

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, February 23, 2023
 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 January 12, 2023, regular meeting, for inclusion in the District's official records.</u> | Discussion/Action |
| V. | <u>Financial:</u> | |
| | A. Payments and Claims: Consideration of the February 2023 Claims for Payment | Discussion/Action |
| | B. Monthly Financial Report: Review of the Monthly Financial Records as of January 31, 2022 | Discussion/Action |
| | C. Update on Managed Investment Services: Busey Bank | Information |
| VI. | <u>Services:</u> | |
| | A. Managing Directors Report, SJ Morrison | Information |
| | B. Resolution 23-32 Authorizing the Disposal of Surplus Real Property | Discussion/Action |
| | C. Resolution 23-33 Authorizing the Disposal of Surplus Real Property | Discussion/Action |
| | D. May Service Change | Discussion |
| | E. Resolution 23-34 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs | Discussion/Action |
| | F. Resolution 23-35 Authorizing an Award of Contract for Design Engineering Services for the Schoolhouse Bridge over IL-111 | Discussion/Action |
| | G. Resolution 23-36 Allowing all Madison County, Illinois Students in Grades K-12 to Ride the MCT Fixed Route System Free of Charge with the 2023 MCT Summer Youth Pass | Discussion/Action |
| | H. Resolution 23-37 Approval to Award Contracts for Ridefinders Vehicles | Discussion/Action |

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, February 23, 2023
1 Transit Way, Pontoon Beach, Illinois

- VII. **Executive Session to discuss the purchase or lease of real property under (5) and discussion of lawfully closed minutes under (21), of the Open Meetings Act (5 ILCS 120/2 (c))** Discussion
- VIII. **Other Business:**
- A. Resolution 23-38 Authorizing the Release of Certain Executive Session Minutes Discussion/Action
- IX. **Adjournment** Discussion/Action

Next meeting date: March 30, 2023

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, January 26, 2023
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; MICHELLE DOMER, PENNY BROWN, ACT; ACT; PHIL ROGGIO, ACT; DEBBIE BARRON, ACT; JULIE REPP, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL; MIKE WEVER, GENERAL PUBLIC

III. Public Comments:

No public comments.

IV. Consideration of the minutes of the December 15, 2023, regular meeting for inclusion in the Official Records of the District.

ADOMITE MADE THE MOTION, SECONDED BY GUY 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 January 2023 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS FOR PAYMENT EXCLUDING ACT

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 GUY, TO APPROVE THE PAYMENTS AND CLAIMS FOR PAYMENT FOR ACT

A ROLL CALL VOTE FOLLOWED:

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

J. KELLY SCHMIDT ABSTAINED. NO NAYS. MOTION CARRIED.

- B. Monthly Financial Report: Review of the monthly financial records as of December 31, 2022.

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

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF DECEMBER 31, 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.

Chairman Jedda noted that we expect fluctuations and that we typically hold investments to maturity. Doing so could make the investment portfolio temporarily inconsistent with the Investment Policy Statement.

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:

23-28 AUTHORIZING THE FILING OF AN APPLICATION WITH EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT FUNDS FOR RIDEFINDERS, VANS, MARKING AND OUTREACH

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 ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

23-29 AUTHORIZING AN AWARD OF CONTRACT FOR LOW/NO EMISSION EQUIPMENT AND INFRASTRUCTURE PLANNING STUDY

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.

D. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION SUBJECT TO LEGAL REVIEW:

23-30 AUTHORIZING THE ADOPTION OF THE MADISON COUNTY TRANSIT DISTRICT'S REVISED PROCURMENT POLICES AND PRACTICES

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 |

VII. Executive session to discuss the sale or lease of real property under (6) and discussion of lawfully closed minutes under (21) 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 SALE OR LEASE OF REAL PROPERTY UNDER (6) AND DISCUSSION OF LAWFULLY CLOSED MINUTES UNDER (21) 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 GUY, 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. RESOLUTION 23-31 AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES WAS NOT APPROVED AND WILL BE TABLED UNTIL NEXT MONTH FOLLOWING LEGAL REVIEW

IX. Adjournment:

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT TO ADJOURN.

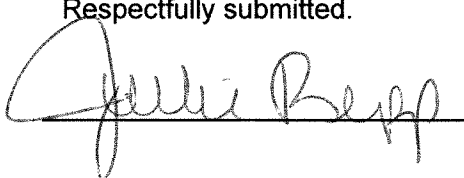
A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| 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 9:53 a.m.

Respectfully submitted.

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

MADISON COUNTY TRANSIT
 1 TRANSIT WAY
 Pontoon Beach, IL 62040-2868

Pay Statements
MCT Board Pay Statements

| Last Name | First Name | # | Pay Period Start | Pay Period End | Pay Date | Gross | Reimbursement | Taxes (EE) | Net Payment |
|---------------------|-------------|---|------------------|----------------|------------|------------|---------------|------------|-------------|
| ADOMITE | ALLEN | | 01/01/2023 | 01/31/2023 | 02/23/2023 | \$200.00 | - | \$200.00 | - |
| ECONOMY | ANDREW | | 01/01/2023 | 01/31/2023 | 02/23/2023 | \$200.00 | - | \$15.30 | \$184.70 |
| GUY | CHRISTOPHER | | 01/01/2023 | 01/31/2023 | 02/23/2023 | \$200.00 | - | \$15.30 | \$184.70 |
| JEDDA | RONALD | | 01/01/2023 | 01/31/2023 | 02/23/2023 | \$200.00 | \$25.93 | \$200.00 | \$25.93 |
| SCHMIDT | J. KELLY | | 01/01/2023 | 01/31/2023 | 02/23/2023 | \$200.00 | - | \$200.00 | - |
| Report Total | | | | | | \$1,000.00 | \$25.93 | \$630.60 | \$395.33 |



CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|----------------------|---------|------------|----------------------------|----------------|--------|
| 4230443 | 02/01/2023 | PRTD | 1433 City of Edwardsville | | 020123 | 02/01/2023 | | 020123 | 700.00 |
| | | | | | | | CHECK | 4230443 TOTAL: | 700.00 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 700.00 |
| | | | | TOTAL PRINTED CHECKS | | COUNT | AMOUNT | | |
| | | | | | | 1 | 700.00 | | |
| | | | | | | | *** GRAND TOTAL *** | | 700.00 |

Madison County Mass Transit District



CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|--------------|------------|---------|---------|----------|
| 4230444 | 02/08/2023 | PRTD | 1902 City of Collinsville | | 012723WSCTC | 01/27/2023 | | 020723 | 108.60 |
| | | | | | | CHECK | 4230444 | TOTAL: | 108.60 |
| 4230445 | 02/08/2023 | PRTD | 1436 City of Highland | | JAN23HPR | 02/05/2023 | | 020723 | 114.69 |
| | | | | | | CHECK | 4230445 | TOTAL: | 114.69 |
| 4230446 | 02/08/2023 | PRTD | 3984 City of Troy | | 013023SPTPR | 01/30/2023 | | 020723 | 15.31 |
| | | | | | 013023WSTPR | 01/30/2023 | | 020723 | 26.90 |
| | | | | | | CHECK | 4230446 | TOTAL: | 42.21 |
| 4230447 | 02/08/2023 | PRTD | 4079 East Alton Water Dep | | 020123EGPRWS | 02/01/2023 | | 020723 | 36.00 |
| | | | | | 020123EGPRIR | 02/01/2023 | | 020723 | 18.00 |
| | | | | | | CHECK | 4230447 | TOTAL: | 54.00 |
| 4230448 | 02/08/2023 | PRTD | 1220 Illinois American wa | | 011823WSATC | 01/18/2023 | | 020723 | 247.67 |
| | | | | | | CHECK | 4230448 | TOTAL: | 247.67 |
| 4230449 | 02/08/2023 | PRTD | 1220 Illinois American wa | | 012623GCTC | 01/26/2023 | | 020723 | 206.50 |
| | | | | | | CHECK | 4230449 | TOTAL: | 206.50 |
| 4230450 | 02/08/2023 | PRTD | 1220 Illinois American wa | | 020123AHSRIR | 02/01/2023 | | 020723 | 43.43 |
| | | | | | | CHECK | 4230450 | TOTAL: | 43.43 |
| 4230451 | 02/08/2023 | PRTD | 1220 Illinois American wa | | 020123AHSRWS | 02/01/2023 | | 020723 | 126.45 |
| | | | | | | CHECK | 4230451 | TOTAL: | 126.45 |
| 4230452 | 02/08/2023 | PRTD | 1220 Illinois American wa | | 0723ILRt3PR | 01/24/2023 | | 020723 | 115.02 |
| | | | | | | CHECK | 4230452 | TOTAL: | 115.02 |
| 4230453 | 02/08/2023 | PRTD | 1733 Johnny on the Spot # | | 47-000258197 | 01/31/2023 | | 020723 | 1,214.72 |

CHECK REGISTER

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|------------|----------------------|---------|----------------------------|-----------|
| | | | | | | CHECK | 4230453 | TOTAL: | 1,214.72 |
| 4230454 | 02/08/2023 | PRTD | 1506 Village of Glen Carb | | 012323GLPR | 01/23/2023 | | 020723 | 46.72 |
| | | | | | | CHECK | 4230454 | TOTAL: | 46.72 |
| 4230455 | 02/08/2023 | PRTD | 1932 wex Bank | | 86046417 | 12/31/2022 | | 020723 | 674.78 |
| | | | | | | | | 020723 | 1,529.84 |
| | | | | | | | | 020723 | 6,520.67 |
| | | | | | | CHECK | 4230455 | TOTAL: | 8,725.29 |
| | | | | | | NUMBER OF CHECKS | 12 | *** CASH ACCOUNT TOTAL *** | 11,045.30 |
| | | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | | | 12 | 11,045.30 | |
| | | | | | | | | *** GRAND TOTAL *** | 11,045.30 |

Madison County Mass Transit District



CHECK REGISTER

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

INV DATE PO WARRANT NET

| | | | | | | | | | |
|---------|------------|------|---------------------------|--|--------------|------------|---------|--------|----------|
| 4230456 | 02/15/2023 | PRTD | 1043 AT&T | | FEB23 | 02/01/2023 | | 021523 | 22.93 |
| | | | | | | CHECK | 4230456 | TOTAL: | 22.93 |
| 4230457 | 02/15/2023 | PRTD | 1433 City of Edwardsville | | 021023L | 02/10/2023 | | 021523 | 38.01 |
| | | | | | 021023SPEPR | 02/10/2023 | | 021523 | 10.24 |
| | | | | | 021023WSEPR | 02/10/2023 | | 021523 | 66.03 |
| | | | | | | CHECK | 4230457 | TOTAL: | 114.28 |
| 4230458 | 02/15/2023 | PRTD | 2047 City of Wood River | | 020823WSWRTC | 02/08/2023 | | 021523 | 151.42 |
| | | | | | 020823SPWRTC | 02/08/2023 | | 021523 | 6.50 |
| | | | | | | CHECK | 4230458 | TOTAL: | 157.92 |
| 4230459 | 02/15/2023 | PRTD | 1220 Illinois American Wa | | 020823SPATC | 02/08/2023 | | 021523 | 95.37 |
| | | | | | | CHECK | 4230459 | TOTAL: | 95.37 |
| 4230460 | 02/15/2023 | PRTD | 1220 Illinois American Wa | | 020923WSATC | 02/09/2023 | | 021523 | 209.26 |
| | | | | | | CHECK | 4230460 | TOTAL: | 209.26 |
| 4230461 | 02/15/2023 | PRTD | 1051 Pontoon Beach Public | | 020223BW | 02/02/2023 | | 021523 | 463.26 |
| | | | | | 020223N | 02/02/2023 | | 021523 | 101.89 |
| | | | | | 020223-1 | 02/02/2023 | | 021523 | 315.68 |
| | | | | | 020223-2 | 02/02/2023 | | 021523 | 439.30 |
| | | | | | 020223SS | 02/02/2023 | | 021523 | 24.00 |
| | | | | | 020223T | 02/02/2023 | | 021523 | 24.00 |
| | | | | | | CHECK | 4230461 | TOTAL: | 1,368.13 |

CHECK REGISTER

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,967.89

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 6 | 1,967.89 |

*** GRAND TOTAL *** 1,967.89

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-----------|------------|---------|---------|--------------|
| 4230462 | 02/23/2023 | PRTD | 4012 AAIC, Inc. | | 17208 | 02/09/2023 | | 022323 | 910.50 |
| | | | | | 17207 | 02/09/2023 | | 022323 | 2,020.00 |
| | | | | | | CHECK | 4230462 | TOTAL: | 2,930.50 |
| 4230463 | 02/23/2023 | PRTD | 2501 Agency for Community | | JAN23BW | 02/14/2023 | | 022323 | 45,594.32 |
| | | | | | JAN23DR | 02/14/2023 | | 022323 | 218,190.77 |
| | | | | | JAN23FR | 02/14/2023 | | 022323 | 1,846,051.86 |
| | | | | | JAN23RS | 02/14/2023 | | 022323 | 39,847.60 |
| | | | | | JAN23VP | 02/14/2023 | | 022323 | -22,665.90 |
| | | | | | | CHECK | 4230463 | TOTAL: | 2,127,018.65 |
| 4230464 | 02/23/2023 | PRTD | 2501 Agency for Community | | 2023Ins | 02/08/2023 | | 022323 | 1,964,763.00 |
| | | | | | | CHECK | 4230464 | TOTAL: | 1,964,763.00 |
| 4230465 | 02/23/2023 | PRTD | 1050 Ameren Illinois | | JAN23AHSR | 01/31/2023 | | 022323 | 146.27 |
| | | | | | | CHECK | 4230465 | TOTAL: | 146.27 |
| 4230466 | 02/23/2023 | PRTD | 1050 Ameren Illinois | | JAN23ETC | 02/06/2023 | | 022323 | 374.44 |
| | | | | | | CHECK | 4230466 | TOTAL: | 374.44 |
| 4230467 | 02/23/2023 | PRTD | 1050 Ameren Illinois | | JAN23L | 02/06/2023 | | 022323 | 50.66 |
| | | | | | | CHECK | 4230467 | TOTAL: | 50.66 |
| 4230468 | 02/23/2023 | PRTD | 1501 Ameren Illinois | | 012423 | 01/24/2023 | | 022323 | 29.21 |
| | | | | | | CHECK | 4230468 | TOTAL: | 29.21 |
| 4230469 | 02/23/2023 | PRTD | 1501 Ameren Illinois | | 012423ATC | 01/24/2023 | | 022323 | 467.26 |
| | | | | | | CHECK | 4230469 | TOTAL: | 467.26 |

CHECK REGISTER

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

INV DATE PO WARRANT NET

| | | | | | | | | | |
|---------|------------|------|---------------------------|--|-------------|------------|----------|--------|----------|
| 4230470 | 02/23/2023 | PRTD | 1501 Ameren Illinois | | JAN23MaingT | 02/02/2023 | | 022323 | 12.60 |
| | | | | | | CHECK | 4230470 | TOTAL: | 12.60 |
| 4230471 | 02/23/2023 | PRTD | 2031 Best-One Fleet Servi | | 3200004212 | 01/31/2023 | | 022323 | 606.00 |
| | | | | | 3200004345 | 02/02/2023 | | 022323 | 212.00 |
| | | | | | 3200004395 | 02/07/2023 | | 022323 | 381.00 |
| | | | | | | CHECK | 4230471 | TOTAL: | 1,199.00 |
| 4230472 | 02/23/2023 | PRTD | 1008 City of Collinsville | | 2300000102 | 02/09/2023 | | 022323 | 969.84 |
| | | | | | | CHECK | 4230472 | TOTAL: | 969.84 |
| 4230473 | 02/23/2023 | PRTD | 4048 Dovetail Inc. | | INV-23592 | 01/31/2023 | 12200029 | 022323 | 2,058.00 |
| | | | | | | CHECK | 4230473 | TOTAL: | 2,058.00 |
| 4230474 | 02/23/2023 | PRTD | 1092 The Edwardsville Int | | 300977659 | 01/22/2023 | | 022323 | 93.61 |
| | | | | | | CHECK | 4230474 | TOTAL: | 93.61 |
| 4230475 | 02/23/2023 | PRTD | 3920 The Jerry Costello G | | MAR23 | 02/01/2023 | | 022323 | 7,000.00 |
| | | | | | | CHECK | 4230475 | TOTAL: | 7,000.00 |
| 4230476 | 02/23/2023 | PRTD | 1439 Juneau Associates, I | | 47728 | 12/31/2022 | | 022323 | 760.00 |
| | | | | | 47727 | 12/31/2022 | | 022323 | 1,462.50 |
| | | | | | 47729 | 12/31/2022 | | 022323 | 545.50 |
| | | | | | 47798 | 01/30/2023 | | 022323 | 2,909.00 |
| | | | | | | CHECK | 4230476 | TOTAL: | 5,677.00 |
| 4230477 | 02/23/2023 | PRTD | 1602 Madison County State | | MAR23 | 02/01/2023 | | 022323 | 8,000.00 |
| | | | | | | CHECK | 4230477 | TOTAL: | 8,000.00 |

CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|------------|------------|----------|----------------|------------|
| 4230478 | 02/23/2023 | PRTD | 1874 Main Street Communit | | 020923 | 02/02/2023 | | 022323 | 687.39 |
| | | | | | | | CHECK | 4230478 TOTAL: | 687.39 |
| 4230479 | 02/23/2023 | PRTD | 1698 O'Brien Tire & Auto | | 0241441 | 01/27/2023 | | 022323 | 2,366.83 |
| | | | | | | | CHECK | 4230479 TOTAL: | 2,366.83 |
| 4230480 | 02/23/2023 | PRTD | 1698 O'Brien Tire & Auto | | 0241449 | 01/27/2023 | | 022323 | 131.75 |
| | | | | | | | CHECK | 4230480 TOTAL: | 131.75 |
| 4230481 | 02/23/2023 | PRTD | 1173 Oates Associates, In | | 36618 | 02/06/2023 | | 022323 | 3,971.15 |
| | | | | | 36606 | 02/06/2023 | | 022323 | 3,087.00 |
| | | | | | | | CHECK | 4230481 TOTAL: | 7,058.15 |
| 4230482 | 02/23/2023 | PRTD | 2044 Petroleum Traders Co | | 1850294 | 01/23/2023 | | 022323 | 25,644.24 |
| | | | | | 1851716 | 01/26/2023 | | 022323 | 24,422.57 |
| | | | | | 1853053 | 01/31/2023 | | 022323 | 22,922.06 |
| | | | | | 1854458 | 02/03/2023 | | 022323 | 22,355.81 |
| | | | | | 1852591 | 01/30/2023 | | 022323 | 18,433.03 |
| | | | | | | | CHECK | 4230482 TOTAL: | 113,777.71 |
| 4230483 | 02/23/2023 | PRTD | 4071 S.M. Wilson & Co. | | 0322003-07 | 01/31/2023 | 12200090 | 022323 | 344,769.32 |
| | | | | | | | CHECK | 4230483 TOTAL: | 344,769.32 |
| 4230484 | 02/23/2023 | PRTD | 3980 The Bancorp Bank | | 581210 | 01/31/2023 | 12100078 | 022323 | 706.54 |
| | | | | | | | CHECK | 4230484 TOTAL: | 706.54 |
| 4230485 | 02/23/2023 | PRTD | 3811 Thouvenot, Wade & Mo | | 77646 | 01/31/2023 | | 022323 | 68,730.00 |
| | | | | | | | CHECK | 4230485 TOTAL: | 68,730.00 |

CHECK REGISTER

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

INV DATE PO WARRANT NET

| | | | | | | | | | |
|----------------------|------------|------|---------------------------|-----------|--|------------|----------------------------|--------|--------------|
| 4230486 | 02/23/2023 | PRTD | 4090 Venice Township | 100 | | 02/06/2023 | | 022323 | 331.70 |
| | | | | | | CHECK | 4230486 | TOTAL: | 331.70 |
| 4230487 | 02/23/2023 | PRTD | 1506 Village of Glen Carb | INV00609 | | 02/01/2023 | | 022323 | 295.35 |
| | | | | | | CHECK | 4230487 | TOTAL: | 295.35 |
| 4230488 | 02/23/2023 | PRTD | 3923 Xerox Corporation | 018105893 | | 01/28/2023 | 12200093 | 022323 | 57.00 |
| | | | | 018105894 | | 01/28/2023 | 12200093 | 022323 | 152.00 |
| | | | | | | CHECK | 4230488 | TOTAL: | 209.00 |
| NUMBER OF CHECKS | | | | | | 27 | *** CASH ACCOUNT TOTAL *** | | 4,659,853.78 |
| TOTAL PRINTED CHECKS | | | | | | | COUNT | AMOUNT | |
| | | | | | | 27 | 4,659,853.78 | | |
| *** GRAND TOTAL *** | | | | | | | | | 4,659,853.78 |

Madison County Mass Transit District



CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|------------|------------|----------|---------|-----------|
| 4230489 | 02/23/2023 | PRTD | 4012 AAIC, Inc. | | 17202-R | 02/09/2023 | | 022323B | 21,570.72 |
| | | | | | | CHECK | 4230489 | TOTAL: | 21,570.72 |
| 4230490 | 02/23/2023 | PRTD | 1050 Ameren Illinois | | JAN23 | 02/15/2023 | | 022323B | 7,205.96 |
| | | | | | | CHECK | 4230490 | TOTAL: | 7,205.96 |
| 4230491 | 02/23/2023 | PRTD | 1501 Ameren Illinois | | JAN23 | 02/07/2023 | | 022323B | 3,394.55 |
| | | | | | | CHECK | 4230491 | TOTAL: | 3,394.55 |
| 4230492 | 02/23/2023 | PRTD | 2031 Best-One Fleet Servi | | 3200004634 | 02/15/2023 | | 022323B | 944.00 |
| | | | | | 3200004114 | 01/25/2023 | | 022323B | 63,240.00 |
| | | | | | | CHECK | 4230492 | TOTAL: | 64,184.00 |
| 4230493 | 02/23/2023 | PRTD | 4075 Bridgestone Americas | | 6539618887 | 02/13/2023 | | 022323B | 586.80 |
| | | | | | | CHECK | 4230493 | TOTAL: | 586.80 |
| 4230494 | 02/23/2023 | PRTD | 4083 HeartLands Conservan | | 2023-007 | 01/31/2023 | 12300013 | 022323B | 1,542.52 |
| | | | | | | CHECK | 4230494 | TOTAL: | 1,542.52 |
| 4230495 | 02/23/2023 | PRTD | 1698 O'Brien Tire & Auto | | 0241761 | 02/15/2023 | | 022323B | 1,321.56 |
| | | | | | 0241778 | 02/15/2023 | | 022323B | 133.00 |
| | | | | | 0241689 | 02/09/2023 | | 022323B | 309.32 |
| | | | | | | CHECK | 4230495 | TOTAL: | 1,763.88 |
| 4230496 | 02/23/2023 | PRTD | 1173 Oates Associates, In | | 36699 | 02/13/2023 | | 022323B | 9,512.50 |
| | | | | | 36760 | 02/15/2023 | | 022323B | 3,605.90 |
| | | | | | | CHECK | 4230496 | TOTAL: | 13,118.40 |
| 4230497 | 02/23/2023 | PRTD | 2044 Petroleum Traders Co | | 1855302 | 02/07/2023 | | 022323B | 22,043.81 |
| | | | | | 1856667 | 02/10/2023 | | 022323B | 22,301.81 |

CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|----------------------|------------|----------|----------------------------|------------|
| | | | | | 1857634 | 02/14/2023 | | 022323B | 22,820.78 |
| | | | | | 1857638 | 02/14/2023 | | 022323B | 18,190.46 |
| | | | | | 1858950 | 02/17/2023 | | 022323B | 21,666.38 |
| | | | | | | CHECK | 4230497 | TOTAL: | 107,023.24 |
| 4230498 | 02/23/2023 | PRTD | 4074 R.W. Boeker Company | | 022123 | 02/21/2023 | 22300004 | 022323B | 302,632.20 |
| | | | | | | CHECK | 4230498 | TOTAL: | 302,632.20 |
| 4230499 | 02/23/2023 | PRTD | 4082 Recon Power Bikes | | 12186 | 02/14/2023 | 12300018 | 022323B | 10,823.00 |
| | | | | | 12187 | 02/14/2023 | 12300019 | 022323B | 10,823.00 |
| | | | | | 12188 | 02/14/2023 | 12300020 | 022323B | 4,812.00 |
| | | | | | | CHECK | 4230499 | TOTAL: | 26,458.00 |
| 4230500 | 02/23/2023 | PRTD | 1914 Tyler Technologies, | | 045-379157 | 06/01/2022 | | 022323B | 88,212.91 |
| | | | | | 045-390119 | 08/15/2022 | | 022323B | -3,780.00 |
| | | | | | | CHECK | 4230500 | TOTAL: | 84,432.91 |
| 4230501 | 02/23/2023 | PRTD | 1737 wheatland Title Comp | | 672438 | 02/10/2023 | | 022323B | 453.00 |
| | | | | | 672440 | 02/10/2023 | | 022323B | 458.00 |
| | | | | | 672460 | 02/13/2023 | | 022323B | 555.00 |
| | | | | | | CHECK | 4230501 | TOTAL: | 1,466.00 |
| | | | | | NUMBER OF CHECKS | 13 | | *** CASH ACCOUNT TOTAL *** | 635,379.18 |
| | | | | | TOTAL PRINTED CHECKS | COUNT | 13 | AMOUNT | 635,379.18 |
| | | | | | | | | *** GRAND TOTAL *** | 635,379.18 |

**Madison County Transit District
Management Report of Revenue and Expenses
January, 2023**

| | <u>Current</u> | <u>Current</u> | <u>Prior</u> | <u>Percentage</u> | <u>FY23</u> | <u>Budget %</u> |
|---|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|--------------------|
| | <u>Month</u> | <u>YTD</u> | <u>YTD</u> | <u>Increase /</u> | <u>Budget</u> | <u>Expended</u> |
| | | | | <u>(Decrease)</u> | | <u>(58% of FY)</u> |
| | | | | <u>Over Prior YTD</u> | | |
| Revenue | | | | | | |
| Operating Revenue | | | | | | |
| Sales Tax Revenue | \$1,074,471.98 | \$7,679,363.71 | \$7,313,580.87 | 5% | \$11,000,000 | 70% |
| Interest Income | 107,360.39 | 338,283.40 | 379,966.37 | -11% | 678,000 | 50% |
| Investments-Mark to Market | 166,452.05 | (84,713.95) | 0.00 | 100% | 0 | 100% |
| IDOT Operating Assistance | 52,929.46 | 7,722,838.01 | 10,147,985.15 | 0% | 17,200,000 | 45% |
| Federal CARES Act Funding | 0.00 | 953,193.00 | 984,501.00 | 0% | 4,020,000 | 24% |
| Local Sales Tax Reform Fund | 340,031.91 | 2,175,888.16 | 2,065,002.76 | 1637% | 3,000,000 | 73% |
| CMAQ Rideshare Marketing and Outreach | 28,437.00 | 44,510.00 | 125,272.00 | 0% | 622,000 | 7% |
| Commuter Initiative | 9,401.29 | 10,519.03 | 14,157.17 | 0% | 75,000 | 14% |
| Fares | 103,787.92 | 191,287.92 | 177,994.60 | 0% | 560,000 | 34% |
| Other Revenue | 5,300.00 | 26,401.05 | 136,065.72 | -45% | 147,000 | 18% |
| Lease/Rental Income | 0.00 | 32,046.93 | 47,747.69 | 100% | 0 | 0% |
| Total Operating Revenue | \$1,888,172.00 | \$19,089,617.26 | \$21,392,273.33 | -11% | \$37,302,000 | 51% |
| Capital Revenue | | | | | | |
| FTA Transit Admin Section 5307 | \$0.00 | \$2,534,533.00 | \$269,805.00 | 0% | \$9,109,086 | 28% |
| FTA Transit Admin Section 5339 | 0.00 | 0.00 | 0.00 | 0% | 2,700,000 | 0% |
| Congestion Mitigation Air Quality | 0.00 | 0.00 | 0.00 | 0% | 4,045,000 | 0% |
| Rebuild Illinois | 0.00 | 48,610.90 | 126,914.25 | 0% | 21,377,173 | 0% |
| Illinois Department of Transportation | 0.00 | 393,119.28 | 3,962.87 | 0% | 5,550,000 | 7% |
| Illinois Department of Natural Resources | 0.00 | 0.00 | 0.00 | 0% | 165,000 | 0% |
| Intergovernmental Agreements | 0.00 | 0.00 | 0.00 | 0% | 150,000 | 0% |
| Metro East Park and Recreation District | 0.00 | 49,273.00 | 0.00 | 0% | 2,300,000 | 2% |
| Ruture Grants | 0.00 | 0.00 | 0.00 | 0% | 10,987,821 | 0% |
| Total Capital Revenue | \$0.00 | \$3,025,536.18 | \$400,682.12 | 0% | \$56,384,080 | 5% |
| Total Revenues | \$1,888,172.00 | \$22,115,153.44 | \$21,792,955.45 | 1% | \$93,686,080 | 24% |
| Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Fixed Route and Paratransit | \$2,460,965.99 | \$17,773,183.74 | \$15,616,382.15 | 14% | \$29,107,000 | 61% |
| ACT Administrative Contract | 0.00 | 0.00 | 0.00 | 0% | 476,000 | 0% |
| Rideshare | 40,574.70 | 524,915.15 | 419,532.97 | 25% | 954,000 | 55% |
| Professional and Other Services | 16,620.16 | 106,620.16 | 155,550.00 | -31% | 330,000 | 32% |
| Trustee Expenses | 1,117.50 | 7,776.62 | 7,756.69 | 0% | 30,000 | 26% |
| District Office Expenses | 31,719.31 | 199,463.70 | 190,994.73 | 4% | 433,000 | 46% |
| Facilities Maintenance | 48,622.58 | 591,128.81 | 521,727.49 | 13% | 1,007,000 | 59% |
| District Budget Contingency | 0.00 | 0.00 | 0.00 | 0% | 1,000,000 | 0% |
| Total Operating Expenses | \$2,599,620.24 | \$19,203,088.18 | \$16,911,944.03 | 14% | \$33,337,000 | 58% |
| Capital Expenses | | | | | | |
| Bikeways | \$337,578.10 | \$1,758,154.34 | \$2,045,369.77 | -14% | \$38,860,000 | 5% |
| Bus Station/Stops and Park & Ride | 1,462.50 | 30,700.70 | 299,888.96 | 100% | 9,496,000 | 0% |
| Cooperative Police Bicycle Grant Program | 0.00 | 10,823.00 | 0.00 | 0% | 50,000 | 22% |
| Facility Improvements | 1,074,622.74 | 5,317,278.47 | 176,901.55 | 2906% | 21,561,245 | 25% |
| Maintenance Equipment | 0.00 | 0.00 | 0.00 | 0% | 365,000 | 0% |
| MIS Equipment | 0.00 | 0.00 | 27,922.86 | 0% | 5,550,000 | 0% |
| Transit Support Equipment | 0.00 | 114,984.45 | 0.00 | 0% | 196,000 | 59% |
| Vehicles - Buses | 0.00 | 0.00 | 214,974.66 | 100% | 21,566,250 | 0% |
| Vehicles - Rideshare Vans | 130,290.00 | 130,290.00 | 67,924.00 | 0% | 445,000 | 29% |
| Vehicles - Transit Support | 0.00 | 45,386.00 | 0.00 | 0% | 402,600 | 11% |
| Contingency | 0.00 | 0.00 | 0.00 | 0% | 2,000,000 | 0% |
| Total Capital Expenses | \$1,543,953.34 | \$7,407,616.96 | \$2,832,981.80 | 161% | \$100,492,095 | 7% |
| Total Expenses | \$4,143,573.58 | \$26,610,705.14 | \$19,744,925.83 | 35% | \$133,829,095 | 20% |
| Excess Revenue Over (Under) Expenses | (\$2,255,401.58) | (\$4,495,551.70) | \$2,048,029.62 | -320% | (\$40,143,015) | 11% |

