRO EAST PARK AND RECREATION DISTRICT FOR PARK AND TRAIL GRANT PROGRAM FUNDS TO CONSTRUCT THE CHAIN OF ROCKS SHARED USE PATH

WHEREAS, Metro East Parks and Recreation District (MEPRD) has committed \$3,000,000 to the FY 2023 Park and Trail Grant Program; and,

WHEREAS, an objective of the Park and Trail Grant Program is to encourage the development of regional trail segments throughout MEPRD's jurisdiction; and,

WHEREAS, the Madison County Mass Transit District (District) owns and operates the MCT Trails throughout MEPRD's jurisdiction; and,

WHEREAS, the District has identified an urgent need to improve bicycle/pedestrian safety on Chain of Rocks Road in Pontoon Beach, Illinois; and,

WHEREAS, the District seeks to construct a trail to address this safety concern identified as the Chain of Rocks Shared Use Path Project; and,

WHEREAS, the Chain of Rocks Shared Use Path Project is in MEPRD's jurisdiction; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application to this competitive grant process in the amount of one million, three hundred thousand dollars (\$1,300,000) to MEPRD, in order to obtain grant funds in the amount of three hundred thousand dollars (\$300,000) to assist with the cost of the Chain of Rocks Shared Use Path Project; and,

WHEREAS, a grant for said funds will impose certain obligations upon the District, including the provision whereby a minimum of fifty percent (50%) of MEPRD's grant award must be matched by the district.

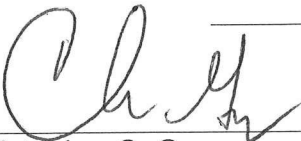
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District submit an application to MEPRD in order to obtain three hundred thousand dollars (\$300,000) of FY 2023 Park and Trail Grant Program funds to assist with the construction of the Chain of Rocks Shared Use Path project.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to the project cost less the awarded grant funds.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of June 2022.



Ronald L. Jedda, Chairman




Christopher C. Guy



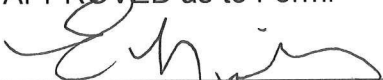
Andrew F. Economy



J. Kelly Schmidt



Allen P. Adomite

APPROVED as to Form:


Emily Nielsen, 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, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

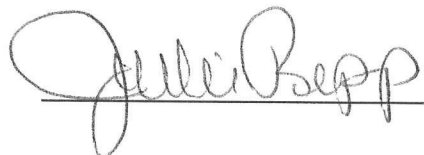
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, June 30, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District submit an application to MEPRD in order to obtain three hundred thousand dollars (\$300,000) of FY 2023 Park and Trail Grant Program funds to assist with the construction of the Chain of Rocks Shared Use Path project.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to the project cost less the awarded grant funds.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of June 2022.



RESOLUTION 22-59

**AUTHORIZING EXECUTION OF A CONTRACT
FOR DESIGN ENGINEERING SERVICES
FOR THE CHAIN OF ROCKS SHARED USE PATH**

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 recognizes an unsafe condition for pedestrians and cyclists on East Chain of Rocks Road running from Mitchell Elementary School east to Liberty Place located in unincorporated Madison County and Pontoon Beach, Illinois; and,

WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist with the implementation of the aforesaid Chain of Rocks Shared Use Path project (south side of road); and,

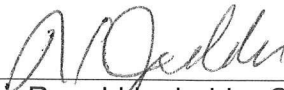
WHEREAS, the District has previously retained Juneau Associates, Inc. to complete other similar trail and shared use path projects; and,

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 Juneau Associates, Inc. to provide design engineering services for the project.

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

1. Madison County Mass Transit District authorizes the award of a contract to Juneau Associates, Inc. in the amount of two hundred six thousand, one hundred forty dollars and twenty cents (\$206,140.20) to provide design engineering services for the Chain of Rocks Shared Use Path located in unincorporated Madison County and Pontoon Beach, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the 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 Madison County Mass Transit District.

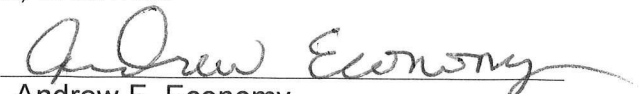
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of June 2022.



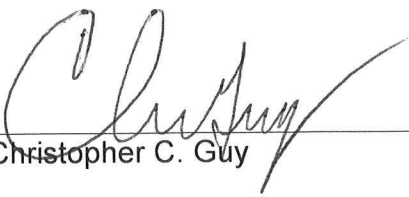
Ronald L. Jedda, Chairman



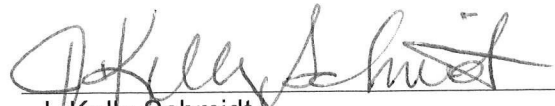
Allen P. Adomite



Andrew F. Economy



Christopher C. Guy



J. Kelly Schmidt

APPROVED as to Form:



Emily Nielsen, Legal Counsel

CERTIFICATE

I, Julie M. 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, June 30, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

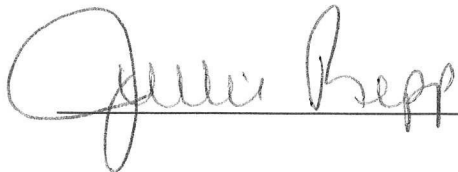
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Juneau Associates, Inc. in the amount of two hundred six thousand, one hundred forty dollars and twenty cents (\$206,140.20) to provide design engineering services for the Chain of Rocks Shared Use Path located in unincorporated Madison County and Pontoon Beach, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.

2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the 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 Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of June, 2022.



June 23, 2022
Job No. 999970

Mr. SJ Morrison, Managing Director
Madison County Transit District
One Transit Way
Pontoon Beach, Illinois 62040

Re: Civil Engineering & Land Surveying Services
Chain of Rocks Road
Shared Use Path Design
Madison County, Illinois

Dear Mr. Morrison:

Juneau Associates appreciates the opportunity to submit our proposal to provide civil engineering and land surveying services to the Madison County Transit District (Transit District) in connection with the development of a shared use path adjacent to the south side of Chain of Rocks Road in Madison County, Illinois.

The project includes the construction of a new 8-foot-wide concrete shared use path commencing at the edge of the existing sidewalk along the east leg of the circle drive at Mitchell Elementary School. From this point, the alignment will continue along Chain of Rocks Road to the beginning of the proposed improvements to the I-270/IL 111 interchange project at the west edge of Liberty Place. This improvement is approximately 4,780 feet in length.

Based on our review of the project and our meeting with Mr. Phil Roggio, we have prepared the following scope of basic project services.

SCOPE OF SERVICES

Surveying

To properly prepare construction plans for the project, it will be necessary to perform topographic and boundary surveys along the project limits. In particular, topographic surveys will be completed along the proposed alignment of the path in enough detail to develop a proposed profile and cross-sections. Additionally, topographical information will be collected to define the local hydrologic contributions to the southern roadside ditch for the hydraulic design of a closed drainage system along the project length.

Engineering

DEVELOPMENT: During this phase of the project, we will coordinate with the Transit District as well as pertinent utility companies. We will contact J.U.L.I.E. to obtain a listing of utilities along the project length. This early contact and coordination will aid in determining the development criteria for the project as well as any special requirements or variances which may be necessary for proceeding with the project. We will prepare applications and provide coordination in obtaining any approvals or permits necessary for the project. In particular, Juneau will request a consultation by the Illinois State Historic Preservation Office (SHP) to obtain a clearance letter needed as a requirement of the Notice of Intent (NOI) process. Also, as a requirement of the NOI process, an EcoCAT consultation will be submitted to determine the existence of endangered species and wetlands along the project length. It is anticipated that the proposed improvements will not impact cultural resources. Based upon our review of the National Wetlands Inventory Map (Exhibit D), extending the culvert under Chain of Rocks Road near Liberty Place may impact a jurisdictional water.

■ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

✓ 00 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

■ 330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331



If confirmed, then this impact will require a delineation and permit submission. We have included wetland services to provide for this. If the results of these inquiries show any additional impacts to these resources, Juneau will determine what additional studies will be required and provide to Madison County Transit for review and approval. Juneau will also aid Madison County Transit in obtaining a permit for performing construction activities within IDOT’s Right-of-Way.

DESIGN: We will provide civil engineering services typically required in connection with a project of this nature. These services include the preparation of contract plans, special provisions, and cost estimates for preliminary and final approval by the Transit District. Specifically, plans will be prepared according IDOT District 8’s design standards required for the permitting process. For this project, we anticipate coordination meetings and exhibit preparation will be required to obtain IDOT’s approval.

