

Board of Trustees Meeting

November 18, 2021

8:30 a.m.



AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, November 18, 2021
1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the October 28, 2021, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the October 2021 claims for payment.	Discussion/Action
	B. Monthly Financial Report: Review of the monthly financial records as of October 31, 2021.	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Resolution 22-25 Authorizing the Filing of an Application with the Federal Transit Administration for FY 2021 Grants for Buses and Bus Facilities Program for 40-Foot Transit Buses	Discussion/Action
	C. Resolution 22-26 Authorizing the Creation of the 2021 Holiday Bus Program	Discussion/Action
	D. Update on Infrastructure Investment and Jobs Act	Discussion
VII.	<u>Other Business:</u>	
VIII.	<u>Executive Session to discuss the acquisition or lease of real property under (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2 (c)):</u>	Discussion
IX.	Adjournment.	Discussion/Action

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, October 28, 2021
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, ANDREW F. ECONOMY, RONALD L. JEDDA, AND J. KELLY SCHMIDT

MEMBERS ABSENT: CHRISTOPHER C. GUY

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; AMANDA SCHOMAKER, ACT; JOE DOMER, ACT; JUSTIN DIXON, ACT; ANDREW CARRUTHERS, LEGAL COUNSEL; SCOTT WEBER, SCHEFFEL BOYLE; JORDAN VONDER HAAR, SCHEFFEL BOYLE

Public Comments:

No public comments were presented.

A moment of silence was held for Sally Ferguson, longtime ACT Board President, and Tyler Timmins, Pontoon Beach Police Officer.

III. Consideration of the minutes of the September 30, 2021, 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
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Financial:

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

Managing Director, Steven J. Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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
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 September 30, 2021.

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

C. Presentation of the FY2021 Audit: Scott Weber and Jordan Vonder Haar, Scheffel Boyle.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FY2021 AUDIT AS PRESENTED.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

D. Quarterly Investment Update

Director of Accounting, Michelle Domer, presented the Quarterly Investment Update.

Chairman Jedda reminded the Board that because MCT is preparing to transfer funds to be managed under the new Investment Services Contract, the invested dollar amounts are currently inconsistent with the goals described in the District's Investment Policy.

V. Services:

A. Managing Director's Report:

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

B. Review of Public Comments and Authorizing Approval of the January 2022 Service Change.

Morrison presented the comments received from the public regarding the proposed January 2022 service change. Morrison indicated that changes were made to the proposal as a result of the comments received and presented a revised plan to the Board for consideration.

SCHMIDT MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE JANUARY 2022 SERVICE CHANGE:

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-20 AUTHORIZING AWARD OF CONTRACT FOR BIODIESEL FUEL

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-21 AUTHORIZING AWARD OF CONTRACT FOR NICKEL PLATE TRAIL IMPROVEMENTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Other Business:

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

22-22 AUTHORIZING EXECUTION OF A CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE FORMOSA WEST TRAIL

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

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

22-23 AUTHORIZING EXECUTION OF A CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE YELLOWHAMMER TRAIL CONNECTION

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

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

22-24 AUTHORIZING EXECUTION OF A CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE EASTGATE TRAIL CONNECTION

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE

RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

VIII. Adjournment:

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

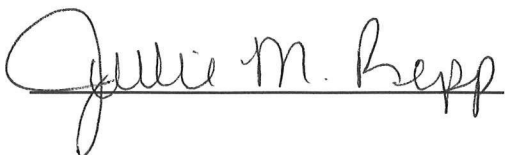
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:06 a.m.

Respectfully submitted.



11/11/2021 16:09
jbrown
WARRANT: 111821

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
10/01/2021 to 10/31/2021

P 1
prchkreg
CHECK DATE: 11/18/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220013	11/18/2021	
10009	JEDDA, RONALD L.	CK	0.00	003220014	11/18/2021	
10010	SCHMIDT, J. KELLY	CK	0.00	003220015	11/18/2021	
3 **	TOTAL CHECK(S)		0.00			

11/11/2021 15:56
jbrown
WARRANT: 111821

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 10/01/2021 To: 10/31/2021

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220013	184.70
10011	GUY, CHRISTOPHER C	005220014	184.70
1138	Internal Revenue Servi	005220015	707.10
	Total Deposits: 3		1,076.50