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended January 31, 2023

| Description | Current Period | | | | Year to Date | | | |
|--|----------------------|----------------------|----------------------|--------------|----------------------|-----------------------|-----------------------|--------------|
| | Actual | Budget | Deviation | Pct | Actual | Budget | Deviation | Pct ytd |
| OPERATING REVENUE | | | | | | | | |
| Sales Tax Revenue | 1,074,471.98 | 916,666.67 | 157,805.31 | 117.22 | 7,679,363.71 | 6,416,666.67 | 1,262,697.04 | 119.68 |
| Interest Income | 107,360.39 | 56,500.00 | 50,860.39 | 190.02 | 338,283.40 | 395,500.00 | -57,216.60 | 85.53 |
| Investments-Mark to Market | 166,452.05 | 0.00 | 166,452.05 | 0.00 | -84,713.95 | 0.00 | -84,713.95 | 0.00 |
| IDOT Operating Assistance | 52,929.46 | 1,433,333.33 | -1,380,403.87 | 3.69 | 7,722,838.01 | 10,033,333.33 | -2,310,495.32 | 76.97 |
| Federal CARES Act Funding | 0.00 | 335,000.00 | -335,000.00 | 0.00 | 953,193.00 | 2,345,000.00 | -1,391,807.00 | 40.65 |
| Local Sales Tax Reform Fund | 340,031.91 | 250,000.00 | 90,031.91 | 136.01 | 2,175,888.16 | 1,750,000.00 | 425,888.16 | 124.34 |
| CMAQ Rideshare Marketing & Outreach | 28,437.00 | 51,833.33 | -23,396.33 | 54.86 | 44,510.00 | 362,833.33 | -318,323.33 | 12.27 |
| Commuter Initiative | 9,401.29 | 6,250.00 | 3,151.29 | 150.42 | 10,519.03 | 43,750.00 | -33,230.97 | 24.04 |
| Fares | 103,787.92 | 46,666.67 | 57,121.25 | 222.40 | 191,287.92 | 326,666.67 | -135,378.75 | 58.56 |
| Other Revenue | 5,300.00 | 12,250.00 | -6,950.00 | 43.27 | 26,401.05 | 85,750.00 | -59,348.95 | 30.79 |
| Lease/Rental Income | 0.00 | 0.00 | 0.00 | 0.00 | 32,046.93 | 0.00 | 32,046.93 | 0.00 |
| TOTAL OPERATING REVENUE | 1,888,172.00 | 3,108,500.00 | -1,220,328.00 | 60.74 | 19,089,617.26 | 21,759,500.00 | -2,669,882.74 | 87.73 |
| CAPITAL REVENUE | | | | | | | | |
| Fed Transit Admin Section 5307 | 0.00 | 759,090.50 | -759,090.50 | 0.00 | 2,534,533.00 | 5,313,633.50 | -2,779,100.50 | 47.70 |
| Fed Transit Admin Section 5339 | 0.00 | 225,000.00 | -225,000.00 | 0.00 | 0.00 | 1,575,000.00 | -1,575,000.00 | 0.00 |
| Congestion Mitigation Air Quality | 0.00 | 337,083.33 | -337,083.33 | 0.00 | 0.00 | 2,359,583.33 | -2,359,583.33 | 0.00 |
| Rebuild Illinois | 0.00 | 1,781,431.08 | -1,781,431.08 | 0.00 | 48,610.90 | 12,470,017.58 | -12,421,406.68 | 0.39 |
| Illinois Dept of Transportation | 0.00 | 462,500.00 | -462,500.00 | 0.00 | 393,119.28 | 3,237,500.00 | -2,844,380.72 | 12.14 |
| Illinois Dept of Natural Resources | 0.00 | 13,750.00 | -13,750.00 | 0.00 | 0.00 | 96,250.00 | -96,250.00 | 0.00 |
| Metro East Park and Recreation District | 0.00 | 191,666.67 | -191,666.67 | 0.00 | 49,273.00 | 1,341,666.67 | -1,292,393.67 | 3.67 |
| Future Grants | 0.00 | 915,651.75 | -915,651.75 | 0.00 | 0.00 | 6,409,562.25 | -6,409,562.25 | 0.00 |
| Intergovernmental Agreements | 0.00 | 12,500.00 | -12,500.00 | 0.00 | 0.00 | 87,500.00 | -87,500.00 | 0.00 |
| TOTAL CAPITAL REVENUE | 0.00 | 4,698,673.33 | -4,698,673.33 | 0.00 | 3,025,536.18 | 32,890,713.33 | -29,865,177.15 | 9.20 |
| TOTAL REVENUES | 1,888,172.00 | 7,807,173.33 | -5,919,001.33 | 24.19 | 22,115,153.44 | 54,650,213.33 | -32,535,059.89 | 40.47 |
| OPERATING EXPENSES | | | | | | | | |
| Fixed Route and Paratransit | 2,460,965.99 | 2,425,583.33 | 35,382.66 | 101.46 | 17,773,183.74 | 16,979,083.33 | 794,100.41 | 104.68 |
| ACT Administrative Contract | 0.00 | 39,666.67 | -39,666.67 | 0.00 | 0.00 | 277,666.67 | -277,666.67 | 0.00 |
| Rideshare | 40,574.70 | 79,500.00 | -38,925.30 | 51.04 | 524,915.15 | 556,500.00 | -31,584.85 | 94.32 |
| Professional and Other Services | 16,620.16 | 27,500.00 | -10,879.84 | 60.44 | 106,620.16 | 192,500.00 | -85,879.84 | 55.39 |
| Trustee Expenses | 1,117.50 | 2,500.00 | -1,382.50 | 44.70 | 7,776.62 | 17,500.00 | -9,723.38 | 44.44 |
| District Office Expenses | 31,719.31 | 36,083.33 | -4,364.02 | 87.91 | 199,463.70 | 252,583.33 | -53,119.63 | 78.97 |
| Facilities Maintenance | 48,622.58 | 83,916.67 | -35,294.09 | 57.94 | 591,128.81 | 587,416.67 | 3,712.14 | 100.63 |
| District Budget Contingency | 0.00 | 83,333.33 | -83,333.33 | 0.00 | 0.00 | 583,333.33 | -583,333.33 | 0.00 |
| TOTAL OPERATING EXPENSES | 2,599,620.24 | 2,778,083.33 | -178,463.09 | 93.58 | 19,203,088.18 | 19,446,583.33 | -243,495.15 | 98.75 |
| CAPITAL EXPENSES | | | | | | | | |
| Bikeways | 337,578.10 | 3,238,333.33 | -2,900,755.23 | 10.42 | 1,758,154.34 | 22,668,333.33 | -20,910,178.99 | 7.76 |
| Bus Station/Stops and Park & Ride | 1,462.50 | 791,333.33 | -789,870.83 | 0.18 | 30,700.70 | 5,539,333.33 | -5,508,632.63 | 0.55 |
| Cooperative Police Bicycle Grant Program | 0.00 | 4,166.67 | -4,166.67 | 0.00 | 10,823.00 | 29,166.67 | -18,343.67 | 37.11 |
| Facility Improvements | 1,074,622.74 | 1,797,992.00 | -723,369.26 | 59.77 | 5,317,278.47 | 12,571,285.31 | -7,254,006.84 | 42.30 |
| Maintenance Equipment | 0.00 | 30,416.67 | -30,416.67 | 0.00 | 0.00 | 212,916.67 | -212,916.67 | 0.00 |
| MIS Equipment | 0.00 | 462,500.00 | -462,500.00 | 0.00 | 0.00 | 3,237,500.00 | -3,237,500.00 | 0.00 |
| Transit Support Equipment | 0.00 | 16,333.33 | -16,333.33 | 0.00 | 114,984.45 | 114,333.33 | 651.12 | 100.57 |
| Vehicles - Buses | 0.00 | 1,797,187.50 | -1,797,187.50 | 0.00 | 0.00 | 12,580,312.50 | -12,580,312.50 | 0.00 |
| Vehicles - Rideshare Vans | 130,290.00 | 37,083.33 | 93,206.67 | 351.34 | 130,290.00 | 259,583.33 | -129,293.33 | 50.19 |
| Vehicles - Transit Support | 0.00 | 33,550.00 | -33,550.00 | 0.00 | 45,386.00 | 234,850.00 | -189,464.00 | 19.33 |
| Contingency | 0.00 | 166,666.67 | -166,666.67 | 0.00 | 0.00 | 1,166,666.67 | -1,166,666.67 | 0.00 |
| TOTAL CAPITAL EXPENSES | 1,543,953.34 | 8,375,562.83 | -6,831,609.49 | 18.43 | 7,407,616.96 | 58,614,281.14 | -51,206,664.18 | 12.64 |
| TOTAL EXPENSES | 4,143,573.58 | 11,153,646.16 | -7,010,072.58 | 37.15 | 26,610,705.14 | 78,060,864.47 | -51,450,159.33 | 34.09 |
| EXCESS REVENUE OVER EXPENSE | -2,255,401.58 | -3,346,472.83 | 1,091,071.25 | 67.40 | -4,495,551.70 | -23,410,651.14 | 18,915,099.44 | 19.20 |

UNAUDITED

| | |
|------------------------------------|---------------|
| ASSETS | |
| Checking Account | 2,068,195.94 |
| Savings Accounts | 74,851.89 |
| Illinois Funds Investment Pool | 1,677,004.63 |
| Investments | 57,242,000.00 |
| Investments-Mark to Market | -706,975.94 |
| Inventory | 1,029,005.21 |
| Accounts Receivable | 16,287.92 |
| Capital Grants Receivables | 1,164.00 |
| Sales Tax Receivable | 3,344,233.74 |
| Interest Receivable | 214,647.08 |
| Prepaid Expenses | 64,353.66 |
| TOTAL ASSETS | 65,024,768.13 |
| LIABILITIES | |
| Accounts Payable | 3,983,700.82 |
| Retainage Payable | 467,044.22 |
| TOTAL LIABILITIES | 4,450,745.04 |
| FUND BALANCE | |
| Nonspendable Fund Balance | 2,088,061.19 |
| Committed Fund Balance | 34,000,000.00 |
| Assigned Fund Balance | 24,483,015.29 |
| Beginning Unassigned Fund Balance | 4,498,498.31 |
| Excess Revenue Over Expenses | -4,495,551.70 |
| Total Unassigned Fund Balance | 2,946.61 |
| TOTAL FUND BALANCE | 60,574,023.09 |
| TOTAL LIABILITIES AND FUND BALANCE | 65,024,768.13 |

UNAUDITED

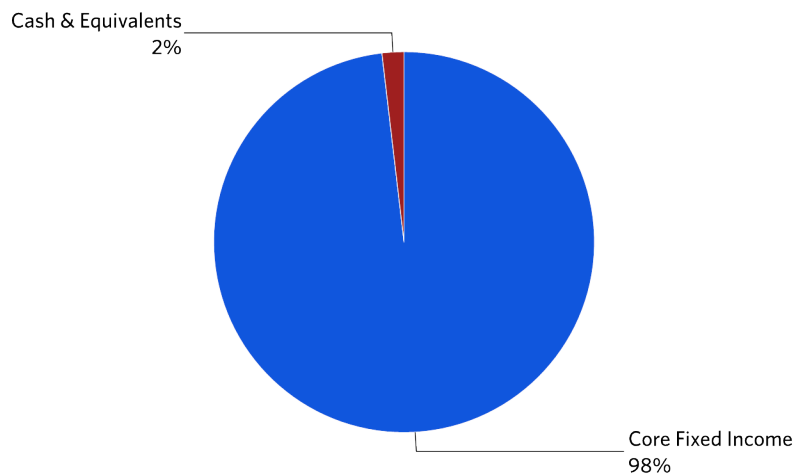
MCT DETAILED SCHEDULE OF INVESTMENTS
AT JANUARY 31, 2023

| 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 | 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 | 12-19-22 | ***40775 | 12-19-23 | 4.75% | 1,000,000.00 | |
| 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 | 12-23-20 | ***86201 | 03-23-23 | 0.50% | 1,000,000.00 | |
| FCB Banks | 11-23-20 | ***56720 | 06-23-23 | 0.65% | 1,500,000.00 | |
| State Bank of St. Jacob | 07-27-22 | ***12687 | 07-27-23 | 2.91% | 630,000.00 | |
| State Bank of St. Jacob | 08-25-22 | ***12699 | 02-25-25 | 2.90% | 480,000.00 | |
| United Community Bank | 09-02-20 | ***20970 | 09-02-23 | 0.95% | 1,000,000.00 | |
| TOTAL CD'S | | | | | 13,302,000.00 | 1.19% |
| CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) | | | | | | |
| Bank of Belleville | 04-01-21 | ***89108 | 03-28-24 | 0.71% | 500,000.00 | |
| 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 | 11-03-22 | ***30468 | 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 | | | | | 5,540,000.00 | 0.71% |
| TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT | | | | | 18,842,000.00 | |
| FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS) | | | | varies | 38,400,000.00 | varies |
| GRAND TOTAL MCT INVESTMENTS | | | | | 57,242,000.00 | |
| CASH ACCOUNTS | | | | | | |
| MCT checking account | | | | 0.20% | 2,068,195.94 | |
| MCT savings accounts | | | | 0.20% | 74,851.89 | |
| Illinois Funds investment pool | | | | 4.316% | 1,677,004.63 | |
| TOTAL CASH | | | | | 3,820,052.46 | 2.01% |
| TOTAL CASH AND INVESTMENTS | | | | | 61,062,052.46 | |

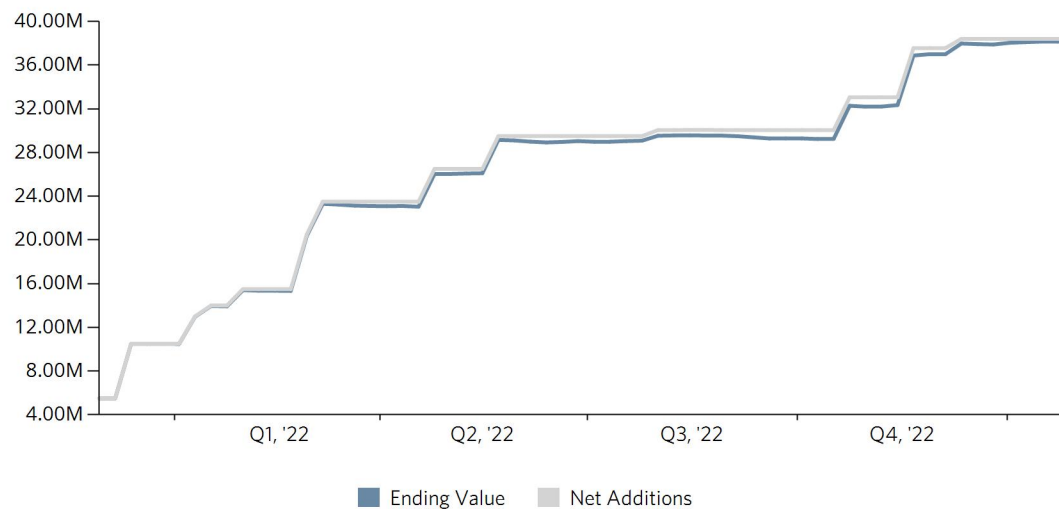
| | Quarter To Date | Year To Date | Last 12 Months | Last 3 Years | Last 5 Years |
|-----------------|-----------------|--------------|----------------|--------------|--------------|
| Beginning Value | 37,878,227 | 37,878,227 | 13,938,002 | 0 | 0 |
| Contributions | 0 | 0 | 24,407,160 | 38,407,160 | 38,407,160 |
| Withdrawals | 0 | 0 | -7,160 | -7,160 | -7,160 |
| Income | 78,323 | 78,323 | 401,655 | 415,353 | 415,353 |
| Fees | 0 | 0 | -10,817 | -10,817 | -10,817 |
| Market Change | 196,611 | 196,611 | -575,679 | -651,375 | -651,375 |
| Ending Value | 38,153,161 | 38,153,161 | 38,153,161 | 38,153,161 | 38,153,161 |

Performance only indicated if account is opened for the full time period.