BID AND AWARD: Upon approval of Final Contract Plans and Documents, we will prepare a requested number of copies of the bid documents (estimated at 5 sets) including any addenda which may be required during the bidding process.

CONSTRUCTION PHASE: Upon award of the construction contract, we will attend the Pre-Construction meeting, and perform four (4) site visits during construction. Prepare and submit as-built surveys and drawings to IDOT for approval.

Schedule

The following tentative schedule is based upon typical required tasks and will commence once the Notice to Proceed is received:

- 1.) Complete topographic and boundary surveys approximately 10 weeks following the Notice to Proceed.
- 2.) Begin Civil Designs approximately 6 weeks from the beginning of the topographical surveys. Complete designs in approximately 20 weeks.
- 3.) Complete easement documents for needed encroachments onto adjacent properties approximately 2 weeks prior to completion of designs.
- 4.) Project available for advertisement upon receipt of permits and Local Agency approvals.

FEES AND PAYMENT

Payment for our Basic Services will be in accordance with our Schedule of Hourly Rates in effect during this contract.

Reimbursable expenses incurred in connection with all basic, optional, and additional services will be billed at actual out-of-pocket costs or in accordance with our current Schedule of Hourly Rates. All fees associated with permits, title reports, recording of documents, “Express Mail” and other direct expense items requested by the Client will be billed at cost.

The total estimated fee for services shown below will not be exceeded without prior client approval.

Summary of Estimated Engineering Fees

Surveying	\$67,201.20
Design Engineering	\$135,839.00
Outside Services (Wetlands if required)	\$3,100.00
Total Estimated Fee	<u>\$206,140.20</u>

The above fees are based on the attached Schedule of Hourly Rates. The Transit District and Juneau Associates both recognize that the project schedule may change, and in that event, the Transit District and Juneau Associates shall appropriately adjust the schedule, engineering services, and the compensation for engineering services.

Invoices will be submitted monthly for services and reimbursable expenses. All invoices shall be due and payable within forty-five (45) days after the date of billing, provided the invoices are approved by the Transit District.

ADDITIONAL SERVICES

If desired, and approved by the Transit District, Juneau Associates will furnish or arrange for additional services (i.e. archaeological or environmental investigations, construction staking, material testing, etc.) beyond those typically required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates in connection with the project will be billed in accordance with the attached "Schedule of Hourly Rates" or at a negotiated rate prior to provision of services. The following specific items of work are **not** included in the proposed Basic Project Services:

1. Construction Phase Services beyond those noted in the above Scope of Services.
2. Preparation of Bridge Condition Report for the existing box culvert.
3. Preparation of an Individual Permit (404/401) for USACE, if required.
4. Wetland mitigation services (Jurisdictional Waterbodies), if required by permitting agencies.
5. Phase 1 cultural resource surveys.
6. Layout of utility adjustments and/or relocations.
7. Design of off-site utility systems or facilities.
8. Services relating to negotiation and acquisition of off-site easements or right of way including land surveys and preparation of related documents.
9. Services to revise the plans and specifications for civil site improvements when such revisions are:
 - inconsistent with approvals or instructions previously given by the Transit District or it's representative;
 - required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to preparation of the preliminary plan;
 - the result of information being revealed about the site which was previously not visible, withheld from us or differs from that which was previously made available;
 - determined to be the result of inaccurate data provided by the Transit District.
10. Furnishing services in connection with legal proceedings or arbitration of claims.

CLIENT RESPONSIBILITIES

In order that we may adequately provide the professional services required for this project, we ask that the Client provide the following:

1. Provide title reports for the properties that will be affected by the proposed improvements.

2. The name of a representative to whom we will report and from whom we will receive review comments, instructions, directions and authorizations.
3. All criteria and information regarding the requirements of the project including design objectives, schedules, constraints and budgetary limitations.
4. Any and all existing data concerning the project which may be available.
5. Such legal, accounting and insurance consulting services if any, which may be necessary to complete the project.

REPRESENTATIONS AND WARRANTIES

By executing this Agreement, Juneau Associates makes the following express representations and warranties to the Transit District:

1. Juneau Associates is professionally qualified to act as the engineer and is licensed to practice engineering by all public entities having jurisdiction over Juneau and the project;
2. Juneau Associates shall maintain all necessary licenses, permits or other authorizations necessary to act as engineer for the project until such duties hereunder have been fully satisfied;
3. Juneau Associates has become familiar with the project site and the local conditions under which the project is to be designed, constructed, and operated;
4. Juneau Associates shall prepare all documents required by this Agreement, in such a manner that they shall be accurate, coordinated and adequate for construction and shall conform and comply with all applicable law, codes and regulations;
5. Juneau Associates assumes full responsibility to Transit District for improper acts and/or omissions determined to be the result of negligence on the part of Juneau its consultants or others employed or retained by Juneau Associates in connection with the Project.

INDEMINITY

Juneau Associates agrees, to the full extent permitted by law, to indemnify and hold harmless, the Transit District, its Commissioners, Administrators, officers, staff and employees (collectively referred to as the Transit District) against all damages liabilities or cost, including reasonable attorney's fees and defense cost, to the extent caused by Juneau's negligent performance of professional services under this Agreement and that of its subcontractors or anyone for whom Juneau Associates is legally liable to the extent that Juneau is responsible for such damages, liabilities and cost on a comparative basis of fault and responsibility between Juneau Associates and the Transit District. Juneau shall not be obligated to indemnify the Transit District for the Transit District's own negligence.

NO THIRD PARTY BENEFICIARIES

Nothing contained herein shall create any relationship, contractual or otherwise, with, or any rights in favor of, any third party.

PROFESSIONAL LIABILITY INSURANCE

Juneau Associates shall maintain professional liability insurance at all times this Agreement is in effect and for a period of 2 years after final completion of the project. The coverage provided herein shall contain an endorsement providing sixty (60) days' notice to the Transit District prior to any cancellation of said coverage. Said coverage shall be written by an insurer acceptable to the Transit District and shall be in a form and in amounts acceptable to the Transit District.



GENERAL CONSIDERATIONS

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement. Design completion of the project will be contingent on review and approval of permits.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, Juneau Associates shall be paid for all services rendered to the date of termination.

This proposal, Exhibit A “Schedule of Hourly Rates”, Exhibit B “Manhour and Fee Estimates”, Exhibit C “Location Map”, Exhibit D “National Wetlands Inventory Map”, and Exhibit E “Box Culvert Approximate Catchment Basin” represents the entire understanding between you and us with respect to this project and may only be modified in writing signed by both of us.

If this letter and the attachments satisfactorily set forth your understanding of our Agreement, we would appreciate your signing below in the space provided and returning this proposal to us.

We appreciate the opportunity to provide you with this proposal for engineering services and look forward to working with you on this project.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

Brian F. Kulick, PE, PLS, PTOE, PMP

/BFK

Enclosures

Accepted this _____ day of _____, 2022

MADISON COUNTY TRANSIT DISTRICT

By: _____

Attest: _____

Exhibit A

CURRENT SCHEDULE OF HOURLY RATES

Professional VIII	190.00
Professional VII	175.00
Professional VI	146.00
Professional V	133.00
Professional IV	120.00
Professional III	107.00
Professional II	95.00
Professional I	81.00
Technician V	100.00
Technician IV	85.00
Technician III	73.00
Technician II	60.00
Technician I	55.00
Aide	42.00
Clerical	63.00

* Our most common survey crew consists of one (1) Technician V and one (1) Technician III. The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

REIMBURSABLE EXPENSES

Boat Rental	\$10.00/hr.	Personal Vehicle-Mileage	\$0.56/mi.
Computer/CADD	\$10.00/hr.	Photocopies, black & white	\$0.15 each
Computer/Word Proc.	\$5.00/hr.	Photocopies, color, 8 ½ x 11	\$0.75 each
Concrete Monuments	\$17.00 each	Photocopies, color, 8 ½ x 14	\$1.00 each
Company Vehicle	\$15.00/hr.	Photocopies, color, 11 x 17	\$1.50 each
Drone	\$250.00/hr.	Photocopy Prints	\$0.30/s.f.
Fence Posts	\$7.00 each	Postage	Actual Cost
Gator	\$10.00/hr.	PVC Pipe – 5 foot	\$10.00 each
Misc. Costs & Rental Fees	Actual Cost	Rebar	\$3.00 each
Mylar	\$4.00/s.f.	Robotic Total Station	\$50.00/hr.
Outside Services	Actual + 10%	Surveying Instrument	\$8.00/hr.
Per Diem (Per day per man)	\$125.00	Wood Stakes	\$0.75 each
Paint	\$5.00 each		