11/10/2021 09:19 | 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
4220220	11/10/2021	PRTD	1043 AT&T		NOV21	11/01/2021		110921	22.93
						CHECK	4220220	TOTAL:	22.93
4220221	11/10/2021	PRTD	1436 City of Highland		OCT21HPR	11/05/2021		110921	53.59
						CHECK	4220221	TOTAL:	53.59
4220222	11/10/2021	PRTD	3984 City of Troy		110121SPTPR	10/29/2021		110921	14.58
					110121WSTPR	10/29/2021		110921	25.31
						CHECK	4220222	TOTAL:	39.89
4220223	11/10/2021	PRTD	1113 FedEx		7-547-95046	10/28/2021		110921	34.96
					7-554-93402	11/04/2021		110921	74.90
						CHECK	4220223	TOTAL:	109.86
4220224	11/10/2021	PRTD	1220 Illinois American Wa		102621GCTC	10/26/2021		110921	242.66
						CHECK	4220224	TOTAL:	242.66
4220225	11/10/2021	PRTD	1220 Illinois American Wa		110221AHSRIR	11/02/2021		110921	66.60
						CHECK	4220225	TOTAL:	66.60
4220226	11/10/2021	PRTD	1220 Illinois American Wa		110221AHSRWS	11/02/2021		110921	102.61
						CHECK	4220226	TOTAL:	102.61
4220227	11/10/2021	PRTD	1733 Johnny on the Spot #		47-000249266	10/31/2021		110921	1,056.29
						CHECK	4220227	TOTAL:	1,056.29
4220228	11/10/2021	PRTD	1932 Wex Bank		75531869	10/31/2021		110921	6,477.47
						CHECK	4220228	TOTAL:	6,477.47

11/10/2021 09:19
jyinger

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 8,171.90

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	9	8,171.90

*** GRAND TOTAL *** 8,171.90

11/10/2021 11:15 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220229	11/18/2021	PRTD	2501 Agency for Community		OCT21BW	11/08/2021		111821	72,615.78
					OCT21DR	11/08/2021		111821	202,152.95
					OCT21FR	11/08/2021		111821	1,686,377.53
					OCT21RS	11/08/2021		111821	41,628.47
					OCT21VP	11/08/2021		111821	1,718.12
						CHECK	4220229	TOTAL:	2,004,492.85
4220230	11/18/2021	PRTD	1050 Ameren Illinois		OCT21AHSR	10/27/2021		111821	69.52
						CHECK	4220230	TOTAL:	69.52
4220231	11/18/2021	PRTD	1501 Ameren Illinois		OCT21	11/03/2021		111821	2,086.55
						CHECK	4220231	TOTAL:	2,086.55
4220232	11/18/2021	PRTD	1501 Ameren Illinois		OCT21MainGT	10/29/2021		111821	11.49
						CHECK	4220232	TOTAL:	11.49
4220233	11/18/2021	PRTD	2031 Best-One Fleet Servi		80116719	10/28/2021		111821	25.00
						CHECK	4220233	TOTAL:	25.00
4220234	11/18/2021	PRTD	4049 David Thomas Design		110121	11/01/2021	12200038	111821	5,709.00
						CHECK	4220234	TOTAL:	5,709.00
4220235	11/18/2021	PRTD	1092 The Edwardsville Int		102621	10/24/2021	12200043	111821	280.83
						CHECK	4220235	TOTAL:	280.83
4220236	11/18/2021	PRTD	3920 The Jerry Costello G		DEC21	11/01/2021		111821	7,000.00
						CHECK	4220236	TOTAL:	7,000.00
4220237	11/18/2021	PRTD	1602 Madison County State		DEC21	11/01/2021		111821	8,000.00

11/10/2021 11:15 | Madison County Mass Transit District
 jyinger | 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	4220237	TOTAL:	8,000.00
4220238	11/18/2021	PRTD	1874 Main Street Communit		110121	09/29/2021		111821	791.64
					110821	11/04/2021		111821	412.41
						CHECK	4220238	TOTAL:	1,204.05
4220239	11/18/2021	PRTD	1698 O'Brien Tire & Auto		0232853	10/27/2021		111821	557.04
					0232923	10/28/2021		111821	651.53
						CHECK	4220239	TOTAL:	1,208.57
4220240	11/18/2021	PRTD	1757 Piasa Motor Fuels LL		259223	10/22/2021	12200050	111821	18,559.68
					259224	10/22/2021	12200049	111821	18,510.22
					259321	10/29/2021	12200053	111821	18,291.56
						CHECK	4220240	TOTAL:	55,361.46
4220241	11/18/2021	PRTD	4043 Sieveking Inc		810368	10/29/2021	12200052	111821	19,326.75
						CHECK	4220241	TOTAL:	19,326.75
4220242	11/18/2021	PRTD	1506 Village of Glen Carb		INV00463	10/20/2021		111821	411.83
						CHECK	4220242	TOTAL:	411.83
4220243	11/18/2021	PRTD	3986 Michael Joseph		NOV21	11/01/2021		111821	5,000.00
						CHECK	4220243	TOTAL:	5,000.00