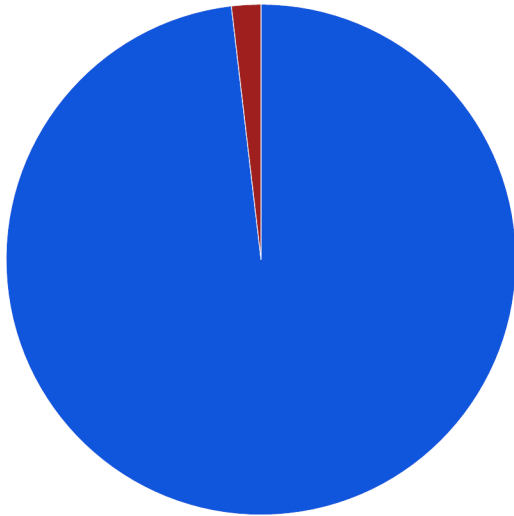
Asset Class Allocation



Net Additions and Market Value

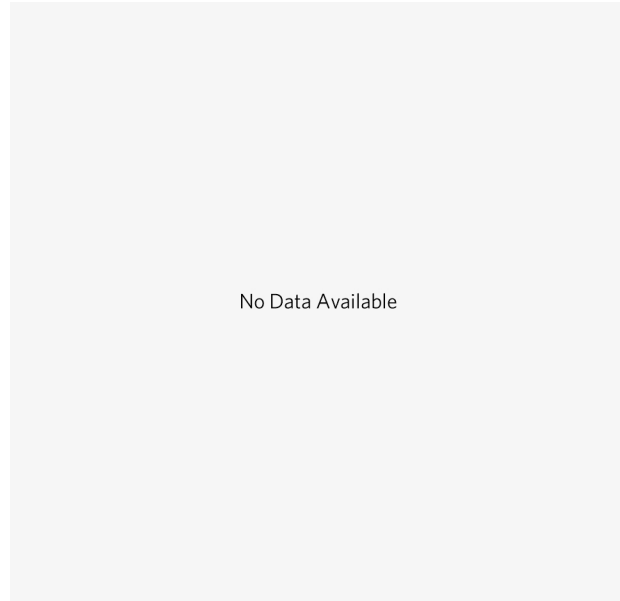


Asset Class Allocation



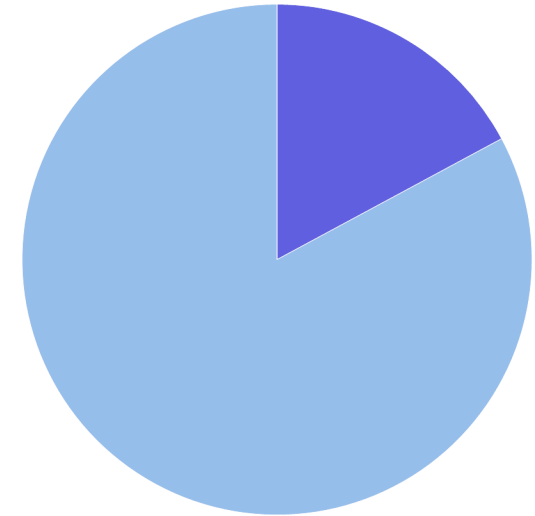
| | Ending Value | Allocation |
|--|-------------------|---------------|
| Madison County Mass Transit District Agency | 38,153,161 | 100.0% |
| Core Fixed Income | 37,442,651 | 98.1% |
| Cash & Equivalents | 710,510 | 1.9% |

Core Equity and Satellites Allocation



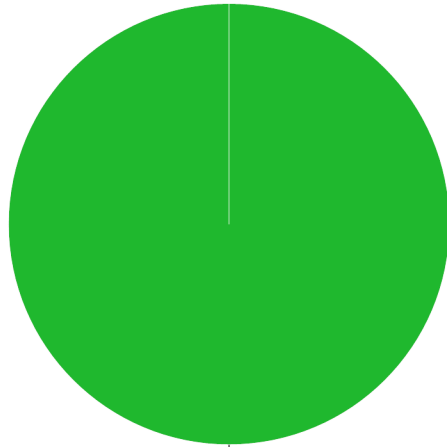
No Data Available

Core Fixed Income Allocation



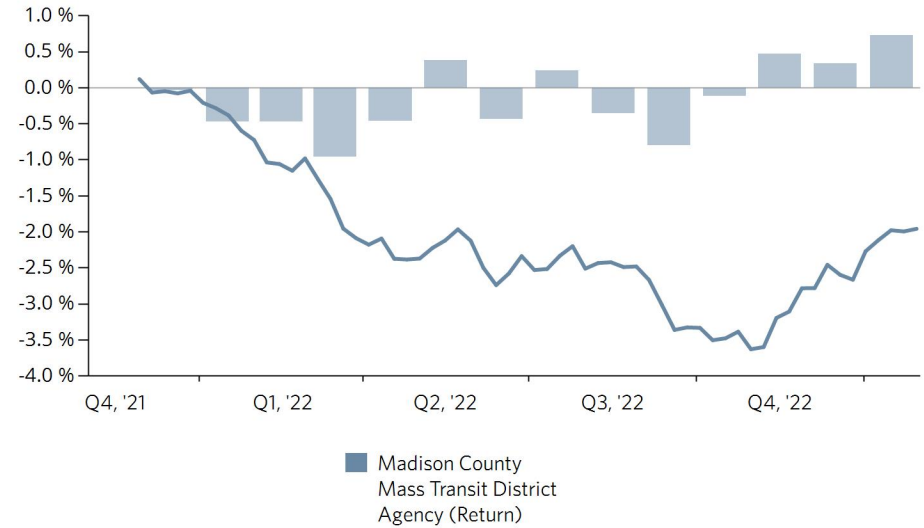
| | Ending Value | Allocation |
|--|-------------------|---------------|
| Madison County Mass Transit District Agency | 37,442,651 | 100.0% |
| Muni Bonds | 6,422,089 | 17.2% |
| Taxable Bonds | 31,020,561 | 82.8% |

Allocation by Account



Madison County Mass Transit District Agency
100%

Total Portfolio Performance

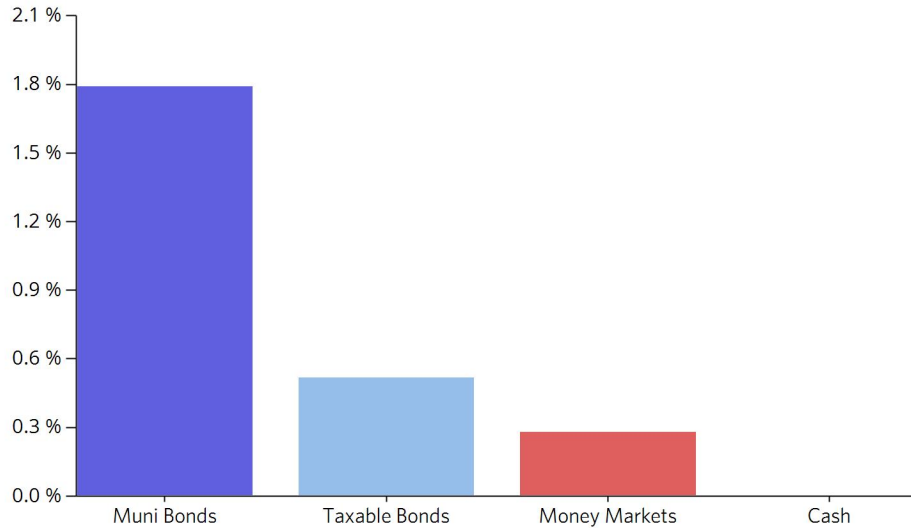


Summary of Portfolio Accounts

| | Ending Value | Allocation | Month To Date Return | Quarter To Date Return | Year To Date Return | Last 12 Months Return | Since 11/30/2021 Return |
|--|-------------------|---------------|-------------------------|---------------------------|------------------------|--------------------------|----------------------------|
| Madison County Mass Transit District Agency | 38,153,161 | 100.0% | 0.7% | 0.7% | 0.7% | -1.4% | -1.7%¹ |
| Class Blended Benchmark | | | 1.8% | 1.8% | 1.8% | -5.3% | -5.6% |
| Madison County Mass Transit District Agency | 38,153,161 | 100.0% | 0.7% | 0.7% | 0.7% | -1.4% | -1.7% ¹ |

¹ Annualized return

Portfolio Segment Returns: Quarter-to-Date



Portfolio Segment Returns: Last 12-Months



| | Ending Value | Allocation | Quarter To Date Return | Year To Date Return | Last 12 Months Return | Since Inception Return |
|--|-------------------|---------------|------------------------|---------------------|-----------------------|--------------------------|
| Madison County Mass Transit District Agency | 38,153,161 | 100.0% | 0.7% | 0.7% | -1.4% | -1.7%¹ |
| ■ Muni Bonds | 6,422,089 | 16.8% | 1.8% | 1.8% | -1.5% | -1.9% ^{1 2} |
| Barclays Muni Short/Int (1-10) Index - (Daily) | | | 1.9% | 1.9% | -0.6% | -1.9% ² |
| ■ Taxable Bonds | 31,020,561 | 81.3% | 0.5% | 0.5% | -1.6% | -1.8% ^{1 2} |
| BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT INDEX | | | 1.9% | 1.9% | -5.1% | -5.6% ² |
| ■ Money Markets | 710,510 | 1.9% | 0.3% | 0.3% | 1.5% | 1.3% ¹ |
| 90 DAY TREASURY BILL | | | 0.4% | 0.4% | 2.4% | 2.0% |

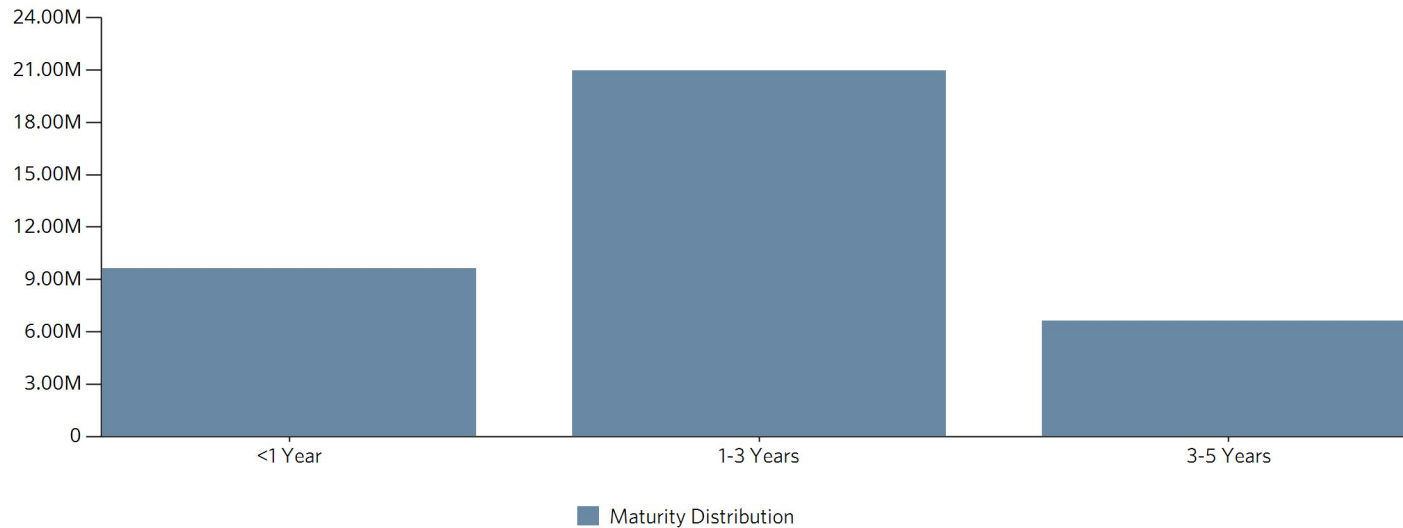
¹ Annualized return, ² Not held for the entire period

Summary of Fixed Income Holdings

| | Ending Value | Allocation | Month To Date Return | Quarter To Date Return | Year To Date Return | Last 12 Months Return | Since Inception Return |
|--------------------------|-------------------|---------------|-------------------------|---------------------------|------------------------|--------------------------|----------------------------|
| Core Fixed Income | 37,254,392 | 100.0% | 0.7% | 0.7% | 0.7% | -1.5% | -1.7%^{1 2} |
| Muni Bonds | 6,375,980 | 17.1% | 1.8% | 1.8% | 1.8% | -1.5% | -1.9% ^{1 2} |
| Taxable Bonds | 30,878,413 | 82.9% | 0.5% | 0.5% | 0.5% | -1.6% | -1.8% ^{1 2} |

¹ Not held for the entire period, ² Annualized return

Maturity Distribution



Summary Analytics Report

| | Ending Value | Coupon Rate | Maturity Date | Call Date | S&P Rating | Moody's Rating | Yield to Maturity | Yield to Call | Modified Duration |
|--|--------------|-------------|---------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| Madison County Mass Transit District Agency | | | | | | | | | |
| Madison County Mass Transit District Agency | | | | | | | | | |
| ALLY BK SANDY UTAH 3.2% 2025 | 236,628 | 3.200% | 7/28/2025 | — | — | — | 4.7 | — | 2.4 |
| AMERICAN EXPRESS NATL BK BROK 4.35% 2025 | 243,079 | 4.350% | 10/14/2025 | — | — | — | 4.7 | — | 2.7 |
| BANKUNITED NATL ASSN MIAMI 0.95% 2024 | 228,820 | 0.950% | 12/9/2024 | 3/8/2023 | — | — | 4.8 | — | 1.9 |
| BARCLAYS BK DEL 3.05% 2025 | 221,939 | 3.050% | 5/19/2025 | — | — | — | 4.7 | — | 2.3 |
| BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023 | 240,570 | 2.450% | 11/27/2023 | — | — | — | 4.8 | — | 0.8 |
| BMW BK NORTH AMER UTAH 0.65% 2024 | 229,447 | 0.650% | 9/24/2024 | — | — | — | 4.8 | — | 1.6 |
| CALIFORNIA ST 2.65% 04/01/2026 | 959,410 | 2.650% | 4/1/2026 | — | AA- | Aa2 | 4.1 | — | 3.0 |
| CALIFORNIA ST 5.5% 10/01/2025 | 1,034,020 | 5.500% | 10/1/2025 | — | AA- | Aa2 | 4.2 | — | 2.4 |
| CAPITAL ONE NATL ASSN VA 2.65% 2024 | 228,728 | 2.650% | 5/30/2024 | — | — | — | 4.8 | — | 1.3 |
| CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024 | 169,222 | 1.005% | 2/1/2024 | — | AAA | — | 4.4 | — | 1.0 |
| CITIBANK N A 3.55% 2023 | 227,879 | 3.550% | 11/24/2023 | — | — | — | 4.8 | — | 0.8 |
| CITY NATL BK LOS ANGELES CALIF 4.9% 2025 | 246,544 | 4.900% | 11/24/2025 | — | — | — | 4.7 | — | 2.8 |
| DISCOVER BK 3.4% 2025 | 237,699 | 3.400% | 8/8/2025 | — | — | — | 4.7 | — | 2.3 |
| FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025 | 245,240 | 4.700% | 10/28/2025 | — | — | — | 4.7 | — | 2.5 |
| GOLDMAN SACHS BK USA 3% 2024 | 230,674 | 3.000% | 3/6/2024 | — | — | — | 4.8 | — | 1.1 |
| INCREDIBLEBANK WAUSAU WIS 0.6% 2024 | 210,026 | 0.600% | 11/19/2024 | — | — | — | 4.8 | — | 1.8 |
| JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026 | 563,308 | 1.044% | 9/1/2026 | — | — | Aa1 | 4.3 | — | 3.4 |
| LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025 | 512,880 | 5.000% | 12/15/2025 | — | AAA | Aa1 | 4.1 | — | 2.6 |
| MEDALLION BK UTAH 1.4% 2025 | 229,394 | 1.400% | 2/14/2025 | — | — | — | 4.8 | — | 2.0 |
| MORGAN STANLEY BK N A 2.15% 2023 | 237,175 | 2.150% | 7/25/2023 | — | — | — | 4.7 | — | 0.5 |
| PENNSYLVANIA ST 0.95% 08/01/2025 | 646,177 | 0.950% | 8/1/2025 | — | A+ | Aa3 | 4.3 | — | 2.4 |
| PORT SEATTLE WASH REV 2.836% 05/01/2024 | 490,215 | 2.836% | 5/1/2024 | — | AA- | A1 | 4.5 | — | 1.2 |
| SAFRA NATL BANK NEW YORK NY 0.2% 2023 | 148,341 | 0.200% | 5/4/2023 | — | — | — | 4.7 | — | 0.3 |
| SALLIE MAE BK MURRAY UTAH 3.2% 2023 | 99,577 | 3.200% | 5/23/2023 | — | — | — | 4.7 | — | 0.3 |
| SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025 | 461,905 | 0.921% | 9/1/2025 | — | — | Aa1 | 4.1 | — | 2.5 |
| SYNCHRONY BANK 0.65% 2024 | 135,576 | 0.650% | 10/8/2024 | — | — | — | 4.8 | — | 1.6 |
| TEMPE ARIZ CTFS PARTN 0.623% 07/01/2024 | 378,368 | 0.623% | 7/1/2024 | — | AA+ | — | 4.7 | — | 1.4 |
| TEXAS EXCHANGE BK CROWLEY 1.35% 2025 | 229,362 | 1.350% | 2/4/2025 | 2/4/2023 | — | — | 4.8 | — | 2.0 |
| TOYOTA FINL SVGS BK HEND NV 0.6% 2024 | 167,288 | 0.600% | 8/12/2024 | — | — | — | 4.8 | — | 1.5 |
| UNITED STATES TREAS NTS 0.125% 01/15/2024 | 478,535 | 0.125% | 1/15/2024 | — | — | Aaa | 4.8 | — | 0.9 |
| UNITED STATES TREAS NTS 0.125% 02/28/2023 | 498,340 | 0.125% | 2/28/2023 | — | — | — | 4.7 | — | 0.1 |