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

EXHIBIT B
Index of Documents

<u>Exhibit</u>	<u>Description</u>	<u># of Pages</u>
B-1	Juneau Associates, Inc., P.C. Surveying Manhour And Fee Estimate for Chain of Rocks Shared Use Path	1
B-2	Juneau Associates, Inc., P.C. Design Manhour And Fee Estimate for Chain of Rocks Shared Use Path	1
B-3	Quality Testing and Engineering, Inc. Wetland Services Proposal for Chain of Rocks Shared Use Path	4



EXHIBIT B.1 SURVEYING

Manhour/Fee Estimate Summary Worksheet

Date: 5/10/2022

Job No. 999970

Client: Madison County Transit Authority

Project: Chain of Rocks shared use path

By: _____	JMC
-----------	-----

ITEM OR DESIGN ELEMENT	P-VIII	P-VII	P-VI	P-V	P-IV	P-III	P-II	P-I	T-V	T-IV	T-III	T-II	T-I	Aide	Clerk
Record Research		4				8									
Set horizontal and Vertical Control						4			24	24					
Locate existing property and ROW corners along route						8			40	40					
Establish ROW		4				32									
Topo, cross section, and location surveys						6			80	80					
Coordinate JULIE Design meet		4				16									
Prepare easement plats and descriptions.(22+/-)		22							22						
Processing and prepare CAD file						8			48						
QA/QC		24													
Asbuillt surveys		4				4			40	40					
TOTAL HRS.		62				86			254	184					
Rate	190.00	175.00	146.00	133.00	120.00	107.00	95.00	81.00	100.00	85.00	73.00	60.00	55.00	42.00	63.00
TOTAL		10850.00				9202.00			25400.00	15640.00					

Other Non-Salary Cost:

10% Reimbursable 6,109.20

Total Manhour Estimate \$ 61,092.00

Total "Other Non-Salary Cost" \$ 6,109.20

TOTAL ESTIMATE OF MANHOURS & COST \$ 67,201.20

Total Non-Salary Cost \$ 6,109.20

Revised 04/22/2022

Manhour/Fee Estimate Summary Worksheet

Madison County Transit
Chain of Rocks - Shared Use Path

EXHIBIT B.2 Design Engineering

Date: 6/23/2022
 Job No.: 999970
 By: BFK

ITEM OR DESIGN ELEMENT	Total Hours	Est. Cost Hrly Rate	Breakdown of Hours														
			P-VIII	P-VII	P-VI	P-V	P-IV	P-III	P-II	P-I	T-V	T-IV	T-III	T-II	T-I	Aide	Cler
			\$190.00	\$175.00	\$146.00	\$133.00	\$120.00	\$107.00	\$95.00	\$81.00	\$100.00	\$85.00	\$73.00	\$60.00	\$55.00	\$42.00	\$63.00
Administration		-															
General Administration	12	2,100.00		12													
MCT Coordination	20	2,540.00		8					12								
IDOT Coordination	32	3,008.00		4					12			16					
Utility Coordination	14	1,490.00		2					12								
Printing	4	340.00										4					
Design Engineering (Civil)		-															
Permits/Coordination	26	2,542.00		4					6			12					4
Create DTM	46	4,530.00		2					20		16	8					
Routine Culvert Inspection (Per IDOT)	25	2,743.00		1				24									
Hydraulic Study & Analysis (inc. HY-8 Run Box)	90	8,478.00		2					48		24		16				
Horizontal Alignment (based on topo survey)	34	3,310.00		2					24			8					
Vertical Alignment (based on topo survey)	42	4,030.00		2					28			12					
Design Drainage System	92	8,684.00		4					24		24	32	8				
Typical Sections	33	3,215.00		1					8		16	8					
Plan Sheets	113	10,295.00		1					24		24	64					
Cross Sections	98	8,750.00		2					24		16	36	20				
Erosion Control Sheets	61	15,164.00		1					8		8	24	20				
Details	49	4,047.00		1					8			16	24				
Quantity Calcs/Checks	89	7,335.00		1					16			32	40				
Misc. Design Work	74	6,558.00		2					16		8	32	16				
Detail Box Culvert Extension	25	2,743.00		1				24									
Cost Estimates	29	2,815.00		1					8		12	8					
Specifications/Bid Documents	40	3,736.00		4					24								12
SWPPP and NOI	29	2,787.00		1					8		16						4
Review/Field Check	24	2,744.00		8					8				8				
Bid Opening/Review	6	730.00		2					4								
QA/QC	16	1,840.00		4					12								
Construction Engineering																	
Preconstruction Meeting	4	540.00		2					2								
Site Visits (4)	16	1,840.00		4					12								
IDOT As-Builts	52	4,556.00		4					16				32				
Total Manhour Estimate		123,490.00	0	83	0	0	0	48	384	0	164	296	200	0	0	0	20
			14,525					5,136 36,480			16,400 25,160 14,600					1,260	

Other Non-Salary Cost:

10% Reimbursibles 12,349.00

Total Manhour Estimate **\$ 123,490.00**

Total "Other Non-Salary Cost" **12,349.00**

TOTAL ESTIMATE OF MANHOURS & COST \$ 135,839.00

Total Non-Salary Cost **\$ 12,349.00**



GEOTECHNICAL

May 11, 2022

ENVIRONMENTAL

Mr. Brian Kulick
Vice President
Juneau Associates, Inc., P.C.
100 North Research Drive
Edwardsville, IL 62025

CONSTRUCTION
MATERIAL
TESTING

CULTURAL
RESOURCES

RE: Wetlands Delineation Proposal
Chain of Rocks Road Pipe Extension
Pontoon Beach, Illinois
QTE No. 22-0248-W

NATURAL
RESOURCES

Dear Mr. Kulick:

INTRODUCTION

Quality Testing and Engineering, Inc. (QTE) is pleased to submit this proposal to conduct a wetlands delineation for the above referenced project site located in Pontoon Beach, Illinois. The purpose of our study will be to explore the site for jurisdictional wetlands, review published references, and develop a report of our findings.

SCOPE OF SERVICES

Conduct a site assessment, provide and compile the required data by the U.S. Army Corps of Engineers (USACE) and Illinois Environmental Protection Agency (IEPA) to initiate the review the application for a 404/401 permit.

- Review the site for jurisdictional wetlands and waterbodies.
- Determine the extent of the jurisdictional waterbodies and if any are to be impacted.
- Develop an alternatives analysis if required.
- Compile a response to comments document.
- Summarize and develop an impact assessment.
- Prepare a formal request with our findings, the development plan, and an impact assessment.
- Provide a draft report and application to the applicant for review prior to submitting to USACE and IEPA.
- Submit findings and appropriate documentation to USACE and IEPA.

PRELIMINARY SITE ASSESSMENT

Based on a preliminary review of the project location, we believe that jurisdictional wetlands may exist on site.

PERMITTING

If jurisdictional waterbodies are proposed to be impacted, then permitting would be required. Nationwide Permits are for impacts that are less than 300 linear feet of stream channel and less



than 0.5-acres of wetland, and typically take 40 to 60 days for permit authorization. We do not anticipate that an Individual Permit will be required. Mitigation requirements can be associated with either a Nationwide or Individual Permit, but are determined on a case-by-case basis. We do not anticipate that mitigation will be required for the proposed impact. Based on our recent site review and plan review, it appears that the project will require the 404/401 permit process.

MITIGATION

Mitigation for impacts may be required by USACE or IEPA but are not anticipated. Mitigation for impacts to wetlands and streams can be purchased from an approved In-Lieu Fee provider or mitigation bank.

SERVICES NOT INCLUDED

If jurisdictional waterbodies are identified, the size and location will need to be determined through a land survey. The wetlands survey field personnel will mark the boundaries of these jurisdictional areas in the field for the land surveying crew to locate. A construction plan will need to be developed to determine if these jurisdictional areas will be impacted or avoided.

FEE & SCHEDULE

Nationwide Permit (404/401) or a request for a No Permit Required letter submittal – Waters of the US delineation, permit application, and submittal for a Nationwide Permit or No Permit Required letter request. **\$3,100.00**

We anticipate visiting the site within 2 weeks after receiving authorization. The report will be completed approximately two to three weeks after the site visit. If this schedule is not acceptable, please contact us to discuss alternatives.

ACCEPTANCE

If the work order outlined herein is acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. The form outlines the terms and conditions of QTE's services. The general terms and conditions will also apply to any future services you authorize for this project. Formal authorization is necessary prior to initiation of the activities outlined herein. QTE services will be performed for the signatory of the enclosed form, and their lender (if applicable). Written consent must be provided by QTE should anyone other than the client (signatory) wish to excerpt, or rely on, the results of our activities.