11/10/2021 11:15
jyinger

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 2,110,187.90

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	2,110,187.90

*** GRAND TOTAL *** 2,110,187.90

11/10/2021 12:12 | Madison County Mass Transit District
 jyinger | ELECTRONIC FUNDS TRANSFER REGISTER

| P 1
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
9220016	11/18/2021	EFT	4013 Andrew Economy		OCT21	11/05/2021		111821	5.60
						CHECK	9220016	TOTAL:	5.60
9220017	11/18/2021	EFT	3982 Ronald L. Jedda		OCT21	11/05/2021		111821	33.82
						CHECK	9220017	TOTAL:	33.82
9220018	11/18/2021	EFT	3994 J. Kelly Schmidt		OCT21	11/05/2021		111821	8.96
						CHECK	9220018	TOTAL:	8.96
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	48.38
						<u>COUNT</u>	<u>AMOUNT</u>		
						TOTAL EFT'S	3	48.38	
						*** GRAND TOTAL ***			48.38

11/17/2021 09:06 | 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
4220245	11/18/2021	PRTD	4012 AAIC, Inc.		17013	11/09/2021		111821B	1,473.00
					17014	11/09/2021		111821B	1,350.00
						CHECK	4220245	TOTAL:	2,823.00
4220246	11/18/2021	PRTD	1050 Ameren Illinois		OCT21ETC	11/03/2021		111821B	70.29
						CHECK	4220246	TOTAL:	70.29
4220247	11/18/2021	PRTD	1050 Ameren Illinois		OCT21L	11/01/2021		111821B	51.08
						CHECK	4220247	TOTAL:	51.08
4220248	11/18/2021	PRTD	2031 Best-One Fleet Servi		80116938	11/08/2021		111821B	140.00
					80117070	11/09/2021		111821B	25,945.00
					80117173	11/12/2021		111821B	480.00
						CHECK	4220248	TOTAL:	26,565.00
4220249	11/18/2021	PRTD	1253 City Treasurer-Grani		111121	11/11/2021		111821B	26.40
						CHECK	4220249	TOTAL:	26.40
4220250	11/18/2021	PRTD	1436 City of Highland		4	11/15/2021		111821B	447.00
						CHECK	4220250	TOTAL:	447.00
4220251	11/18/2021	PRTD	2047 City of Wood River		111221SPWRTC	11/12/2021		111821B	6.50
					111221WSWRTC	11/12/2021		111821B	31.32
						CHECK	4220251	TOTAL:	37.82
4220252	11/18/2021	PRTD	4048 Dovetail Inc.		INV-23241	10/31/2021	12200029	111821B	4,987.50
						CHECK	4220252	TOTAL:	4,987.50
4220253	11/18/2021	PRTD	1507 Energy Petroleum Co		125491	11/05/2021	12200056	111821B	17,804.46

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
						CHECK	4220253	TOTAL:	17,804.46			
4220254	11/18/2021	PRTD	1113 FedEx		7-562-97950	11/10/2021		111821B	33.61			
						CHECK	4220254	TOTAL:	33.61			
4220255	11/18/2021	PRTD	1220 Illinois American Wa		110821SPATC	11/08/2021		111821B	184.31			
						CHECK	4220255	TOTAL:	184.31			
4220256	11/18/2021	PRTD	1220 Illinois American Wa		110821WSATC	11/08/2021		111821B	256.96			
						CHECK	4220256	TOTAL:	256.96			
4220257	11/18/2021	PRTD	1874 Main Street Communit		111021	11/10/2021		111821B	323.75			
						CHECK	4220257	TOTAL:	323.75			
4220258	11/18/2021	PRTD	1698 O'Brien Tire & Auto		0233028	11/05/2021		111821B	410.28			
									0233153	11/08/2021	111821B	396.05
									0233176	11/08/2021	111821B	138.02
									0233180	11/08/2021	111821B	19.50
						CHECK	4220258	TOTAL:	963.85			
4220259	11/18/2021	PRTD	1173 Oates Associates		34383	10/19/2021		111821B	8,505.05			
						CHECK	4220259	TOTAL:	8,505.05			
4220260	11/18/2021	PRTD	2044 Petroleum Traders Co		1712681	11/04/2021		111821B	18,649.53			
									1714065	11/09/2021	111821B	18,098.85
						CHECK	4220260	TOTAL:	36,748.38			
4220261	11/18/2021	PRTD	1051 Pontoon Beach Public		110221-1	11/02/2021		111821B	305.68			
									110221-2	11/02/2021	111821B	424.10
									110221BW	11/02/2021	111821B	456.40