Summary Analytics Report

| | Ending Value | Coupon Rate | Maturity Date | Call Date | S&P Rating | Moody's Rating | Yield to Maturity | Yield to Call | Modified Duration |
|--|-------------------|---------------|-------------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| UNITED STATES TREAS NTS 0.125% 08/15/2023 | 487,695 | 0.125% | 8/15/2023 | — | — | Aaa | 4.9 | — | 0.5 |
| UNITED STATES TREAS NTS 0.25% 06/30/2025 | 1,371,915 | 0.250% | 6/30/2025 | — | — | Aaa | 4.0 | — | 2.4 |
| UNITED STATES TREAS NTS 0.375% 04/15/2024 | 475,040 | 0.375% | 4/15/2024 | — | — | Aaa | 4.7 | — | 1.2 |
| UNITED STATES TREAS NTS 0.375% 07/15/2024 | 471,035 | 0.375% | 7/15/2024 | — | — | Aaa | 4.6 | — | 1.4 |
| UNITED STATES TREAS NTS 0.5% 03/31/2025 | 1,389,030 | 0.500% | 3/31/2025 | — | — | Aaa | 4.2 | — | 2.1 |
| UNITED STATES TREAS NTS 0.75% 12/31/2023 | 1,398,119 | 0.750% | 12/31/2023 | — | — | Aaa | 4.9 | — | 0.9 |
| UNITED STATES TREAS NTS 1.125% 01/15/2025 | 470,940 | 1.125% | 1/15/2025 | — | — | Aaa | 4.3 | — | 1.9 |
| UNITED STATES TREAS NTS 1.375% 06/30/2023 | 1,479,720 | 1.375% | 6/30/2023 | — | — | Aaa | 4.8 | — | 0.4 |
| UNITED STATES TREAS NTS 1.5% 01/31/2027 | 389,738 | 1.500% | 1/31/2027 | — | — | Aaa | 3.8 | — | 3.8 |
| UNITED STATES TREAS NTS 1.5% 03/31/2023 | 1,492,500 | 1.500% | 3/31/2023 | — | — | Aaa | 4.8 | — | 0.2 |
| UNITED STATES TREAS NTS 1.5% 09/30/2024 | 1,430,925 | 1.500% | 9/30/2024 | — | — | Aaa | 4.4 | — | 1.6 |
| UNITED STATES TREAS NTS 1.5% 11/30/2024 | 475,470 | 1.500% | 11/30/2024 | — | — | Aaa | 4.4 | — | 1.8 |
| UNITED STATES TREAS NTS 1.625% 10/31/2023 | 488,380 | 1.625% | 10/31/2023 | — | — | Aaa | 4.9 | — | 0.7 |
| UNITED STATES TREAS NTS 1.75% 12/31/2024 | 1,384,011 | 1.750% | 12/31/2024 | — | — | — | 4.3 | — | 1.9 |
| UNITED STATES TREAS NTS 1.875% 06/30/2026 | 704,033 | 1.875% | 6/30/2026 | — | — | Aaa | 3.8 | — | 3.3 |
| UNITED STATES TREAS NTS 2% 02/15/2025 | 478,555 | 2.000% | 2/15/2025 | — | — | Aaa | 4.3 | — | 1.9 |
| UNITED STATES TREAS NTS 2% 05/31/2024 | 483,045 | 2.000% | 5/31/2024 | — | — | Aaa | 4.7 | — | 1.3 |
| UNITED STATES TREAS NTS 2% 06/30/2024 | 1,688,348 | 2.000% | 6/30/2024 | — | — | Aaa | 4.7 | — | 1.4 |
| UNITED STATES TREAS NTS 2.125% 03/31/2024 | 1,407,863 | 2.125% | 3/31/2024 | — | — | Aaa | 4.8 | — | 1.1 |
| UNITED STATES TREAS NTS 2.25% 03/31/2026 | 1,428,750 | 2.250% | 3/31/2026 | — | — | Aaa | 3.9 | — | 3.0 |
| UNITED STATES TREAS NTS 2.375% 02/29/2024 | 487,615 | 2.375% | 2/29/2024 | — | — | Aaa | 4.8 | — | 1.0 |
| UNITED STATES TREAS NTS 2.5% 03/31/2027 | 1,428,930 | 2.500% | 3/31/2027 | — | — | Aaa | 3.8 | — | 3.9 |
| UNITED STATES TREAS NTS 2.75% 04/30/2023 | 497,560 | 2.750% | 4/30/2023 | — | — | Aaa | 4.9 | — | 0.2 |
| UNITED STATES TREAS NTS 2.875% 09/30/2023 | 1,481,490 | 2.875% | 9/30/2023 | — | — | Aaa | 4.8 | — | 0.6 |
| UNITED STATES TREAS NTS 3% 06/30/2024 | 440,334 | 3.000% | 6/30/2024 | — | — | Aaa | 4.6 | — | 1.4 |
| UNITED STATES TREAS NTS 3.5% 09/15/2025 | 1,481,715 | 3.500% | 9/15/2025 | — | — | Aaa | 4.0 | — | 2.4 |
| VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027 | 440,865 | 1.457% | 8/1/2027 | — | — | Aa2 | 4.4 | — | 4.2 |
| WEBBANK SALT LAKE CITY UTAH 0.75% 2023 | 236,374 | 0.750% | 12/29/2023 | 2/28/2023 | — | — | 4.8 | — | 0.9 |
| WELLS FARGO BANK NATL ASSN 3.5% 2023 | 178,423 | 3.500% | 11/9/2023 | — | — | — | 4.8 | — | 0.8 |
| WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027 | 719,610 | 3.218% | 5/1/2027 | — | AA | Aa2 | 4.3 | — | 3.9 |
| Total Madison County Mass Transit District Agency | 37,254,392 | 1.940% | 12/21/2024 | — | AA | Aaa | 4.5 | — | 1.8 |

Summary Analytics Report

| | Ending Value | Coupon Rate | Maturity Date | Call Date | S&P Rating | Moody's Rating | Yield to Maturity | Yield to Call | Modified Duration |
|--|-------------------|---------------|-------------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| Total Madison County Mass Transit District Agency | 37,254,392 | 1.940% | 12/21/2024 | — | AA | Aaa | 4.5 | — | 1.8 |

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| | Symbol | Allocation | Units | Cost Basis | Ending Value | % Gain/Loss | Projected Income | Yield |
|--|-----------|-------------|-----------|-------------------|-------------------|-------------|------------------|-------------|
| Madison County Mass Transit District Agency | | 100% | | 38,671,878 | 38,153,161 | -1% | 731,165 | 1.9% |
| ■ Core Fixed Income | | 98% | | 37,961,368 | 37,442,651 | -1% | 700,904 | 1.9% |
| ■ Taxable Bonds | | 81% | | 31,641,577 | 31,020,561 | -2% | 533,749 | 1.7% |
| UNITED STATES TREAS NTS 2% 06/30/2024 | 912828XX3 | 4% | 1,750,000 | 1,727,200 | 1,691,416 | -2% | 35,000 | 2.1% |
| UNITED STATES TREAS NTS 3.5% 09/15/2025 | 91282CFK2 | 4% | 1,500,000 | 1,485,352 | 1,501,708 | 1% | 52,500 | 3.5% |
| UNITED STATES TREAS NTS 1.5% 03/31/2023 | 912828Q29 | 4% | 1,500,000 | 1,501,952 | 1,500,144 | 0% | 11,250 | 0.7% |
| UNITED STATES TREAS NTS 2.875% 09/30/2023 | 9128285D8 | 4% | 1,500,000 | 1,519,161 | 1,496,141 | -2% | 43,125 | 2.9% |
| UNITED STATES TREAS NTS 1.375% 06/30/2023 | 912828S35 | 4% | 1,500,000 | 1,500,539 | 1,481,528 | -1% | 10,313 | 0.7% |
| UNITED STATES TREAS NTS 2.5% 03/31/2027 | 91282CEF4 | 4% | 1,500,000 | 1,407,891 | 1,441,670 | 2% | 37,500 | 2.6% |
| UNITED STATES TREAS NTS 2.25% 03/31/2026 | 9128286L9 | 4% | 1,500,000 | 1,405,781 | 1,440,216 | 2% | 33,750 | 2.3% |
| UNITED STATES TREAS NTS 1.5% 09/30/2024 | 912828YH7 | 4% | 1,500,000 | 1,487,916 | 1,438,569 | -3% | 22,500 | 1.6% |
| UNITED STATES TREAS NTS 2.125% 03/31/2024 | 912828W71 | 4% | 1,450,000 | 1,451,122 | 1,418,331 | -2% | 30,813 | 2.2% |
| UNITED STATES TREAS NTS 0.75% 12/31/2023 | 91282CDR9 | 4% | 1,450,000 | 1,433,599 | 1,399,102 | -2% | 10,875 | 0.8% |
| UNITED STATES TREAS NTS 0.5% 03/31/2025 | 912828ZF0 | 4% | 1,500,000 | 1,418,331 | 1,391,578 | -2% | 7,500 | 0.5% |
| UNITED STATES TREAS NTS 1.75% 12/31/2024 | 912828YY0 | 4% | 1,450,000 | 1,445,037 | 1,386,305 | -4% | 25,375 | 1.8% |
| UNITED STATES TREAS NTS 0.25% 06/30/2025 | 912828ZW3 | 4% | 1,500,000 | 1,404,211 | 1,372,244 | -2% | 3,750 | 0.3% |
| UNITED STATES TREAS NTS 1.875% 06/30/2026 | 9128287B0 | 2% | 750,000 | 693,661 | 705,265 | 2% | 14,063 | 2.0% |
| UNITED STATES TREAS NTS 2.75% 04/30/2023 | 9128284L1 | 1% | 500,000 | 505,613 | 501,063 | -1% | 6,875 | 1.4% |
| UNITED STATES TREAS NTS 0.125% 02/28/2023 | 91282CBN0 | 1% | 500,000 | 499,349 | 498,604 | 0% | 313 | 0.1% |
| UNITED STATES TREAS NTS 2.375% 02/29/2024 | 9128286G0 | 1% | 500,000 | 512,129 | 492,625 | -4% | 11,875 | 2.4% |
| UNITED STATES TREAS NTS 1.625% 10/31/2023 | 912828T91 | 1% | 500,000 | 505,194 | 490,472 | -3% | 8,125 | 1.7% |
| UNITED STATES TREAS NTS 0.125% 08/15/2023 | 91282CAF8 | 1% | 500,000 | 497,752 | 487,986 | -2% | 625 | 0.1% |
| UNITED STATES TREAS NTS 2% 05/31/2024 | 912828XT2 | 1% | 500,000 | 508,740 | 484,771 | -5% | 10,000 | 2.1% |
| UNITED STATES TREAS NTS 2% 02/15/2025 | 912828J27 | 1% | 500,000 | 502,186 | 483,213 | -4% | 10,000 | 2.1% |
| UNITED STATES TREAS NTS 0.125% 01/15/2024 | 91282CBE0 | 1% | 500,000 | 497,276 | 478,564 | -4% | 625 | 0.1% |
| UNITED STATES TREAS NTS 1.5% 11/30/2024 | 912828YV6 | 1% | 500,000 | 506,064 | 476,765 | -6% | 7,500 | 1.6% |
| UNITED STATES TREAS NTS 0.375% 04/15/2024 | 91282CBV2 | 1% | 500,000 | 497,272 | 475,600 | -4% | 1,875 | 0.4% |
| UNITED STATES TREAS NTS 1.125% 01/15/2025 | 91282CDS7 | 1% | 500,000 | 497,780 | 471,202 | -5% | 5,625 | 1.2% |
| UNITED STATES TREAS NTS 0.375% 07/15/2024 | 91282CCL3 | 1% | 500,000 | 496,838 | 471,122 | -5% | 1,875 | 0.4% |
| UNITED STATES TREAS NTS 3% 06/30/2024 | 91282CEX5 | 1% | 450,000 | 446,595 | 441,518 | -1% | 13,500 | 3.1% |
| UNITED STATES TREAS NTS 1.5% 01/31/2027 | 912828Z78 | 1% | 425,000 | 391,315 | 389,755 | 0% | 6,375 | 1.6% |
| CITY NATL BK LOS ANGELES CALIF 4.9% 2025 | 178180GS8 | 1% | 245,000 | 245,306 | 248,846 | 1% | 12,005 | 4.8% |
| FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025 | 319477AN5 | 1% | 245,000 | 245,000 | 248,269 | 1% | 11,515 | 4.6% |
| AMERICAN EXPRESS NATL BK BROK 4.35% 2025 | 02589AE40 | 1% | 245,000 | 245,000 | 246,349 | 1% | 10,658 | 4.3% |
| DISCOVER BK 3.4% 2025 | 254673P26 | 1% | 245,000 | 245,000 | 241,738 | -1% | 8,330 | 3.4% |
| BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023 | 05600XFN5 | 1% | 245,000 | 245,000 | 241,656 | -1% | 6,003 | 2.5% |
| MORGAN STANLEY BK N A 2.15% 2023 | 61690UJJ0 | 1% | 240,000 | 246,244 | 237,274 | -4% | 2,580 | 1.1% |
| ALLY BK SANDY UTAH 3.2% 2025 | 02007GWU3 | 1% | 245,000 | 245,000 | 236,714 | -3% | 7,840 | 3.3% |
| WEBBANK SALT LAKE CITY UTAH 0.75% 2023 | 947547NR2 | 1% | 245,000 | 245,000 | 236,545 | -3% | 1,838 | 0.8% |
| GOLDMAN SACHS BK USA 3% 2024 | 38148P5S2 | 1% | 235,000 | 246,721 | 233,532 | -5% | 7,050 | 3.0% |
| BMW BK NORTH AMER UTAH 0.65% 2024 | 05580AE26 | 1% | 245,000 | 244,265 | 230,015 | -6% | 1,593 | 0.7% |
| CAPITAL ONE NATL ASSN VA 2.65% 2024 | 14042TAS6 | 1% | 235,000 | 244,938 | 229,803 | -6% | 6,228 | 2.7% |
| TEXAS EXCHANGE BK CROWLEY 1.35% 2025 | 88241TNG1 | 1% | 245,000 | 245,000 | 229,615 | -6% | 3,308 | 1.4% |
| MEDALLION BK UTAH 1.4% 2025 | 58404DNC1 | 1% | 245,000 | 245,000 | 229,563 | -6% | 3,430 | 1.5% |

| | Symbol | Allocation | Units | Cost Basis | Ending Value | % Gain/Loss | Projected Income | Yield |
|--|-----------|------------|-----------|------------------|------------------|-------------|------------------|-------------|
| CITIBANK N A 3.55% 2023 | 17312QW47 | 1% | 230,000 | 242,836 | 229,445 | -6% | 8,165 | 3.6% |
| BANKUNITED NATL ASSN MIAMI 0.95% 2024 | 066519RV3 | 1% | 245,000 | 245,000 | 229,171 | -6% | 2,328 | 1.0% |
| BARCLAYS BK DEL 3.05% 2025 | 06740KQJ9 | 1% | 230,000 | 230,655 | 223,380 | -3% | 7,015 | 3.1% |
| INCREDIBLEBANK WAUSAU WIS 0.6% 2024 | 45338JAH9 | 1% | 226,000 | 225,977 | 210,075 | -7% | 1,356 | 0.6% |
| WELLS FARGO BANK NATL ASSN 3.5% 2023 | 949763UY0 | 0% | 180,000 | 189,450 | 178,820 | -6% | 5,250 | 2.9% |
| TOYOTA FINL SVGS BK HEND NV 0.6% 2024 | 89235MLG4 | 0% | 178,000 | 176,487 | 167,794 | -5% | 1,068 | 0.6% |
| SAFRA NATL BANK NEW YORK NY 0.2% 2023 | 78658RFU0 | 0% | 150,000 | 149,550 | 148,414 | -1% | 150 | 0.1% |
| SYNCHRONY BANK 0.65% 2024 | 87165FB60 | 0% | 145,000 | 144,339 | 135,876 | -6% | 943 | 0.7% |
| SALLIE MAE BK MURRAY UTAH 3.2% 2023 | 795450Q73 | 0% | 100,000 | 103,951 | 100,191 | -4% | 1,600 | 1.6% |
| Muni Bonds | | 17% | | 6,319,791 | 6,422,089 | 2% | 167,155 | 2.6% |
| CALIFORNIA ST 5.5% 10/01/2025 | 13063D2T4 | 3% | 1,000,000 | 1,033,330 | 1,045,478 | 1% | 47,972 | 4.6% |
| CALIFORNIA ST 2.65% 04/01/2026 | 13063DMA3 | 3% | 1,000,000 | 943,920 | 968,317 | 3% | 26,500 | 2.7% |
| WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027 | 977100ED4 | 2% | 750,000 | 709,065 | 725,711 | 2% | 24,135 | 3.3% |
| PENNSYLVANIA ST 0.95% 08/01/2025 | 70914PW40 | 2% | 700,000 | 631,127 | 649,520 | 3% | 6,650 | 1.0% |
| JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026 | 472412SLO | 1% | 630,000 | 546,197 | 566,067 | 4% | 6,577 | 1.2% |
| LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025 | 534366AU3 | 1% | 500,000 | 505,304 | 516,144 | 2% | 25,000 | 4.8% |
| PORT SEATTLE WASH REV 2.836% 05/01/2024 | 735389YV4 | 1% | 500,000 | 499,085 | 493,799 | -1% | 14,180 | 2.9% |
| SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025 | 798189RX6 | 1% | 500,000 | 453,065 | 463,837 | 2% | 4,605 | 1.0% |
| VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027 | 918608UN8 | 1% | 500,000 | 431,430 | 444,528 | 3% | 7,285 | 1.6% |
| TEMPE ARIZ CTFB PARTN 0.623% 07/01/2024 | 87971LAF2 | 1% | 400,000 | 392,268 | 378,583 | -3% | 2,492 | 0.7% |
| CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024 | 150908JZ5 | 0% | 175,000 | 175,000 | 170,106 | -3% | 1,759 | 1.0% |
| Cash & Equivalents | | 2% | | 710,510 | 710,510 | 0% | 30,260 | 4.3% |
| Money Markets | | 2% | | 710,510 | 710,510 | 0% | 30,260 | 4.3% |
| GOLDMAN FED FUND 520 | FEDXX | 2% | 710,510 | 710,510 | 710,510 | 0% | 30,260 | 4.3% |

Ratings Disclaimer

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RESOLUTION 23-32

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.