Thank you for the opportunity to submit this proposal. If you have any questions regarding this proposal, or desire to modify the proposed scope, please do not hesitate to call.

Respectfully submitted,

QUALITY TESTING AND ENGINEERING, INC



Chad M. Martens
Environmental Services Project Manager

MAW/ch

Enclosure

Acceptance of Proposal for Professional Services sheet



ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: Chain of Rocks Road Pipe Extension (Chain of Rocks Road)
 Project Location: Pontoon Beach, Illinois
 Project No. 22-0248-W
 Proposal Date: May 11, 2022
 Fee: Lump Sum Fee of \$3,100.00 – Nationwide Permit

Submit Invoice to:

Name: _____
 Address: _____
 Attention: _____
 Telephone No: _____

Please provide names of others who may provide project information to us.

Contact Person	Address	Telephone No. / Email
_____ Property Owner	_____	_____
_____ Project Manager	_____	_____
_____ Contact for Access	_____	_____

Report Distribution:

Company Name:	Address	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

Terms: Net due upon receipt.
 Interest will be charged at a rate of 1½ percent per month after thirty (30) days.
 In signing this proposal, the client accepts the General Terms and Conditions printed on the reverse side.

Proposal Accepted By:

Name: _____ Title: _____
 Company Name: _____ Date: _____

GENERAL TERMS AND CONDITIONS

1. SITE ENTRY: You, the Client, will provide for right of entry of QUALITY TESTING and ENGINEERING, INC. (hereinafter called QUALITY TESTING) or employees of firms working under the direction of QUALITY TESTING and all necessary equipment, in order to perform the work. QUALITY TESTING will take reasonable precautions to minimize any damages to the property caused by QUALITY TESTING's services. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

2. SUBSURFACE STRUCTURES OR UTILITIES: In the performance of this work, we will take reasonable precautions to avoid damage to subsurface structures or utilities. Our proposal may indicate elsewhere the effort that you have indicated will be necessary to locate subsurface structures or utilities. If additional effort is required to locate subsurface structures, or utilities due to a failure by you or others to perform an agreed-to service, you agreed to pay our additional costs incurred with this additional effort.

You agree to waive any claim against QUALITY TESTING and to defend, indemnify and hold QUALITY TESTING harmless from any claim or liability for injury or loss allegedly arising from QUALITY TESTING's damaging underground utilities or other man-made objects that were not called to QUALITY TESTING's attention, or which were not properly located on plans furnished to QUALITY TESTING.

3. SAMPLES: Soil, rock, water, or other samples obtained from the project site are your property. QUALITY TESTING shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

4. INDEMNIFICATION – Mutual: The consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney's fees and defense cost, to the extent caused by the consultants negligent performance of professional service under this agreement and that of its sub-consultants or anyone for whom the consultant is legally liable. The above indemnification presents no duty to defend the Client prior to the finding of fact.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and sub-consultants (Consultant) against all damages, liabilities or costs including reasonable attorney's fees and cost, to the extent caused by the Client's negligent acts in connection with the project and the acts of its contractors, sub-contractors and consultants. Neither the Client nor the Consultant shall be obligated to indemnify the other party in any manner for that party's own negligence or for the negligence of others.

Client shall not be liable to Quality Testing and Quality Testing shall not be liable to client for any consequential damages incurred by either due to the fault of the other, regardless of nature of this fault or whether it was committed by Quality Testing, its employees, sub consultants or anyone for whom Quality Testing is legal liable. Consequential damages include, but are not limited to loss of use and loss of profit.

5. LIMITATION OF LIABILITY: In recognition of the relative risks and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant (as defined above) for any and all claims, losses and costs of any nature or claims expense from any cause or causes, including reasonable attorney's fees and costs, so that the total liability of the Consultant shall not exceed \$20,000 or the Consultants total fee for professional services rendered on this project, whichever is greater. It is intended that this limitation apply to any all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

6. INVOICES: You will make all payments in accordance with QUALITY TESTING's invoices, and payment is due upon receipt of invoice. Interest of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

7. HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF: When hazardous materials are known, assumed, or suspected to exist at a site, QUALITY TESTING is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that QUALITY TESTING deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to QUALITY TESTING all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if QUALITY TESTING and you are unable to renegotiate the scope of service in a timely manner.

QUALITY TESTING will notify you as soon as practically possible should QUALITY TESTING encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for QUALITY TESTING to take measures that in QUALITY TESTING's professional opinion are needed to help preserve and protect the health and safety of QUALITY TESTING's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate QUALITY TESTING for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from QUALITY TESTING's encountering unanticipated hazardous or suspected hazardous materials.

8. CONTAMINATION OF AN AQUIFER: Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants off-site. Because the limitations of available methods make alleviating such risks practically impossible, and because subsurface exploration is an essential aspect of the services that QUALITY TESTING will provide on your behalf, you shall indemnify, defend, and hold QUALITY TESTING harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

9. SITE SAFETY Neither the professional activities of QUALITY TESTING, nor the presence of QUALITY TESTING's employees or subcontractors shall be construed by any party to imply that QUALITY TESTING has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

10. CONSTRUCTION COST ESTIMATES: An opinion of construction cost prepared by QUALITY TESTING represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

11. Dispute Resolution: In the event there is a dispute between QUALITY TESTING and Client concerning the performance of any provision in this agreement, all parties agree to a non-binding direct discussion mediation period to resolve the dispute. If the dispute or claim is not resolved all parties further agree to resolve the dispute in a court of competent jurisdiction. The losing party shall pay the prevailing party his reasonable attorney's fees and costs as determined by the court.

12. Standard of Care: Services performed by QUALITY TESTING under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the same profession currently practicing in the same region under similar conditions. No other warranty, expressed or implied, is made.

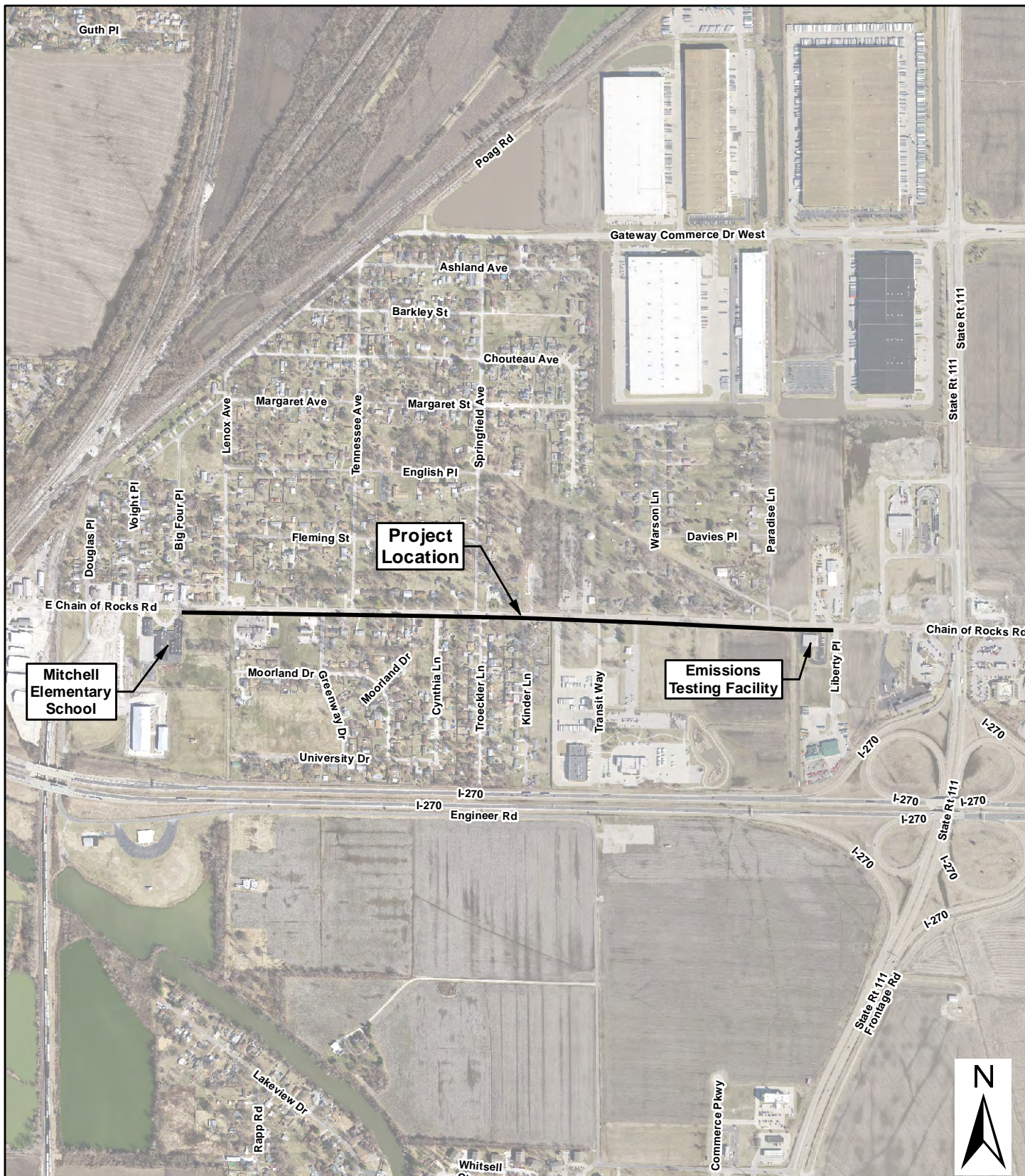
13. Additional Terms: You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