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY22 Budget</u>	<u>Budget % Expended (33% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,010,327.72	\$4,286,205.02	\$3,499,714.03	22%	\$9,500,000	45%
Interest Income	48,862.85	227,975.38	351,522.00	-35%	675,000	34%
IDOT Operating Assistance	0.00	0.00	0.00	0%	16,500,000	0%
Federal CARES Act Funding	0.00	0.00	0.00	0%	4,875,000	0%
Local Sales Tax Reform Fund	286,983.95	1,158,191.71	1,396,537.47	-17%	3,000,000	39%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	20,111.00	0%	709,000	0%
Commuter Initiative	0.00	0.00	19,706.34	0%	75,000	0%
Fares	85,000.00	85,000.00	82,500.00	0%	540,000	16%
Other Revenue	0.00	20,874.22	120,464.19	-83%	141,000	15%
Lease/Rental Income	0.00	9,775.25	0.00	100%	0	0%
Total Operating Revenue	\$1,431,174.52	\$5,788,021.58	\$5,490,555.03	5%	\$36,015,000	16%
Capital Revenue						
FTA Transit Admin Section 5307	\$76,525.00	\$202,217.00	\$193,319.00	0%	\$9,926,100	2%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,482,000	0%
Rebuild Illinois	0.00	0.00	0.00	0%	14,757,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	2,350,000	0%
Ruture Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	\$76,525.00	\$202,217.00	\$193,319.00	0%	\$64,252,200	0%
Total Revenues	\$1,507,699.52	\$5,990,238.58	\$5,683,874.03	5%	\$100,267,200	6%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,214,930.88	\$8,849,493.44	\$7,769,880.01	14%	\$27,495,000	32%
ACT Administrative Contract	0.00	0.00	166,666.67	-100%	420,000	0%
Rideshare	59,812.66	217,855.98	316,350.42	-31%	1,147,000	19%
Professional and Other Services	20,000.00	70,000.00	66,115.00	6%	326,000	21%
Trustee Expenses	1,108.08	4,446.99	4,455.47	0%	30,000	15%
District Office Expenses	13,826.07	105,558.64	129,952.90	-19%	620,000	17%
Facilities Maintenance	73,933.92	301,492.71	235,883.81	28%	955,000	32%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,383,611.61	\$9,548,847.76	\$8,689,304.28	10%	\$31,993,000	30%
Capital Expenses						
Bikeways	\$332,485.28	\$869,306.23	\$196,595.10	342%	\$29,482,705	3%
Bus Station/Stops and Park & Ride	0.00	278,210.65	10,769.55	100%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	1,287.00	93,548.26	128,290.00	-27%	19,860,000	0%
Maintenance Equipment	0.00	0.00	380,543.50	-100%	290,000	0%
MIS Equipment	0.00	4,169.00	9,004.00	0%	3,050,000	0%
Transit Support Equipment	0.00	0.00	0.00	0%	95,300	0%
Vehicles - Buses	0.00	214,974.66	4,000.00	100%	23,291,000	1%
Vehicles - Rideshare Vans	0.00	33,962.00	0.00	0%	882,000	4%
Vehicles - Transit Support	0.00	0.00	0.00	0%	211,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$333,772.28	\$1,494,170.80	\$729,202.15	105%	\$92,808,005	2%
Total Expenses	\$2,717,383.89	\$11,043,018.56	\$9,418,506.43	17%	\$124,801,005	9%
Excess Revenue Over (Under) Expenses	(\$1,209,684.37)	(\$5,052,779.98)	(\$3,734,632.40)	35%	(\$24,533,805)	21%