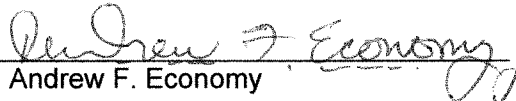
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-third day of February 2023.



Ronald L. Jedda, Chairman

Christopher C. Guy

Allen P. Adomite




Andrew F. Economy



J. Kelly Schmidt

APPROVED as to Form:



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.

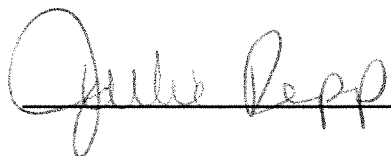
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 23, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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:

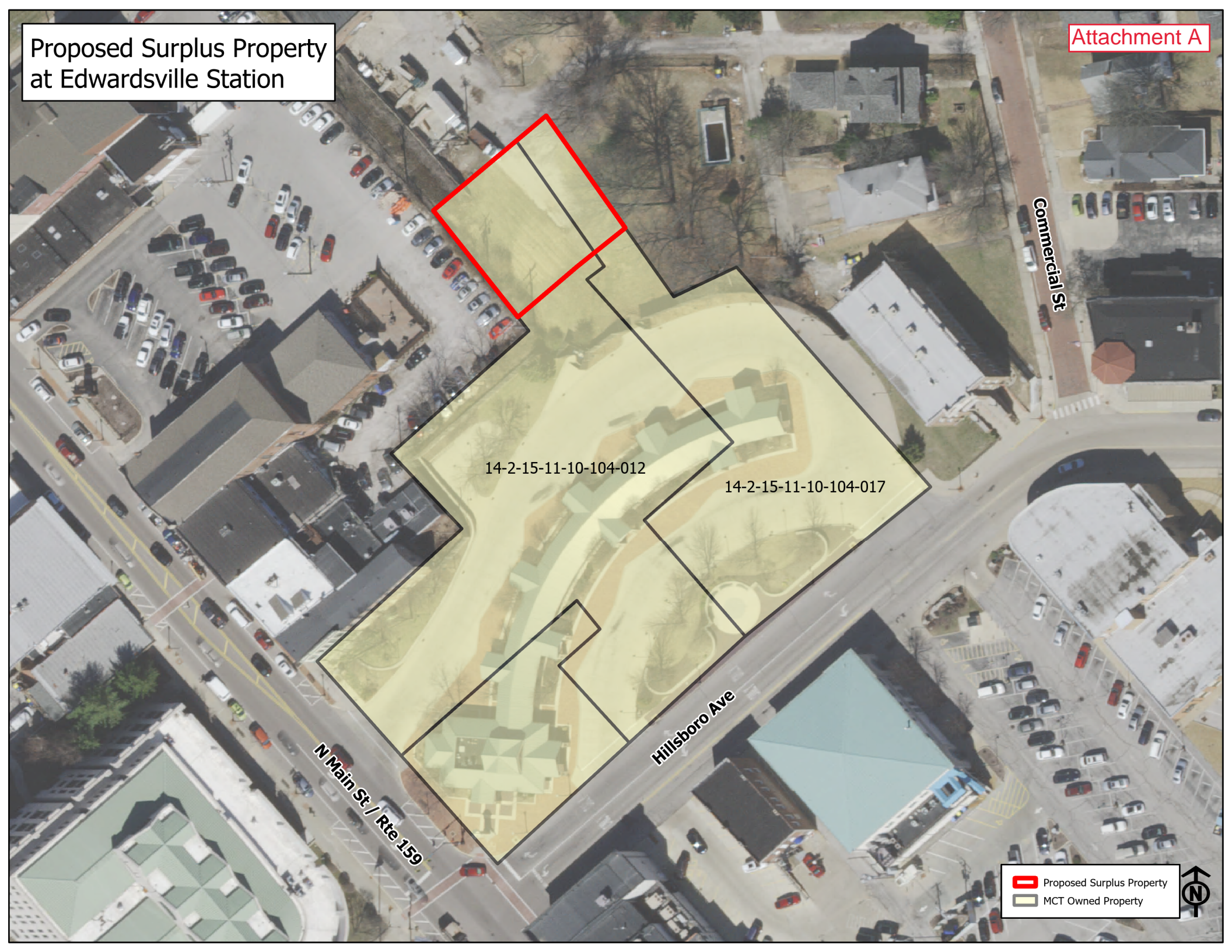
1. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to dispose of the District owned surplus real property as described in Attachment A in accordance with State law, or any applicable guidelines and/or regulations.
2. Steven J. Morrison, Managing Director 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 twenty-third day of February 2023.



Proposed Surplus Property
at Edwardsville Station



14-2-15-11-10-104-012

14-2-15-11-10-104-017

N Main St / Rte 159

Hillsboro Ave

Commercial St

Legend:
[Red outline] Proposed Surplus Property
[Yellow fill] MCT Owned Property



RESOLUTION 23-33

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.

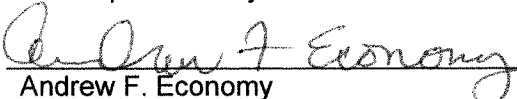
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-third day of February 2023.



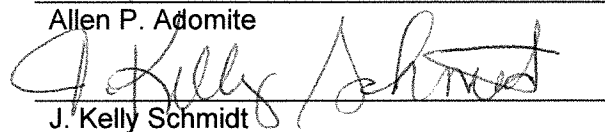
Ronald L. Jedda, Chairman

Christopher C. Guy

Allen P. Adomite

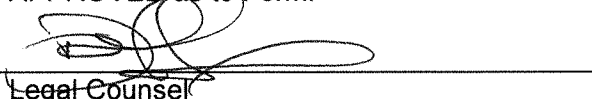


Andrew F. Economy



J. Kelly Schmidt

APPROVED as to Form:



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.

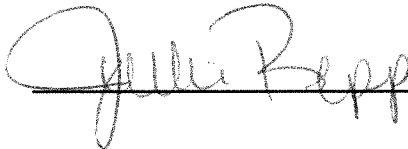
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 23, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 twenty-third day of February 2023.



Lakeside Airport Property

111

111

111

17-1-20-23-00-000-003.001

17-1-20-23-00-000-003

School House Rd

School House Rd

Hanfelder Rd

Horseshoe Lake Rd

MCT-Schoolhouse Trail

Bruns Rd

Bruns Rd

MCT Parcels
Proposed Surplus Property



May 2023 Service Change

To: MCT Board of Trustees
From: SJ Morrison; Planning Staff
Date: February 23, 2023

SUMMARY

In preparation for the upcoming May 2023 Service Change, effective May 7, 2023, the following adjustments are recommended for Board consideration:

PROPOSED SERVICE ADJUSTMENTS:

Planning staff often solicits driver feedback regarding the schedules. Adjustments are usually the result of changing traffic conditions, new destinations, or passenger boarding trends. The objectives are below:

1. Adjust trip start times to facilitate inter-lines.
2. Address when a driver “beaches the bus” (pulling over mid-trip), operates at a slow speed, or delays a scheduled departure time to avoid running early at the next timepoint.
3. Allocate the maximum amount of recovery time at designated locations within the route cycle.

#5 Tri-City Regional

- Shift the first two afternoon trips from St. Louis eight minutes earlier to preserve the interlines at Granite City Station. 15 of 17 respondents to a survey indicated no negative impact on commute.
- Reduce running time from Emerson Park to 3rd St/Canal St. from 11 mins to 8 mins, prior to 7 pm, and from 8 mins to 7 mins after 7 pm. Time allocated to recovery at Granite City Station.

#6 Roxana-Pontoon Beach

- Reduce running time from Broadway & Sinclair to IL-111 & Thomas from 7 mins to 5 mins. Time allocated to recovery at Wood River Station.

#7 Alton-Edwardsville

- Reduce running time from St. Louis & Pence to Centerstone from 8 mins to 6 mins.
- Reduce running time from Centerstone to College & Central from 5 mins to 3 mins.
- Reduce running time from Wood River Station to Madison County Health Department from 4 to 3 mins.
- Reduce running time from Madison County Health Department to Wood River Schnucks from 6 to 5 mins.
- Reduce running time from SIUE to Schnucks from 19 to 14 mins. Adjust time at SIUE to 4:07 pm.

#8 Central Shuttle

- Reduce running time between Alton Station and Central & Union from 5 to 3 mins. Time allocated to recovery at Alton Regional Multi-modal Transportation Center.

#11 Brown Shuttle

- Reduce running time between Alton Station and Central & Union from 5 to 3 mins. Time allocated to recovery at Storey Ln. & Fosterburg Rd.

TOTALS

Annual VSH increase: 3.83

FTE increase: 0.00

Annual Cost increase: \$417.41

RESOLUTION 23-34

**AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES
FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS**

WHEREAS, the Federal Transportation Administration has been delegated to award Federal financial assistance for transportation projects; and,


WHEREAS, the Madison County Mass Transit District (District) is authorized by 49 U.S.C. Chapter 53, Title 23 of the United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration, the District is a recipient as defined by 49 U.S.C. § 5307 (a)(2) to apply for Urbanized Area Formula Program assistance; and,

WHEREAS, the Federal Transit Administration requires the District to provide Certifications and Assurances for all programs for which the District intends to seek Federal Transit Administration grant assistance during Federal Fiscal Year 2023.

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 agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2023.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-third day of February 2023.



Ronald L. Jedda, Chairman

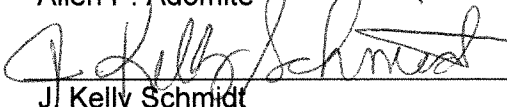
Christopher C. Guy



Allen P. Adomite




Andrew F. Economy



J. Kelly Schmidt

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

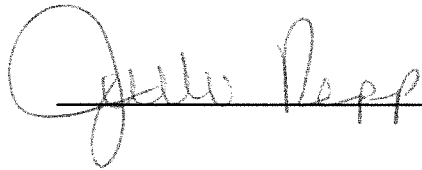
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, February 23, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2023.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-third day of February 2023.



FEDERAL FISCAL YEAR 2023 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

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

Name of Applicant: Madison County Transit District

The Applicant certifies to the applicable provisions of all categories: (*check here*) X .

Or,

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

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

12 Enhanced Mobility of Seniors and Individuals with Disabilities Programs

13 State of Good Repair Grants

14 Infrastructure Finance Programs

15 Alcohol and Controlled Substances Testing

16 Rail Safety Training and Oversight

17 Demand Responsive Service

18 Interest and Financing Costs

19 Cybersecurity Certification for Rail Rolling Stock and Operations

20 Tribal Transit Programs

21 Emergency Relief Program

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

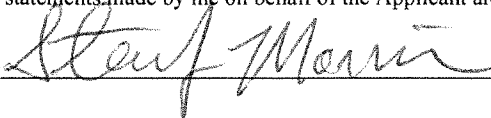
Name of the Applicant: Madison County Transit District

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

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

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

Signature  Date: 2/23/23


Name Steven J. Morrison Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Madison County Transit District

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

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

Signature  Date: 2/23/23

Name DAVID LIVINGSTONE Attorney for Applicant

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

RESOLUTION 23-35

**AUTHORIZING EXECUTION OF A CONTRACT
FOR DESIGN ENGINEERING SERVICES
FOR THE SCHOOLHOUSE BRIDGE AT IL-111**

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 using local funds to complete the design work with the intention of finding grant funds to pay for the construction of the Schoolhouse Bridge near 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 Schoolhouse Bridge project; and,

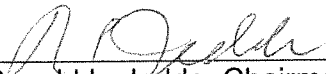
WHEREAS, the District has previously retained Oates Associates, Inc., of Collinsville, Illinois, to complete professional engineering and surveying services for the design of a grade separation structure for the Schoolhouse Bridge project; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Oates Associates, Inc., of Collinsville, Illinois, to provide design engineering services for the Schoolhouse Bridge project located near Pontoon Beach, Illinois.

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

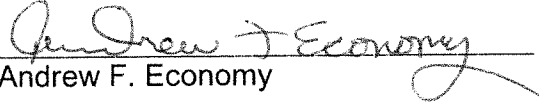
1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc., Collinsville, Illinois, in the amount of four hundred fourteen thousand two hundred dollars (\$414,200.00) to provide design engineering services for the Schoolhouse Bridge at IL-111 located near Pontoon Beach, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement, with execution of said Agreement not occurring until such time it has been formally approved by the Illinois Department of Transportation.
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 twenty-third day of February 2023.




Ronald L. Jedda, Chairman

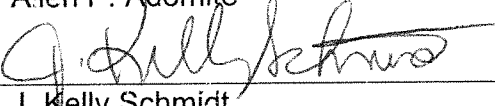
Christopher C. Guy



Andrew F. Economy




Allen P. Adomite



J. Kelly Schmidt

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, February 23, 2023, 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.

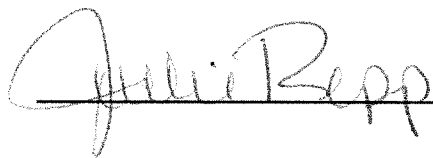
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc., Collinsville, Illinois, in the amount of four hundred fourteen thousand two hundred dollars (\$414,200.00) to provide professional engineering and surveying services for the design of a grade separation structure for the Schoolhouse Bridge at IL-111 located near Pontoon Beach, Illinois, subject to the terms and conditions of the District's standard AIA B101 Agreement, with execution of said Agreement not occurring until such time it has been formally approved by the Illinois Department of Transportation.

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 twenty-third day of February, 2023.



**Collinsville**

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

EXHIBIT B

February 14, 2023

Philip Roggio,
Director of Planning & Capital Projects
Madison County Mass Transit District
One Transit Way, P.O. Box 7500
Granite City, IL 62040

Re: Schoolhouse Trail over IL 111

Dear Mr. Roggio:

We propose to render professional engineering and surveying services for the design of a grade separation structure for the Schoolhouse Trail crossing at Illinois Route 111 in Pontoon Beach. It is our understanding that this proposal will be referenced as an Attachment to AIA Document B101.

Our Basic Services will consist of providing a property and topographic survey, utility coordination, geotechnical investigation, design development, right of way coordination, construction documents, and bid assistance, all as set forth in the attached "Exhibit C: Scope of Work and Estimated Schedule". More specifically, our Basic Services include time related to constructing a pre-engineered steel truss bridge and MSE walls, connect the existing trail to the bridge, and traffic staging on IL 111. We anticipate three submittals to MCT and IDOT: preliminary (includes TS&L), prefinal and PS&E.