You and your personnel, contractors, and subcontractors shall promptly report to QUALITY TESTING any defects or suspected defects in QUALITY TESTING's work, in order that QUALITY TESTING may take prompt, effective measures which in QUALITY TESTING's opinion will minimize the consequences of a defect in service.

Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and below the test explorations. Therefore, a report based on test borings, test pits, or other exploration method cannot guarantee the nature of the subsurface conditions between and below the test explorations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact QUALITY TESTING immediately to inform QUALITY TESTING completely of what you have discovered and to authorize further evaluation, if appropriate.

14. TERMINATION: Any or all services being provided for you by QUALITY TESTING under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, QUALITY TESTING shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.



JUNEAU ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 184.003389

- 2100 State Street, P.O. Box 1325
Granite City, Illinois 62040
- 100 North Research Drive
Edwardsville, Illinois 62025
- 330 N. Fourth Street, Suite 200
St. Louis, MO 63102
- 1111 Burlington Ave, Suite 100
Lisle, IL 60532

SCALE: 1 INCH = 1,000 FEET	
DRWN. BY: JAC	DATE: 5/11/2022
CHK'D:	DATE:
JOB NO: 999970	MAP DOCUMENT: Exhibit1-GeneralLocMap

GENERAL LOCATION MAP
 MCT CHAIN OF ROCKS ROAD
 SHARED USE PATH
 VILLAGE OF PONTOON BEACH, ILLINOIS

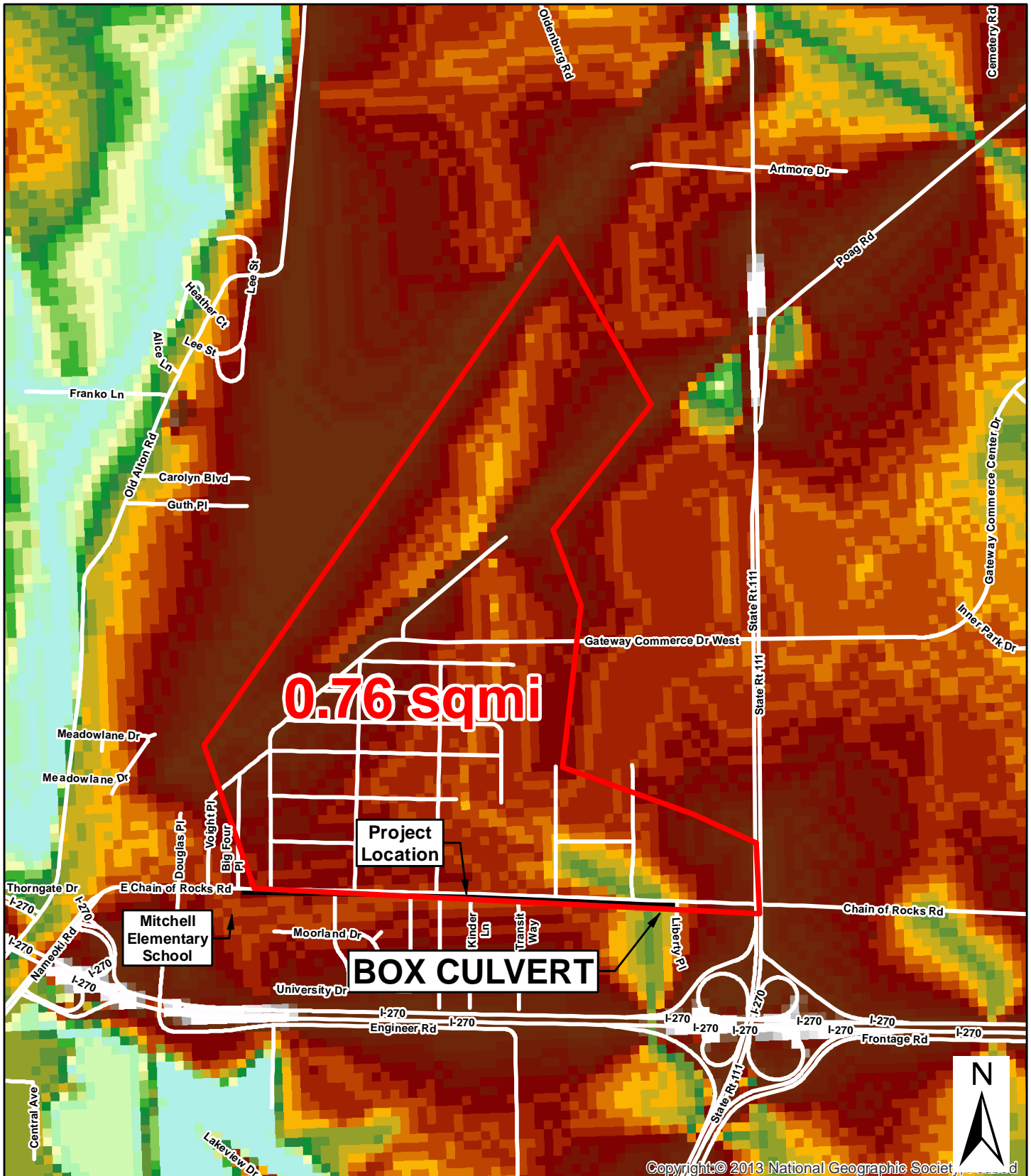


May 11, 2022

Wetlands

- Estuarine and Marine Deepwater
- Freshwater Emergent Wetland
- Lake
- Estuarine and Marine Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.



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JUNEAU ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 184.003389

- 2100 State Street, P.O. Box 1325
Granite City, Illinois 62040
- 100 North Research Drive
Edwardsville, Illinois 62025
- 330 N. Fourth Street, Suite 200
St. Louis, MO 63102
- 1111 Burlington Ave, Suite 100
Lisle, IL 60532

SCALE: 1 INCH = 1,500 FEET	
DRWN. BY: JAC	DATE: 5/26/2022
CHK'D:	DATE:
JOB NO: 999970	MAP DOCUMENT: Culvert Drainage Basin

BOX CULVERT UNDER
 CHAIN OF ROCKS ROAD
 APPROXIMATE CATCHMENT BASIN
 VILLAGE OF PONTOON BEACH, ILLINOIS

RESOLUTION 22-60

**AUTHORIZING EXECUTION OF A CONTRACT
FOR TRAIL FIELD DATA COLLECTION SERVICES**

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 currently initiating a trail master planning process; and,

WHEREAS, the District is actively applying for trail project funding from various Federal and State grant programs; and,

WHEREAS, the master planning process and grant application process is strengthened by accurate trail usership data; and,

WHEREAS, the District has solicited unit pricing from ETC Institute to assist the District in field data collection on trails; 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 ETC Institute to provide field data collection services.

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

1. Madison County Mass Transit District authorizes the finalization and execution of a contract with ETC Institute, in an amount not to exceed forty thousand dollars (\$40,000.00) to provide field data collection services.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the 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 Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of June 2022.