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

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,010,327.72	791,666.67	218,661.05	127.62	4,286,205.02	3,166,666.67	1,119,538.35	135.35
Interest Income	48,862.85	56,250.00	-7,387.15	86.87	227,975.38	225,000.00	2,975.38	101.32
IDOT Operating Assistance	0.00	1,375,000.00	-1,375,000.00	0.00	0.00	5,500,000.00	-5,500,000.00	0.00
Federal CARES Act Funding	0.00	406,250.00	-406,250.00	0.00	0.00	1,625,000.00	-1,625,000.00	0.00
Local Sales Tax Reform Fund	286,983.95	250,000.00	36,983.95	114.79	1,158,191.71	1,000,000.00	158,191.71	115.82
CMAQ Rideshare Marketing & Outreach	0.00	59,083.33	-59,083.33	0.00	0.00	236,333.33	-236,333.33	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	25,000.00	-25,000.00	0.00
Fares	85,000.00	45,000.00	40,000.00	188.89	85,000.00	180,000.00	-95,000.00	47.22
Other Revenue	0.00	11,750.00	-11,750.00	0.00	20,874.22	47,000.00	-26,125.78	44.41
Lease/Rental Income	0.00	0.00	0.00	0.00	9,775.25	0.00	9,775.25	0.00
TOTAL OPERATING REVENUE	1,431,174.52	3,001,250.00	-1,570,075.48	47.69	5,788,021.58	12,005,000.00	-6,216,978.42	48.21
CAPITAL REVENUE								
Fed Transit Admin Section 5307	76,525.00	827,175.00	-750,650.00	9.25	202,217.00	3,308,700.00	-3,106,483.00	6.11
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	1,494,000.00	-1,494,000.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	0.00	4,919,000.00	-4,919,000.00	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	2,000,000.00	-2,000,000.00	0.00
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	247,000.00	-247,000.00	0.00
Metro East Park and Recreation District	0.00	195,833.33	-195,833.33	0.00	0.00	783,333.33	-783,333.33	0.00
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	8,665,366.67	-8,665,366.67	0.00
TOTAL CAPITAL REVENUE	76,525.00	5,354,350.00	-5,277,825.00	1.43	202,217.00	21,417,400.00	-21,215,183.00	0.94
TOTAL REVENUES	1,507,699.52	8,355,600.00	-6,847,900.48	18.04	5,990,238.58	33,422,400.00	-27,432,161.42	17.92
OPERATING EXPENSES								
Fixed Route and Paratransit	2,214,930.88	2,291,250.00	-76,319.12	96.67	8,849,493.44	9,165,000.00	-315,506.56	96.56
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	140,000.00	-140,000.00	0.00
Rideshare	59,812.66	95,583.33	-35,770.67	62.58	217,855.98	382,333.33	-164,477.35	56.98
Professional and Other Services	20,000.00	27,166.67	-7,166.67	73.62	70,000.00	108,666.67	-38,666.67	64.42
Trustee Expenses	1,108.08	2,500.00	-1,391.92	44.32	4,446.99	10,000.00	-5,553.01	44.47
District Office Expenses	13,826.07	51,666.67	-37,840.60	26.76	105,558.64	206,666.67	-101,108.03	51.08
Facilities Maintenance	73,933.92	79,583.33	-5,649.41	92.90	301,492.71	318,333.33	-16,840.62	94.71
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	333,333.33	-333,333.33	0.00
TOTAL OPERATING EXPENSES	2,383,611.61	2,666,083.33	-282,471.72	89.40	9,548,847.76	10,664,333.33	-1,115,485.57	89.54
CAPITAL EXPENSES								
Bikeways	332,485.28	2,483,318.20	-2,150,832.92	13.39	869,306.23	9,616,159.11	-8,746,852.88	9.04
Bus Station/Stops and Park & Ride	0.00	1,133,000.00	-1,133,000.00	0.00	278,210.65	4,532,000.00	-4,253,789.35	6.14
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	16,666.67	-16,666.67	0.00
Facility Improvements	1,287.00	1,655,000.00	-1,653,713.00	0.08	93,548.26	6,620,000.00	-6,526,451.74	1.41
Maintenance Equipment	0.00	24,166.67	-24,166.67	0.00	0.00	96,666.67	-96,666.67	0.00
MIS Equipment	0.00	254,166.67	-254,166.67	0.00	4,169.00	1,016,666.67	-1,012,497.67	0.41
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	31,766.67	-31,766.67	0.00
Vehicles - Buses	0.00	1,940,916.67	-1,940,916.67	0.00	214,974.66	7,763,666.67	-7,548,692.01	2.77
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	33,962.00	294,000.00	-260,038.00	11.55
Vehicles - Transit Support	0.00	17,583.33	-17,583.33	0.00	0.00	70,333.33	-70,333.33	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	666,666.67	-666,666.67	0.00
TOTAL CAPITAL EXPENSES	333,772.28	7,760,426.55	-7,426,654.27	4.30	1,494,170.80	30,724,592.46	-29,230,421.66	4.86
TOTAL EXPENSES	2,717,383.89	10,426,509.88	-7,709,125.99	26.06	11,043,018.56	41,388,925.79	-30,345,907.23	26.68
EXCESS REVENUE OVER EXPENSE	-1,209,684.37	-2,070,909.88	861,225.51	58.41	-5,052,779.98	-7,966,525.79	2,913,745.81	63.43