Oates Associates will manage the project and perform all the survey, civil, and structural engineering work in this proposal. Our sub-consultants include SCI Engineering, Inc. who will provide geotechnical engineering services, Badger Daylighting who will provide utility potholing services, and Electrico, Inc. who will locate IDOT traffic signal utilities.

The lump sum fee for Basic Services is \$414,200. This lump sum fee includes printing costs. If requested, we will also perform authorized Additional Services for changes in scope at the hourly rates set forth on Exhibit D. We will not provide any Additional Services that increases the contract amount without prior approval from the District.

If this proposal and Scope of Work satisfactorily sets forth your understanding of our agreement, we'll incorporate it into the District's "Consultant/ Services Agreement" using this letter as an attachment. Please attach a copy of this proposal to the District's agreement for our records. This proposal will be open for acceptance until March 13, 2023, unless changed by us in writing. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Handwritten signature of Jason A. Dreyer in black ink.

Jason A. Dreyer, PE, SE
Project Manager

Handwritten signature of Thomas L. Cissell in black ink.

Thomas L. Cissell, PE
Project Principal

EXHIBIT D
HOURLY RATE SCHEDULE

| | |
|------------------------|--------|
| Principal Engineer | 230.00 |
| Senior Professional II | 220.00 |
| Senior Professional I | 205.00 |
| Professional IV | 185.00 |
| Professional III | 170.00 |
| Professional II | 140.00 |
| Professional I | 125.00 |
| Junior Professional | 100.00 |
| Technician III | 150.00 |
| Technician II | 125.00 |
| Technician I | 90.00 |
| Technician | 75.00 |
| Technician Intern | 60.00 |

The above hourly rates are effective as of July 1, 2022 and are subject to adjustment annually.

EXHIBIT C

Scope of Work and Estimated Schedule

BASIC SERVICES - (\$414,200 Estimated fee)

Task 1: Field Surveys - \$32,000 (about two months starting in March 2023).

- Task 1.1 Establish horizontal & vertical control
 - Set control point coordinates and elevations using GPS
 - Traverse between control points in field
 - Elevation loop between benchmarks in field
 - Office calculations - coordinates, elevations, closure
- Task 1.2 Topography
 - Locate existing utilities – contact JULIE and contact subconsultant for IDOT utilities
 - Topographic survey – profile and cross sections of surface features within affected project area (Assume 1,500' trail topo, Rt 111 crossing area, new connector trail location & check shots in woods and IDOT maintenance yard)
 - Supplementals Field Surveys – assume one day
- Task 1.3 Drone Survey
 - Develop flight plans and layout Ground Control Point targets
 - Set and tie Ground Control Point targets
 - Drone flights – both photogrammetry and LIDAR
 - Process for aerial – tag targets in Sitescan and setup aerials in CAD
 - Extract points from LIDAR
- Task 1.4 Process survey data for CADD
 - Draw existing topo
 - Create and process TIN surface
 - Field review – edit topo and TIN
- Task 1.5 Staking
 - Stake soil boring locations and tie in after completion – 14 soil borings by sub
 - Stake centerline trail for field check
 - Locate utility conflict potholes – excavations competed by sub and assume two half days
 - Stake for utility coordination – assume three half days

Task 2: Utility Coordination - \$18,500 (ongoing during design)

- Request type, size and location of existing facilities – send topo drawing to utilities
- Verify type, size and location of existing facilities – send preliminary plans to utilities
- Confirm conflicts and verify adjustment and relocation work – send pre-final plans to utilities and assume 6 companies for coordination
- Coordination meetings with utilities – assume six on site meetings, including prep and documentation
- Review adjustment and relocation plans from utilities

Task 3: Geotechnical Report - \$2,200 (field investigation completed during field survey).

- Review and coordination, report completed by subconsultant

Task 4: Type, Size & Location Plans - \$38,700 (about three months starting in June 2023).

- Task 4.1 Develop TS&L plan sheets
 - General plan and elevation and details with IDOT required data – separate sheets for bridge and each MSE wall
- Task 4.2 Design tasks
 - Bridge and MSE wall layout
 - IDOT form BLR 10210 with attachments – assume IDOT will require
 - Prefinal submittal to IDOT
 - Final submittal to IDOT – revisions and disposition of BBS comment

EXHIBIT C

Scope of Work and Estimated Schedule

- Internal and external coordination – IDOT District 8 and IDOT BB&S

Task 5: Structure Plans - \$70,300 (about five months starting in November 2023).

- Task 5.1 Bridge plan sheets
- General plan and elevation – modify TS&L general plan sheet
 - General data – bridge cross section, general notes, and bill of material
 - Bridge approach slab details
 - Drainage system – assume IDOT will require
 - Abutment details – assume pile supported stub abutment
 - Pile details – IDOT base sheet
 - Soil boring logs – from geotechnical report
 - Drainage – coordinate outlet with roadway
- Task 5.2 Bridge design tasks
- Bridge approach slab design and detailing – special design
 - Bridge abutment design and detailing – stub abutment on piles thru MSE wall fill
 - Bridge deck drainage design – assume required over roadway
 - Quantities
 - Special provisions
 - Estimate of construction cost
 - Estimate of working days
 - Prefinal submittal to MCT and IDOT
 - Final plans – revisions and disposition of comment
 - Internal and external coordination
- Task 5.3 MSE wall plan sheets
- General plan and elevation – modify TS&L general plan sheet
 - Structure details – coping, section through wall
 - Railing details – railing and mounting details
 - Construction details – ground mods for MSE walls
 - Soil boring logs
 - Drainage – coordinate outlet with roadway
- Task 5.4 MSE wall design tasks
- Wall design and detailing – minimum wall widths, coping details, abutment/wall connections details
 - Railing layout and detailing – assume standard rail system, investigate anchorage

Task 6: Drainage - \$29,600 (about two months starting in April 2023)

- Task 6.1 Culvert design
- Schematic drainage layout – walk thru project and delineate locations of culverts, map in office
 - Drainage area computations – delineate 10 watersheds, assume two existing and eight proposed culverts
 - Discharge computations – calculate flows
 - Calculate natural conditions – Hydraflow model existing culverts
 - Size proposed culverts – Hydraflow model proposed culverts
 - Culvert profile and layout – proposed culverts
 - Outlet treatment – each end of proposed culverts
- Task 6.2 Ditch design
- Schematic ditch layout – delineate where ditches will be located, assume five proposed ditches
 - Drainage area computations – delineate watersheds for each ditch
 - Discharge computations – calculate flows
 - Compute ditch capacities – Hydraulic Toolbox model proposed ditches, assume two iterations each

EXHIBIT C

Scope of Work and Estimated Schedule

- Proposed ditch profile and layout
 - Ditch lining computations
- Task 6.3 Compensatory storage
- Research requirements
 - Grading plan – on ROW or adjacent IDOT property
 - Coordination with IDOT

Task 7: Preliminary Road Plans - \$55,900 (about six months starting in March 2023)

- Task 7.1: Design criteria & data collection
- Develop existing and proposed typical sections – assume one existing and four proposed (flat, slopes, MSE walls, and ditches)
 - Pavement cores – find original plans; core IDOT road to rock storage bin; files and save cores
- Task 7.2: Horizontal alignment
- Set centerline location – refine from conceptual design and rework spurs, two iterations
 - Lay out pavement and shoulders
 - Review right-of-way requirements
 - Review utility conflicts – water, fiber optic, gas, overhead and underground electric anticipated
- Task 7.3: Vertical alignment
- Set centerline profile – refine from conceptual design and rework spurs
 - Review culverts and ditches – review ditch slopes along trail and cover over potential culvert locations
 - Review utility conflicts – water, fiber optic, gas, overhead and underground electric anticipated
 - Develop preliminary earthwork – develop corridor model and obtain earthwork
- Task 7.4: Preliminary design development
- Coordinate maintenance yard adjustments – changes to IDOT storage area, two revisions with IDOT
 - Develop construction staging – each abutment done separately and bridge with detour
 - Guardrail and barrier requirements – evaluate and discuss needs, length of need calculation
 - Signage and pavement markings – pedestrian signs and markings
 - Utility relocation requirements – water, fiber optic, gas, overhead and underground electric anticipated
 - Ramp layouts – two spurs onto IL 111 shoulders
- Task 7.5: Preliminary plan development – refine and develop from conceptual study, assume eight sheets
- Plan – alignment, stationing, and curve data; assume five sheets along trail, one along west spur and two along east spur
 - Pavement, shoulders, medians, curbs – includes median and corner island at Horseshoe Lake Road intersection
 - Intersection labeling – two spurs onto IL 111 and tie-ins to trail alignment
 - Intersection site distance – check two spurs onto IL 111 and bridge site distance
 - Guardrail and barriers – draw guardrail and end section flare
 - Landscape plan – provide on-site tree mitigation
 - Construction limits
 - List right-of-way and property owners on plan sheets
 - Benchmarks and control points
 - Profiles – grades, elevations and curved data; assume five sheets along trail, one along west spur and two along east spur
 - Culverts and ditches – label 10 culverts and five ditches
 - Retaining walls – assume one wall to limit IDOT storage yard disturbance
 - Structural plan coordination
 - Field check
 - Cost estimate – develop initial cost estimate
- Task 7.6: Preliminary cross sections & earthwork – assume 15 sheets
- Cut existing sections and develop existing cross-section elevations

EXHIBIT C

Scope of Work and Estimated Schedule

- Proposed roadway templates – assume four templates
- Calculate end areas and earthwork estimate
- Plot and label ROW – includes easements

Task 7.7: Submittals

- Preliminary plan – submit to MCT and IDOT
- Respond to comments

Task 7.8: Permits

- 404 permit – USACE
- 401 water quality certification – EPA
- EcoCAT – IDNR
- IHPA
- Notice of Intent Form – IEPA

Task 8: Final Road Plans - \$70,500 (about five months starting in November 2023)

Task 8.1: Cover sheet

- Location map and project limits
- Index of sheets
- Standard drawings index
- General notes, abbreviations, symbols, and commitments

Task 8.2: Quantities

- Pay items and code numbers
- Pavement schedule and quantities
- Culvert schedule and quantities
- Pavement markings schedule and quantities
- Removals schedule and quantities – pavement and tree removal
- Earthwork schedule and quantities
- Other schedules and quantities – signs, seeding, erosion control
- Summary of quantity schedule – identify special provisions, specialty items and sheet
- Approximate quantities – aggregate for temporary access

Task 8.3: Typical cross sections

- Refine existing and proposed typical sections – label pay items and thicknesses
- Structural pavement design table

Task 8.4: Construction detail sheets

- Ramp details and sheets – two spurs tie-into IL 111 shoulders
- Drainage structures – determine and reference IDOT standard drawings
- Guardrails and barriers – barrier at bridge and decorative fence details (use Eastgate example)

Task 8.5: Maintenance of traffic

- Develop construction staging – drop outside lanes while abutments are constructed
- Staging notes
- Staging details
- Detour plan – close road during steel bridge installation
- Traffic control standards – review and list highway standards
- Coordinate concept with IDOT

Task 8.6: Specialty plan sheets

- Pavement markings and signage sheet
- Erosion control – disturbance over one acre, SWPPP needed and SWPPP narrative
- Intersection improvements – removing crosswalk and bike facilities, and corner island and median infills
- IDOT storage area sheet – adjust and/or relocate IDOT storage area or retaining wall

Task 8.7: Plan & Profile sheets – refine from preliminary, assume eight sheets

- Plan – label alignment, stationing and curve data
- Pavement and shoulders

EXHIBIT C

Scope of Work and Estimated Schedule

- Intersection and interchanges – two spurs onto IL-111 shoulders and tie-ins to trail
 - Guardrail and barriers
 - Culverts and ditches – assume 10 culverts and five ditches
 - Construction limits
 - Cross-references – with structural plans and details
- Task 8.8: Cross Sections – assume 15 sheets
- Hand edits
 - Proposed ditches and culverts
 - Proposed ROW limits
 - Earthwork end areas
- Task 8.9: Contract documents
- Check sheets – BDE checksheets with usage sheet
 - Supplemental specifications
 - Interim special provisions (ISP)
 - Special provisions
 - Estimate of time – refine
 - Estimate of cost – refine
- Task 8.10: Prefinal and Final PS&E submittal – Includes MCT and IDOT submittals
- Plot and assemble final plans
 - Assemble contract documents
 - Final submittal and close-out
 - Obtaining signatures – drive to MCT to get signatures, roadway and structural on sheets
 - Address comments – both MCT and IDOT comments
- Task 9: Right of Way - \$17,200** (about one month starting in March 2023)
- Task 9.1: Survey
- Research record information – plats and deeds
 - Review title reports – assume not required
 - Locate and tie existing monumentation
 - Reconcile monumentation with record information
 - Establish existing ROW and property lines
- Task 9.2: Documents – assuming excess parcel plat for IDOT ROW sections and no easements
- Calculate bearings and distances, stations and offsets
 - Calculate lot closures and areas
 - Prepare legal descriptions – assume one for excess parcel plat
 - Prepare excess parcel plat – includes time to address IDOT comments
 - Stake parcel corners – assume four corners for excess parcel and 8 corners for MCT ROW (T-posts & PVC)
 - Electronic drawing submittal to IDOT – MicroStation and Geopak files
- Task 9.3: Submittals
- Review ROW needs with Client
- Task 10: Construction Phase Services - \$11,500** (preconstruction)
- Task 10.1: Preconstruction
- IEPA Notice of Intent form – update from design
 - Preconstruction meeting – assume two persons for two hours each
- Task 10.2: Shop drawing review
- MSE wall
 - Pre-engineered steel bridge
 - Roadway items – signs, mix design, drainage structures, pipe materials

EXHIBIT C

Scope of Work and Estimated Schedule

Task 11: Administration / Management - \$30,500 (ongoing through design and construction)

- Scope of work reviews
- Scheduling
- Budget control
- Manpower planning
- Project team meetings (including start-up meeting) – management only
- Contract administration
- Billings
- Coordination – with MCT and IDOT, and storing correspondence

Task 12: Bid Assistance - \$5,900 (about two weeks starting in July 2024)

- Front end documents – provide information to MCT
- Bid opening meeting – attend opening at MCT
- Bid tab review and formal recommendation – review lump sum bid tab and comment on award
- Prebid meeting – attend meeting
- RFC responses and issue addenda – issue two addendums during bidding

Subconsultant Electrico, Inc. - \$1,300

Locate IDOT traffic signal utilities within project limits.

Subconsultant Badger Daylighting - \$5,000

Utility potholing services

Subconsultant SCI Engineering, Inc. - \$24,450

Geotechnical services and if needed wetland identification; for detailed scope of work, see attached proposal.

Reimbursable Expenses: \$650 (Printing, ROW research and T-posts & PVC)

- Assume bound specifications, 200 pages, 5 copies
- Assume plans for construction are 22x34, 50 sheets, 5 copies
- ROW research
- T-posts and PVC

ITEMS NOT INCLUDED IN THE SCOPE OF WORK

1. LEED or “green” design elements.
2. Permit fees – assumed paid by the District.
3. ROW negotiations and acquisitions – may be negotiated later if necessary.
4. Advertising for bids and plan distribution will be handled by the District.
5. Improvements to IDOT facilities, all IDOT facilities will be replaced in-kind.
6. Utility agreements – assume completed by the District.
7. Survey and documents for utility relocation license agreements – may be negotiated later if necessary.
8. Load rating of bridge – not clear if IDOT will require – may be negotiated later if necessary.
9. Easements or ROW for utility relocations.
10. Easement documents – may be negotiated later if necessary.
11. Off-site compensatory storm water storage.
12. License agreements, easements, and ROW for compensatory storage.
13. Off-site tree mitigation.
14. Wetland mitigation.
15. Traffic signal work at Horseshoe Lake Road and IL 111 intersection – IDOT initially indicated it won't be required but may be negotiated later if necessary.
16. Private or public entrances (other than bike trail spurs onto IL 111 shoulders).
17. Park-n-ride near project site.

EXHIBIT C

Scope of Work and Estimated Schedule

18. Bus stops near project site.
19. Construction observation, testing and documentation.
20. Construction coordination, administration, and staking – may be negotiated later if necessary.
21. Review Contractor pay requests.
22. Construction progress meetings.
23. Lighting and aesthetics.
24. Public meetings.
25. Tree clearing.