Ronald L. Jedda, Chairman

Allen P. Adomite

Andrew F. Economy

Christopher C. Guy

J. Kelly Schmidt

APPROVED as to Form:

Emily Nielsen, Legal Counsel



June 8th, 2022

Scope of Work MCT Project - Field Data Collection

Count of users by activity – cycling & walk/run/hike

Task 1: Site Review

Prior to the start of data collection, ETC Institute will meet with Madison County Transit. The purpose of the meeting will be to accomplish the following:

- Review goals of MCT for data collection
- Confirm locations for data collection with MCT
- Identify ideal sites to place cameras and additional equipment as needed for optimal data collection
- Confirm equipment needed for each individual site and make sure setup and equipment will be sufficient for data collection
- Discuss and confirm ETC field collection methods

Task 2: Site Setup

ETC Institute will review all requirements for the Madison County Transit field data collection project. Internally, ETC will meet with the field staff prior to the start of the project and prepare what the field team will need to bring to setup and complete the project. Field staff will need to prepare by assembling all equipment we will need to complete project which will include count cams, battery packs, chargers etc...

ETC Institute field staff will arrive a day early to survey all the sites we will be counting and confirm what was discussed in the site review meeting, so we are ready to start very early in the morning the next day.

ETC field staff will identify on site the best way to place equipment to capture accurate counts for cycling/walk/run/hike counts.

Task 3: Days of Collection

ETC field team will arrive on site at least an hour before the start time of data collection to allow us to have all equipment installed and running before the start of the project time. During the days of collection, the ETC field team will:

- Install equipment in pre-determined locations
- Prepare equipment for 14 hrs of data collection
- Confirm equipment is setup for optimal data collection
- Confirm periodically throughout the day equipment is functioning and collecting desired data
- Retrieve equipment at end of each day

Task 4: Downloading data

At end of each day, ETC field team will retrieve count cams and all other equipment used in the field. Once data is retrieved for the day, the ETC field team processes the data which includes:

- Data retrieved from each separate count cam
- Confirm data collected is accurate
- Data uploaded to PC for processing
- Cameras charged and prepared for data collection the following day

Process is repeated by ETC field team for each day of the project

Task 5: Processing Data

Once the ETC field team has completed the data collection for cycling/walk/run/hike counts, they will bring the data back to ETC institute

ETC internal staff will reduce each video manually which include at least 5 videos per day with 14 hours of video. This is a long process to reduce these counts manually and break out by cycling & walk/run/hike, but it is the most accurate way to gather this data.

Once ETC has completed the review of the footage and has the counts completed, additionally, we will review 10% of the total hrs of each low resolution video to confirm the accuracy of the counts.

ETC will provide a final report as well as data files electronically to MCT. Included in the final report will be reports depicting the results of data collection for cycling/walk/run/hike counts. Data will be broken down in a final report in many ways including counts by certain hours of the day, charts, and graphs.

2022 User Count Fees

Fees below include data processing and providing hourly counts by day and location (and total), charts and graphics, brief summary report including methodology and site conditions.

Volume Video Counts hourly count time bins, location size – regular one to two way path or path entrance. 14 hrs daily coverage. Counts of users and by activity (cycling vs walk/hike/run).

Day 1 – Location 1	\$1,385
Day 1 – Location 2	\$1,385
Day 1 – Location 3	\$1,385
Day 1 – Location 4	\$1,385
Day 1 – Location 5	\$1,385
Day 1 – Location 6	\$1,385
Day 1 – Location 7	\$1,385
Total	\$9,695
Day 2 – Location 1	\$1,385
Day 2 – Location 2	\$1,385
Day 2 – Location 3	\$1,385
Day 2 – Location 4	\$1,385
Day 2 – Location 5	\$1,385
Day 2 – Location 6	\$1,385
Day 2 – Location 7	\$1,385
Total	\$9,695
Day 3 – Location 1	\$975
Day 3 – Location 2	\$975
Day 3 – Location 3	\$975
Day 3 – Location 4	\$975
Day 3 – Location 5	\$975
Day 3 – Location 6	\$975
Day 3 – Location 7	\$975
Total	\$6,825
Day 4 – Location 1	\$905
Day 4 – Location 2	\$905
Day 4 – Location 3	\$905
Day 4 – Location 4	\$905
Day 4 – Location 5	\$905
Day 4 – Location 6	\$905
Day 4 – Location 7	\$905
Total	\$6,335
Day 5 – Location 1	\$905
Day 5 – Location 2	\$905
Day 5 – Location 3	\$905
Day 5 – Location 4	\$905
Day 5 – Location 5	\$905
Day 5 – Location 6	\$905
Day 5 – Location 7	\$905
Total	\$6,335
Grand Total	\$38,885

FEES. The total cost for providing all services related field data collection is **\$38,858.**



Aaron Hekele
Vice President of Field Research | 913.523.5681 (cell) | 913.829.1215 (office)
Aaron.Hekele@ETCInstitute.com



PROPOSED FY 2023 SCHEDULE OF BOARD MEETING DATES

The following will serve as notice of the regular meetings of the Madison County Mass Transit District Board of Trustees. The meetings are held at 8:30 a.m. on the last Thursday of each month, except for the month of November, at the MCT Base of Operations, located at 1 Transit Way, Pontoon Beach, Illinois.

July 28, 2022

August 25, 2022

September 29, 2022

October 27, 2022

November 17, 2022

December 29, 2022

January 26, 2023

February 23, 2023

March 30, 2023

April 27, 2023

May 25, 2023

June 29, 2023

RESOLUTION 22-61

AUTHORIZING THE DISPOSAL OF SURPLUS REAL PROPERTY

WHEREAS, the Madison County Mass Transit District owns certain property, as described in Attachment A; and,

WHEREAS, the District has determined the real property described in Attachment A to be surplus property and no longer necessary, useful, or in the best interest of the District, to retain ownership of the property; and,

WHEREAS, the State of Illinois, and the Local Mass Transit District ACT, have statutory and/or regulatory requirements governing the disposal of property owned by the District, and disposal may be subject to their approval.

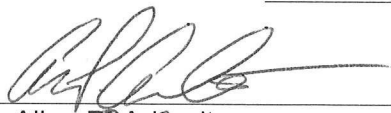
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to dispose of the District owned surplus real property as described in Attachment A in accordance with State law, or any applicable guidelines and/or regulations.
2. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to take any and all actions necessary to carry out the intent of this Resolution including seeking approval from the necessary public bodies in a manner deemed to be in the best interest of the District.
3. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

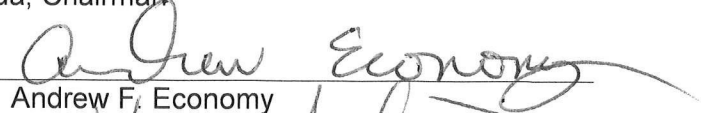
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of June 2022.



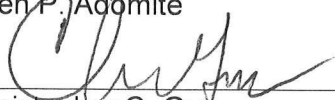
Ronald L. Jedda, Chairman



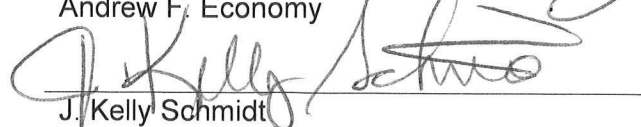
Allen P. Adomite



Andrew F. Economy

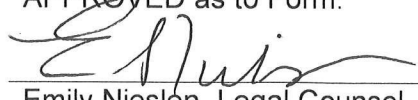


Christopher C. Guy



J. Kelly Schmidt

APPROVED as to Form:



Emily Nielsen, Legal Counsel
Nielsen

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.

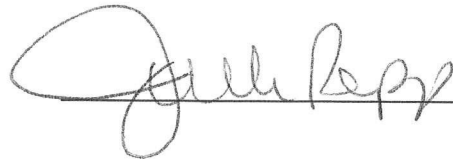
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, June 30, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to dispose of the District owned surplus real property as described in Attachment A in accordance with State law, or any applicable guidelines and/or regulations.
2. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to take any and all actions necessary to carry out the intent of this Resolution including seeking approval from the necessary public bodies in a manner deemed to be in the best interest of the District.
3. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of June 2022.



MOERCHEN, INC. ENGINEERS SURVEYORS PLANNERS



CORPORATE OFFICE 4940 OLD COLLINSVILLE RD. SWANSEA, ILLINOIS 62226 TEL (618) 624-4488 FAX (618) 624-6688 corp@twm-inc.com

WATERLOO OFFICE 118 EAST THIRD STREET WATERLOO, ILLINOIS 62298 TEL (618) 939-5050 FAX (618) 939-3938 twm@htc.net

ST. LOUIS OFFICE 1001 CRAIG ROAD, SUITE 260 ST. LOUIS, MISSOURI 63146 TEL (314) 236-5052 FAX (314) 872-2194 stlouis@twm-inc.com

PROFESSIONAL REGISTRATIONS LICENSE NO. ILLINOIS PROFESSIONAL DESIGN FIRM 184-001220 PROFESSIONAL ENGINEERING CORP. 62-00370 PROFESSIONAL STRUCTURAL ENGR. CORP. 81-006202 ILLINOIS PROF. LAND SURVEYING CORP. 048-000029 MISSOURI PROF. LAND SURVEYING CORP. NC 001528 MISSOURI LAND SURVEYING CORP. NC 000346

STATEMENT OF RESPONSIBILITY I hereby confirm that the document herein to be authorized by my seal is restricted to this sheet, and I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be utilized for any other part of the architectural, engineering or survey project.