ASSETS	
Checking Account	20,337.19
Savings Accounts	7,331,730.28
Illinois Funds Investment Pool	9,356,981.20
Investments	37,092,000.00
Inventory	932,846.83
Other Receivables	135,211.67
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	470,189.64
TOTAL ASSETS	58,614,075.56
LIABILITIES	
Accounts Payable	3,416,274.35
Retainage Payable	82,080.00
TOTAL LIABILITIES	3,498,354.35
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,555,804.64
Beginning Unassigned Fund Balance	29,751,695.19
Excess Revenue Over Expenses	-5,052,779.98
Total Unassigned Fund Balance	24,698,915.21
TOTAL FUND BALANCE	55,115,721.21
TOTAL LIABILITIES AND FUND BALANCE	58,614,075.56

MCT DETAILED SCHEDULE OF INVESTMENTS
AT OCTOBER 31, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-01-21	***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	
Carrollton Bank	06-10-19	***07390	11-10-21	2.76%	500,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
Bradford National Bank	11-01-21	TBD	05-01-24	0.50%	<u>1,000,000.00</u>	
TOTAL CD'S					<u>31,052,000.00</u>	1.65%
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	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	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
Edwardsville Bank	11-04-21	TBD	11-03-22	0.25%	1,000,000.00	
Town and Country Bank	11-04-21	TBD	05-11-23	0.40%	1,000,000.00	
Town and Country Bank	11-04-21	TBD	11-28-24	0.81%	<u>500,000.00</u>	
TOTAL CDARS					<u>6,040,000.00</u>	0.54%
TOTAL INVESTMENTS					<u>37,092,000.00</u>	
CASH ACCOUNTS						
MCT checking account				0.10%	20,337.19	
MCT savings accounts				0.10%	7,331,730.28	
Illinois Funds investment pool				0.025%	<u>9,356,981.20</u>	
TOTAL CASH					<u>16,709,048.67</u>	0.06%
TOTAL CASH AND INVESTMENTS					53,801,048.67	1.01%

Freedom of Information Act (FOIA) Report

October 2021

The following FOIA requests were received:

Ellen Ogden-Burford – Burford Law
(Date Received 10/7/2021 - Date Responded 10/14/2021)

- Copy of the police report for the Stephanie Hicks occurrence on September 3, 2021, as well as any photos, videos, and supplemental reports related to the incident.

Gayle Newton – Petroleum Traders Corporation
(Date Received 10/7/2021 – Date Responded 10/14/2021)

- Complete copy of bid tabulations and a copy of the original awarded vendor's bid from last awarded bid (pages where they put their pricing and/or signature) for biodiesel fuel, along with copies of TWO (2) INVOICES PER MONTH from current contract delivered by current vendor(s) and corresponding bill of ladings. Only the most recent 6-8 months.