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

December 20, 2022

Jason Dreyer, P.E.
Oates Associates, Inc.
100 Lanter Court, Suite 1
Collinsville, Illinois 62234

RE: Proposal for Consulting Services
Schoolhouse Trail over IL 111
Madison County, Illinois
SCI No. 2020-1296.11, .30

Dear Jason Dreyer:

At your request, SCI Engineering, Inc. (SCI) is pleased to provide this proposal for a Geotechnical Report and Natural Resource Services for the above-referenced project. The purpose of our services will be to explore the subsurface conditions and develop geotechnical design and construction recommendations, and provide wetland delineation for the project

PROJECT DESCRIPTION

The approximate 1,200 linear foot Madison County Transit (MCT) trail realignment and bridge structure project site is located at the intersection of Horseshoe Lake Road and Illinois Route 111 (IL 111) in Madison County, Illinois. The project area is currently highway and trail right-of-way (ROW), and roadside ditches. The topography of the project area is relatively flat.

The conceptual designs included in the *Conceptual Grade Separation Study* by Oates Associates, Inc., depict a single span bridge over IL 111. The bridge is planned to be supported on cast-in-place concrete abutments on steel H-piles. Embankments will be constructed on both sides of the new bridge for grade separation over IL 111. The embankments are proposed with slope angles of 2H:1V to 3H:1V on the north and south sides of the realigned trail, and mechanically stabilized earth (MSE) walls on the south side of the trail. The MSE walls and embankment slopes are planned to have maximum exposed heights of approximately 28 feet. A description of our proposed services is provided below.

SCOPE OF SERVICES

Geotechnical Services

Geotechnical Exploration

Our scope of geotechnical exploration will include fourteen soil borings/soundings at the proposed bridge abutment and embankment locations. SCI will locate the borings/soundings in the field using a handheld global positioning system and we will interpolate surface elevations at the boring/sounding locations using the most recent topographic plan made available to us. If more accurate data is required, we recommend that you retain the project surveyor to record locations and surface elevations.

We will then explore the subsurface conditions by advancing either Standard Penetration Test (SPT) borings or Piezocone Penetration Test (CPTu) soundings to the depths of 75 feet at the east and west abutments, and 40 feet along the embankment, unless refusal to penetration terminates exploration at a shallower depth. No rock coring is included in this proposal.

The CPTu tests are conducted in accordance with ASTM D5778 *Standard Test Method for Performing Electronic Friction Cone and Piezocone Penetration Testing of Soils*. The CPTu hydraulically pushes an instrumented cone through the soil, while continuous readings are recorded on a portable computer. No soil samples are gathered through this subsurface investigation technique. However, in situ measurements of tip and side resistance and porewater pressure are taken every 1 inch. To supplement the CPTu test data, continuous direct push samples will be advanced to a nominal depth of 8 feet adjacent to each sounding location.

Upon completion of the field exploration, the samples will be transported to our laboratory for classification and characterization. We will measure the moisture content of each cohesive sample. Hand penetrometer values, which provide an indication of strength, will be obtained for each apparently intact cohesive sample. Atterberg limits tests will be performed on selected samples to aid in classification and assessing the volume change characteristics of the subgrade soils.

Our findings and recommendations, along with supporting data, will be presented in a formal report, which will address each of the following:

- Allowable bearing pressures and depths for shallow, spread footing, foundation support.
- Deep foundation design recommendations, including end bearing and side resistance, and lateral load resistance criteria. Lateral load analysis of piles using L-PILE is not included, but can be provided under a supplemental proposal.
- Seismic coefficients for structural design according to the appropriate International Building Code.
- Anticipated settlement based on general soil characteristics.
- Discussion of the shrink/swell potential of subgrade soils.
- Lateral earth pressures for the design of below-grade and minor retaining walls.
- General location, description, and disposition of existing fill materials, if encountered.
- Influence of groundwater and/or bedrock, if encountered, on design and construction.
- Structural fill considerations, including the suitability of on-site soils for use and engineering criteria for placement.
- Site development and geotechnical construction recommendations.
- Review of information regarding existence of subterranean mines.

Slope Stability and Retaining Wall Global Stability Analyses

We understand that steep-sloped embankments and MSE retaining walls are planned to support the new trail alignment. We recommend slope stability analysis for fill slopes steeper than 3 horizontal to 1 vertical (3H:1V) or taller than 20 feet, and global stability analysis where the MSE wall heights exceed 5 feet. Generalized subsurface conditions will be developed from our borings and will be used in the stability analyses.

Our fee includes analysis of up to six cross-sections for each of the planned slopes and MSE walls on the east and west sides of IL 111, and discussion of options for corrective action if the analyses result in insufficient factors of safety. Our findings and recommendations, along with supporting data, will be presented in the report or as an addendum.

It should be noted, our proposal only includes the global slope stability analyses of the retaining walls. The internal and external design of the walls should be completed by a retaining wall designer.

Natural Resource Services

Wetland and Waterbody Delineation and Report

SCI conducted an initial review of available resource maps for the subject site. This initial review suggests the potential for wetlands or waterbodies to exist within the project survey limits. Rivers, tributaries, adjacent wetlands and ponds, and impoundments of Waters of the United States (WOTUS), are typically considered jurisdictional resources and WOTUS features as identified under the definitions described in *Section 328.3 of the Code of Federal Regulations (33 CFR)*.

Any impact to a WOTUS feature, including filling, crossing, piping, relocating, or discharging into would require a Section 404 Permit from the U.S. Army Corps of Engineers (USACE) and a Section 401 Water Quality Certification from the Illinois Environmental Protection Agency (IEPA) and potentially general permits from the Illinois Department of Natural Resources (IDNR). The scope of services will include a field exploration of the site for wetlands and waterbodies and the preparation of a wetland and waterbody delineation report.

Research and Site Reconnaissance

The intent of our research and site reconnaissance will be to determine the extent of on-site waterbodies and wetlands likely considered to be WOTUS and regulated by the USACE. Details of our services are described below.

- SCI will research available in-house publications of local, state, and federal agencies that may characterize the site for certain design conditions. These sources include including National Wetland Inventory (NWI) maps, U.S. Geologic Survey (USGS) topographic maps, flood maps, soil survey maps, and current and historic aerial photography.
- SCI will conduct an exploratory survey of the alignment to aid in characterizing and delineating WOTUS features. The exploratory survey will be conducted using methods in accordance with the Regional Supplement to the 1987 U.S. Army Corps of Engineers Wetland Delineation Manual. During the field reconnaissance, the project survey limits will consist of an approximately 50 foot wide survey corridor (25 feet on either side of the project centerline) along the trail alignment.

- If WOTUS are identified, the limits and sizes of wetlands and waterbodies will be recorded using a Global Positioning System (GPS) with sub-meter accuracy.
- Representative photographs will be taken, and the existing vegetation, hydrology, and soils will be characterized and documented on appropriate USACE wetland determination data forms.

Analysis and Report

- Results of the field exploration will be mapped on available aerial and topographic maps.
- We will prepare a delineation report that will include a narrative and illustrative delineation of suspect waterbodies and wetlands, wetland determination data forms, a photographic summary of the existing site conditions, and supporting maps as deemed necessary.

The wetland delineation report will be submitted to you upon completion. As you move forward in the planning process, if we determine that no jurisdictional wetlands or waterbodies will be impacted by the proposed project, we can submit our findings and request an Approved Jurisdictional Determination (AJD) and “No Permit Required” (NPR) letter from the USACE in lieu of the Section 404 Permit. If jurisdictional WOTUS are identified and impacts are proposed, Section 404/401 permitting services will likely be necessary. If desired, SCI is available to complete an impact assessment and prepare the Section 404/401 permit application for submittal to the USACE. A separate proposal can be provided if permitting services are required following our submittal of the wetland and waterbody delineation report to you.

COST AND SCHEDULE

We will provide the consulting services for the project as detailed above for the fees shown in Table 1. Separate correspondence will be issued for each of the itemized tasks. Recommendations for further investigations or remediation, if necessary, will be included with the reports. Please contact us if you have specific dates that our reports are needed.

Table 1 – Services, Fees, and Timeframes

| Service | Fixed Fee (\$) | Estimated Timeframe |
|--|-----------------------|----------------------------|
| Geotechnical Services | | |
| Geotechnical Exploration and Report Preparation | 16,200.00 | Five to six weeks |
| Slope Stability and MSE Global Stability Analysis (Includes up to 4 Cross-Sections) | 3,750.00 | Three to four weeks |
| Natural Resource Services | | |
| Wetland and Waterbody Delineation and Report | 4,500.00 | Three to four weeks |

We will schedule the fieldwork following your verbal authorization of this proposal, and should be able to start drilling the site, weather and site conditions permitting, about two weeks thereafter. We anticipate that the exploration will be completed in two days; however, we cannot mobilize the drill rig unless formal authorization has been received. Laboratory testing and report preparation will require approximately three weeks following the field exploration. Verbal findings should be available within a few days after completion of the drilling.

Our estimated schedule assumes our personnel will be allowed access to the site within five working days from formal authorization. While this estimated timeframe is sufficient to complete our proposed scope, factors beyond our control related to current events (i.e., quarantines, government restrictions to movement, large scale impact to our workforce or our subcontractors) may impact this schedule. If such an issue arises, we will notify you as soon as possible.

You will be invoiced for these fees upon project completion and payment is due upon receipt of the invoice. To facilitate prompt payment, SCI accepts Visa and MasterCard in addition to normal payment methods. If you wish to pay via credit card, please contact the undersigned for specific instructions.

Conditions and Considerations

The above fees have assumed certain conditions. Adjustments to the scope of work may be needed if the conditions or assumptions change during the course of this agreement. No changes will be made without concurrence of the client.

- The geotechnical fee is based on a maximum of 694 feet of SPT soil drilling or CPTu sounding. If the encountered subsurface conditions indicate that more than the planned total of soil exploration would be beneficial, and you authorize additional exploration, it would be provided for \$35.00 per foot. Our fees do not include the additional cost of union operators or laborers. Should they be required by the local jurisdiction, you will be immediately advised of any additional cost.
- This proposal assumes that you will provide site access authorization, including access to the proposed boring locations for a conventional, rubber-tired, all-terrain mounted, drill rig. **No clearing, grading, or other removal of site obstacles, has been included in this proposal.**
- We routinely contact the Illinois JULIE system to have the locations of public utilities marked; however, we will be responsible only for those private utilities brought to our attention prior to drilling. This proposal assumes that you will provide marked locations of privately owned, below-grade, utility lines within the project area prior to mobilization of the drill rig.
- The intent of our wetland and waterbody delineation services will be to characterize the existing site conditions and determine the extent of wetlands and waterbodies using methods in accordance with the Regional Supplement to the 1987 U.S. Army Corps of Engineers Wetland Delineation Manual and in accordance with local practices accepted by the St. Louis Regulatory Branch of the USACE. Please note that the USACE has the authority to review the results of the wetland delineation and notify you of any additional requirements or restrictions. The intent of our services will be to provide you with the location of existing on-site wetlands and waterbodies in an effort to assist you with project planning.
- Our fee, which is valid for up to 30 days from the date of this proposal, does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our report, such as attendance at project meetings; subsequent consultation; or review, signing, and sealing of project plans. Such services will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services*, and billed at our then-current hourly rates, or as otherwise agreed.

- Please notify SCI in advance if you believe third party reliance will be required. Should third party reliance letters be requested for these activities, within 180 days subsequent to report submittal, additional costs of \$500.00 will be incurred.

Additional services on our part should be anticipated following completion of the report(s). These services might involve more than one meeting to discuss the content and implications of the reports, additional engineering for design, review of project plans and specifications to assess the application of recommendations provided, threatened and endangered species consultation services, cultural resource services, and field services during construction. Our specific involvement in these phases of the project cannot be estimated at this time. Normally, our charges would be on an hourly basis for these services, but lump-sum costs could be provided if our involvement can be specifically defined. The enclosed *General Terms and Conditions* will also apply to additional services we provide for this project.

AUTHORIZATION

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. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of the activities outlined herein. SCI services will be performed for the signatory of the enclosed form, and their lender (if applicable). Written consent must be provided by SCI should anyone other than the client (signatory) wish to excerpt, or rely on, the results of our activities. Our services may be authorized together or separately, depending on the timing of required information.

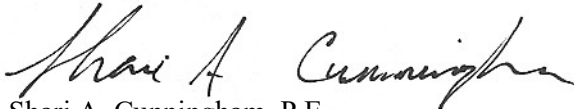
Thank you for the opportunity to submit this proposal. If you have any questions regarding this proposal, or desire to modify the proposed scope, please do not hesitate to call.

Respectfully,

SCI ENGINEERING, INC.



Laura A. Vrabel, PWS
Project Scientist



Shari A. Cunningham, P.E.
Senior Engineer

SAC/TJC/LAV/SEB/snp/ejw

Enclosures

Acceptance of Proposal for Professional Services sheet
General Terms and Conditions sheet

RESOLUTION 23-36

**ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADES K-12
TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE
WITH THE 2023 MCT SUMMER YOUTH PASS**

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

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

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


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

WHEREAS, in 2022, MCT distributed 9,500 Summer Youth Passes to students at 65 schools and organizations, and since 2008, Summer Youth Pass riders have accounted for more than 580,000 boardings.

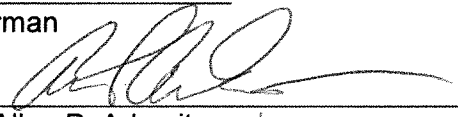
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2023.
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 twenty-third day of February 2023.



Ronald L. Jedda, Chairman



Christopher C. Guy



Allen P. Adomite



Andrew F. Economy



Christopher C. Guy



J. Kelly Schmidt

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, February 23, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2023.
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 twenty-third day of February 2023.



RESOLUTION 23-37

APPROVAL TO AWARD CONTRACTS FOR RIDEFINDERS VEHICLES

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 issued competitive bid solicitations for the purchase of five 7-passenger and four 12-passenger vehicles; and,

WHEREAS, the vehicles are to be used in the St. Louis regional ridesharing program, RideFinders; and,

WHEREAS, the bids received were not compliant with Federal Transit Administration (FTA) Buy America regulations at this time; and,

WHEREAS, due to the continued COVID-19 production issues, dealerships are generally not receiving their standard allotments of vehicles, and the posted time frames in which the manufacturers are accepting orders are inconsistent and due to the market demand ordered quantities in contracts are only partially filled or completed canceled by the manufacturers with no warning or explanation; and,


WHEREAS, in order to purchase ridesharing vehicles to meet the needs of the RideFinders program, and ensure compliance with the District's purchasing policy and FTA's grant funding requirements, a different approach is needed to place orders for vehicles in the shortest possible time period before the available vehicles are otherwise sold; and,

WHEREAS, Congestion Mitigation and Air Quality (CMAQ) grants for ridesharing vehicles are funded at 100%, requiring no local match by the District.

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

1. Contract(s) in the cumulative amount not to exceed five hundred thousand dollars (\$500,000.00) for up to nine vehicles be awarded expeditiously through the end of October 2023 to vendors with available, or soon to be available vehicles, provided that all applicable procurement and purchasing requirements are adhered to under these emergent and unusual circumstances.
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 and directed to take all action necessary to execute, complete, and perform all obligations associated with the contracts, 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 twenty-third day of February 2023.



Ronald L. Jedda, Chairman

Christopher C. Guy

Andrew F. Economy

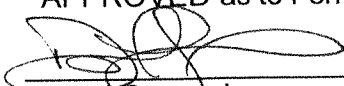


Allen P. Adomite



J. Kelly Schmidt

APPROVED as to Form:



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.

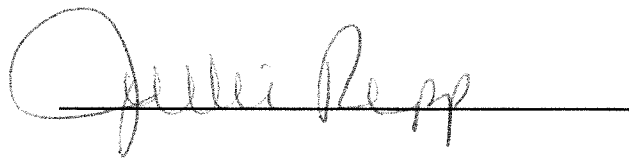
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 23, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. Contract(s) in the cumulative amount not to exceed five hundred thousand dollars (\$500,000.00) for up to nine vehicles be awarded expeditiously through the end of October 2023 to vendors with available, or soon to be available vehicles, provided that all applicable procurement and purchasing requirements are adhered to under these emergent and unusual circumstances.
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 and directed to take all action necessary to execute, complete, and perform all obligations associated with the contracts, 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 twenty-third day of February 2023.

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

RESOLUTION 23-38

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 December 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, are approved in form and content, and 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 twenty-third day of February 2023.




 Ronald L. Jedda, Chairman

 Christopher C. Guy



 Andrew F. Economy



 Allen P. Adomite



 J. Kelly Schmidt

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, February 23, 2023, 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, are approved in form and content, and 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 twenty-third day of February 2023.