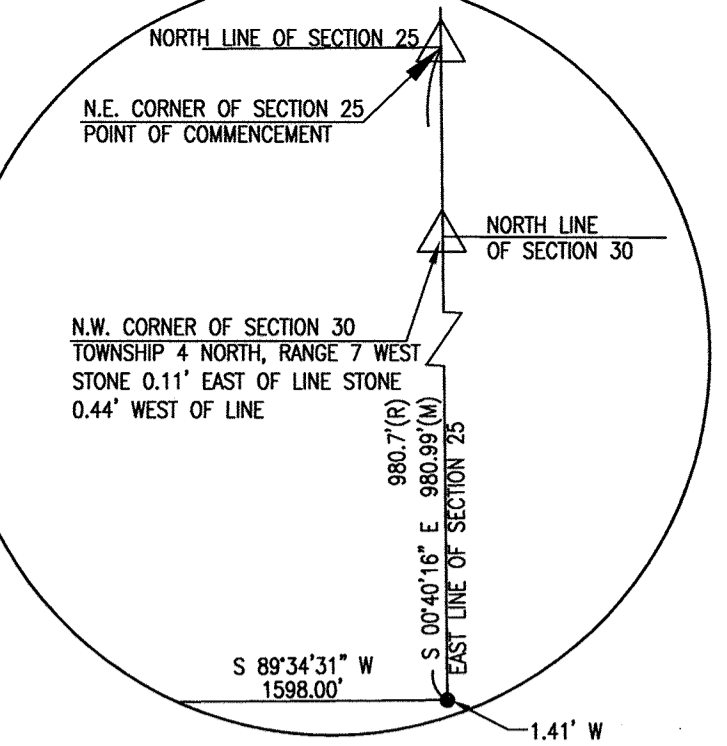
AMENDED FINAL PLAT SAVANNAH CROSSING PHASE 1 VILLAGE OF GLEN CARBON MADISON COUNTY, ILLINOIS

AMENDED FINAL PLAT OF SAVANNAH CROSSING PHASE 1

A TRACT OF LAND BEING PART OF THE NORTHWEST, NORTHEAST, AND SOUTHEAST-QUARTERS OF SECTION 25, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, COUNTY OF MADISON, STATE OF ILLINOIS

SUBDIVIDER SAVANNAH CROSSING DEVELOPMENT, INC. 514 E. VANDALIA STREET EDWARDSVILLE, ILLINOIS 62025 618-656-1514

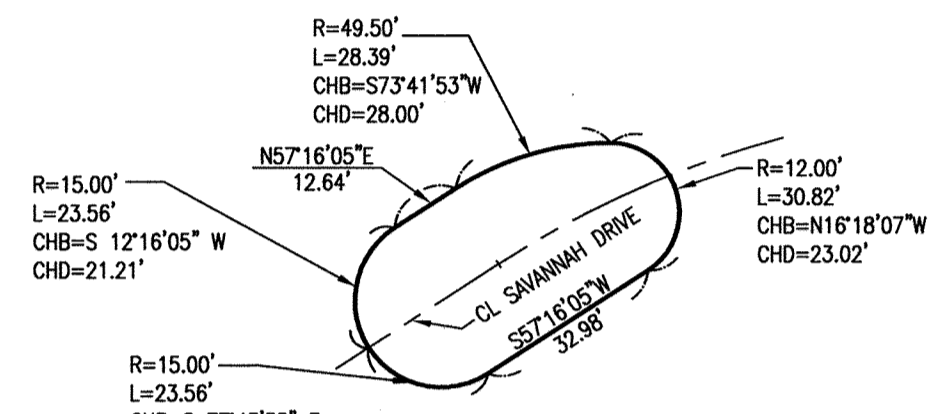
ENGINEER THOUVENOT, WADE & MOERCHEN, INC. 4940 OLD COLLINSVILLE ROAD SWANSEA, ILLINOIS 62226



NOTICE: Distances, dimensions and information shown on the maps in this advertising brochure are for illustration purposes only. Their accuracy is not guaranteed or warranted, and should not be relied upon. The official plat, on file with the Recorder's Office of the county in which the subdivision is located, governs over the maps herein. Refer to the official plat for locations and dimensions of the lots, easements, roadways, rights of way, building setbacks, restrictions and other matters affecting the property. Consult with a surveyor, engineer or architect regarding questions about the property.



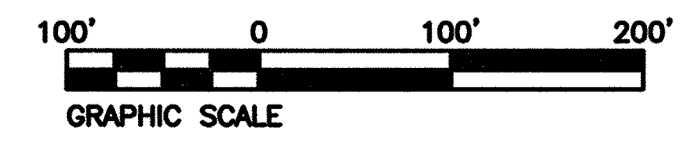
WHERE THE R.O.W. REDUCES TO 50' WIDE, THE ADJACENT 10' ON EITHER SIDE OF THE R.O.W. SHALL BE AN EASEMENT AND IS INTENDED FOR THE JOINT USE FOR ACCESS TO EASEMENTS AND COMMONS (VEHICULAR AND PEDESTRIAN), INSTALLATION, MAINTENANCE, AND REPAIR FOR STORM DRAINAGE, SANITARY SEWER, STORM SEWER, WATER MAIN, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION, AND ROAD CONSTRUCTION AND MAINTENANCE PURPOSES.



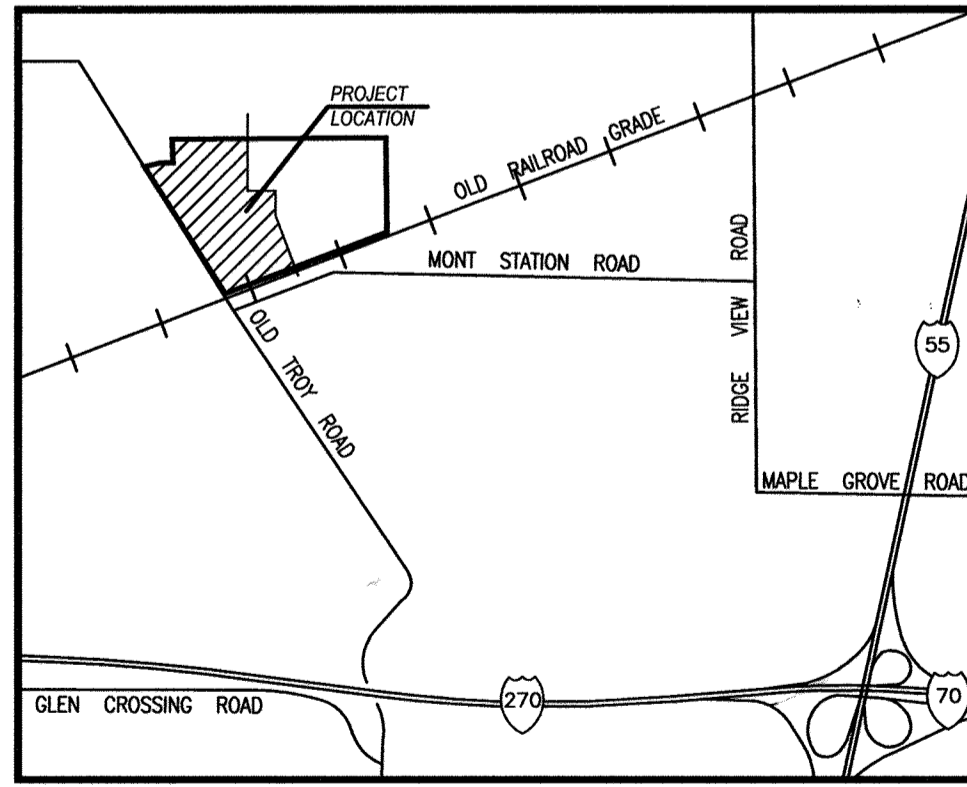
ZONING CLASSIFICATION: R-1 GLEN CARBON FIRE DISTRICT EDWARDSVILLE CU#7 SCHOOL DISTRICT
GROSS ACREAGE: 74.90 ACRES
STREET R.O.W. AREA: 9.83 ACRES
R.O.W. TO BE DEDICATED: 0.63 ACRES
OUTLOT AREA: 2.61 ACRES
NET AREA: 34.83 ACRES