RESOLUTION 22-25

AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY 2021 GRANTS FOR BUSES AND BUS FACILITIES PROGRAM FOR 40-FOOT TRANSIT BUSES

WHEREAS, Federal public transportation law (49 U.S.C. 5339(b)) authorizes the Federal Transit Administration (FTA) to award grants for the Grants for Buses and Bus Facilities Program through a competitive process; and

WHEREAS, the FTA is responsible for administering the Grants for Buses and Bus Facilities Program on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District (District) operates public mass transit service within Madison County, Illinois, reducing vehicle emissions and traffic congestion; and,

WHEREAS, 25 of the District's fleet of 81 heavy-duty, low floor, wheelchair accessible, clean diesel transit buses are nearing the end of their useful life expectancy; and,

WHEREAS, the District has active FTA grants and awarded CMAQ funding for 20 of the 25 buses; and,

WHEREAS, these buses provide vital transportation services to disadvantaged communities in support of Executive Order (EO)14008, Justice40 Initiative; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application in Grants.gov in the amount of three million, three hundred seventy-five thousand dollars (\$3,375,000) in order to obtain two million, seven hundred thousand dollars (\$2,700,000) of Section 5339 grant funds to assist with the purchase of five (5) 40-foot transit buses; and,

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

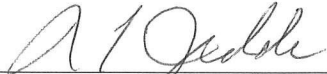
WHEREAS, the twenty percent (20%) local share of funds in the amount of six hundred, seventy-five thousand dollars (\$675,000) have been included and approved within the FY22 capital budget plan.

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

1. The District submit an application in Grants.gov in order to obtain two million, seven hundred thousand dollars (\$2,700,000) of Section 5339 grant funds to assist with the purchase of five (5) 40-foot transit buses.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.

3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the 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 District.

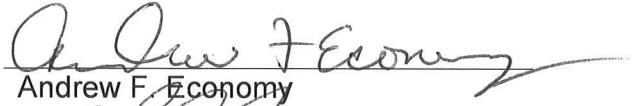
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this eighteenth day of November 2021.



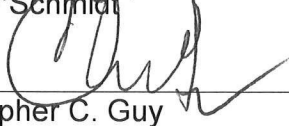
Ronald L. Jedda, Chairman



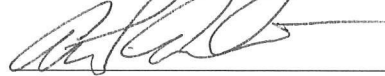
J. Kelly Schmidt



Andrew F. Economy



Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



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.

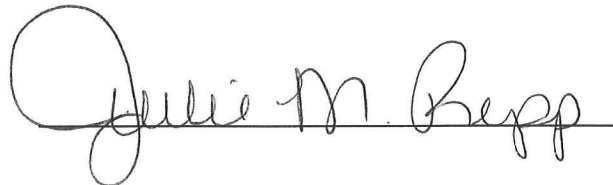
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, November 18, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The District submit an application with the Federal Transit Administration in order to obtain the amount of three million, three hundred seventy-five thousand dollars (\$3,375,000) of grant funds to assist with the purchase of five (5) 40-foot transit buses.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the 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 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 eighteenth day of November 2021.

A handwritten signature in black ink, reading "Julie M. Repp". The signature is written in a cursive style with a large, looping initial "J".

RESOLUTION 22-26

AUTHORIZING THE CREATION OF THE 2021 HOLIDAY BUS PROGRAM

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

WHEREAS, the District, has, in the past, offered limited free rides on designated Fixed-Route buses to promote the service, encourage ridership, and offer a benefit for regular users; and,

WHEREAS, providing free rides on designated District Fixed-Route buses for the month of December, (December 1, 2021 through December 31, 2021), serves as a way to thank Madison County residents for their ridership and for their support of the District; and,


WHEREAS, to designate buses for free rides, the District will wrap the farebox on three Fixed-Route buses (one Coach on Chassis, one 30-foot bus, and one 40-foot bus) and designate these as "Holiday Buses." Each day these three buses are assigned randomly across the various routes throughout the District's Fixed Route system; and,

WHEREAS, passengers who board the designated "Holiday Buses," with the fareboxes wrapped as presents, will receive the gift of a free ride on that trip.

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

1. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2021 and extending through December 31, 2021.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

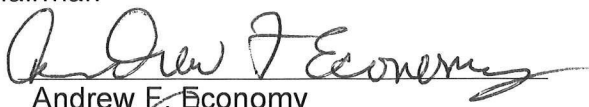
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this eighteenth day of November 2021.



Ronald L. Jedda, Chairman



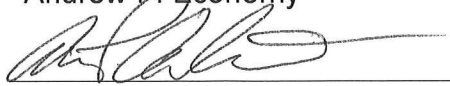
J. Kelly Schmidt



Andrew F. Economy



Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



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 District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, January 28, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2021 and extending through December 31, 2021.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 eighteenth day of November 2021.