NOTES:
PAYMENT OF \$30,000.00 HAS BEEN MADE TO THE VILLAGE FOR MONT STATION IMPROVEMENTS.
THERE SHALL BE NO ACCESS TO LOTS 1-9, 126-128 AND 143-150 FROM OLD TROY ROAD.
LOTS 128 AND 129 SHALL BE LIMITED TO ACCESS FROM BIRMINGHAM DRIVE NOT SAVANNAH DRIVE.
THIS PLAT IS SUBJECT TO THE FOLLOWING SPECIAL TAXATIONS AND TAX LEVIES. DETAILS ARE CONTAINED IN THE COVENANTS AND RESTRICTIONS AND THE DEVELOPMENT AGREEMENT:
COMMON AND DETENTION AREA MAINTENANCE ROADWAYS; OFF-SITE SCHOOL IMPACT FEES SEWERS; OFF-SITE
THE DRIVEWAY ACCESS FOR LOT 143 SHALL BE A MINIMUM OF 190' FROM THE CL OF OLD TROY ROAD. THERE SHALL BE NO PARKING ON SAVANNAH DRIVE FROM OLD TROY ROAD TO AUGUSTA DRIVE.

BENCHMARK: CUT "X" AT CHARLES DRIVE N 8646.1593 E 7535.1335 ELEV=571.61
CONTROL POINT A CUT "X" AT SHERRILL DRIVE N 9203.5824 E 7176.7889 ELEV=574.12
CONTROL POINT B CUT "X" AT HUNTINGTON DRIVE N 9829.1807 E 6786.2230 ELEV=580.35



OUTLOTS A, B, C AND E ARE EASEMENTS AND ARE INTENDED FOR THE JOINT USE FOR ACCESS TO EASEMENTS AND COMMONS (VEHICULAR AND PEDESTRIAN), INSTALLATION, MAINTENANCE, AND REPAIR FOR STORM DRAINAGE, SANITARY SEWER, STORM SEWER, WATER MAIN, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION, AND ROAD CONSTRUCTION AND MAINTENANCE PURPOSES.



LEGEND

●	FOUND IRON PIN/PIPE	---	50' ROW LINE, (UNLESS OTHERWISE NOTED)
⊠	FOUND CONC. MONUMENT	---	25' BUILDING SETBACK LINE UNLESS OTHERWISE NOTED
△	FOUND STONE	---	DRAINAGE AND UTILITY EASEMENT LINE SHALL BE 15' WIDE AND ADJACENT TO STREETS UNLESS OTHERWISE NOTED. DRAINAGE AND UTILITY EASEMENTS ADJACENT TO REAR LOT LINES SHALL BE 10' WIDE UNLESS OTHERWISE NOTED.
■	SET CONCRETE MONUMENT	---	AREA TO BE DEDICATED FOR RIGHT-OF-WAY
×	FOUND CUT "X"		
○	IRON PIPE SET		

FILED FOR RECORD THIS 6th DAY OF October A.D. 2005 AT 10:36 O'CLOCK A.M. 200507006 Merrill & Wambow Deputy - Carol Mader P.C. 65 Pg 1

SUBMITTED BY & RETURN TO: WILL CALL
Teresa Fournier
THOUVENOT, WADE & MOERCHEN, INC.
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62226

NAME: Teresa Fournier
ADDRESS: THOUVENOT, WADE & MOERCHEN, INC. 4940 OLD COLLINSVILLE ROAD SWANSEA, ILLINOIS 62226
PL 02072531.dwg 10/03/2005 11:26am

7400 Ch# 42378

RESOLUTION 22-62

AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

WHEREAS, the Madison County Mass Transit District (hereinafter referred to as "District") is a unit of government and subject to the Illinois Open Meetings Act, 5 ILCS 120 (hereinafter referred to as "Act"); and,

WHEREAS, the District and its Trustees have met from time to time in closed session for purposes authorized by the Act; and,

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06(d), the closed session minutes for all meetings prior to May 31, 2022, have been reviewed; and,

WHEREAS, the District has determined that the minutes of the meetings listed on Schedule A, attached hereto, no longer require confidential treatment and should be made available for public inspection; and,

WHEREAS, while the District has determined that the minutes of the meetings listed on Schedule A no longer require confidential treatment it has also determined that the verbatim recordings for those closed meetings require continued confidentiality due to ongoing exemptions under the Illinois Open Meetings Act, 5 ILCS 120 and/or the Illinois Freedom of Information Act, 5 ILCS 140, including but not limited to one or more of the following reasons, attorney-client privilege communications between members of the District and its attorney(s) in which legal advice, communication and opinions were given which would not be subject to discovery in litigation, the Tort Immunity Act, ongoing pending litigation, security, real estate negotiations, or confidential personnel or medical information; and,

WHEREAS, the District has further determined that a need for confidentiality still exists as to the closed session minutes and the related verbatim recordings from the meetings set forth on Schedule B, attached hereto; and,

WHEREAS, a review of closed session minutes by the Office of the Madison County State's Attorney, in conjunction with the review by the District recommends that the closed session minutes listed on Schedule B require continued confidentiality due to ongoing exemptions under the Illinois Open Meetings Act, 5 ILCS 120 and/or the Illinois Freedom of Information Act, 5 ILCS 140, including but not limited to one or more of the following reasons, attorney-client privilege communications between members of the District and its attorney(s) in which legal advice, communication and opinions were given which would not be subject to discovery in litigation, the Tort Immunity Act, ongoing pending litigation, security, real estate negotiations, or confidential personnel or medical information; and,

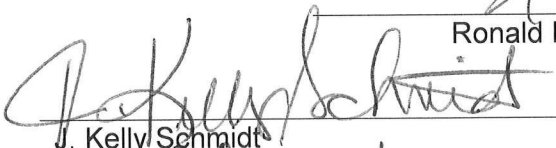

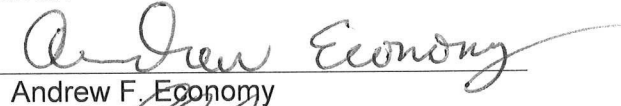
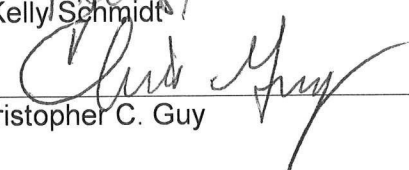
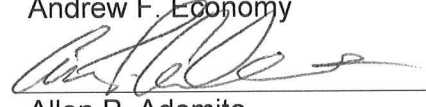
WHEREAS, the District has kept such records as required by the Act; and,

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

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, shall be and are hereby released.
2. The District is authorized and directed to make said minutes listed on Schedule A available for posting on the District's website, for inspection and review in accordance with the Act.

3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are found to require continued confidentiality based on the reasons cited herein and as such shall remain closed pending further review in the future to determine their eligibility for release.
4. The verbatim recordings for all closed meetings (which consists of Schedule A and Schedule B, as well as closed session minutes previously released), shall remain confidential and are not to be released at this time.
5. All closed session minutes and verbatim recordings that are not expressly approved for release shall be retained as confidential.
6. This Resolution shall be in full force and effect from and after its passage and approval according to law.
7. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the release or retention of closed session minutes and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of June 2022.

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

APPROVED as to Form:



Emily Nielsen, Legal Counsel

CERTIFICATE

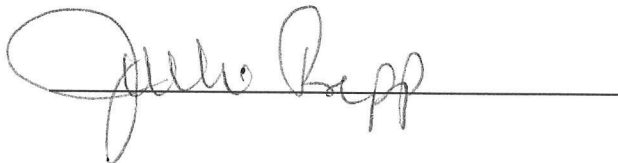
I, Julie M. Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

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, June 30, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, shall be and are hereby released.
2. The District is authorized and directed to make said minutes listed on Schedule A available for posting on the District's website, for inspection and review in accordance with the Act.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are found to require continued confidentiality based on the reasons cited herein and as such shall remain closed pending further review in the future to determine their eligibility for release.
4. The verbatim recordings for all closed meetings (which consists of Schedule A and Schedule B, as well as closed session minutes previously released), shall remain confidential and are not to be released at this time.
5. All closed session minutes and verbatim recordings that are not expressly approved for release shall be retained as confidential.
6. This Resolution shall be in full force and effect from and after its passage and approval according to law.
7. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the release or retention of closed session minutes and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of June 2022.

A handwritten signature in cursive script, reading "Julie M. Repp", is written over a solid horizontal line.