

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, July 28, 2022
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the June 30, 2022, regular meeting, for inclusion in the District’s official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the July 2022 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of June 30, 2022	Discussion/Action
	C. Resolution 23-01 Authorizing Modifications to the Madison County Mass Transit District Investment Policy	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Directors Report, SJ Morrison	Information
	B. Resolution 23-02 Authorizing the Filing of an Application with East-West Gateway Council of Governments for Transportation Alternative Program Funds for the Goshen Trail Extension to Bethalto Phase One	Discussion/Action
	C. Resolution 23-03 Authorizing Changes to the Public Transportation Agency Safety Plan (PTASP)	Discussion/Action
	D. Resolution 23-04 Authorizing an Award of Contract for Grounds Facility Improvements	Discussion/Action
	E. Resolution 23-05 Authorizing the Filing of an Application with the Illinois Department of Transportation for the Multi-Modal Transportation Bond Funds for Downstate Public Transportation (Rebuild Illinois Round III)	Discussion/Action
	F. Resolution 23-06 Authorizing an Award of Contract for RideFinders Vanpool Vehicles	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, July 28, 2022
1 Transit Way, Pontoon Beach, Illinois

- | | |
|--|-------------------|
| G. Resolution 23-07 Authorizing an Award of Contract for the Development of the MCT Trails Master Plan | Discussion/Action |
| VII. <u>Executive Session to discuss the acquisition or lease of real property under (5) and Litigation under (11), of the Open Meetings Act (5 ILCS 120/2 (c))</u> | Discussion |
| VIII. <u>Other Business:</u> | |
| IX. <u>Adjournment</u> | Discussion/Action |

MINUTES

Board of Trustees

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

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; PHIL ROGGIO, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; MARK STEYER, ACT; EVAN FRANKLIN, LEGAL COUNSEL; CATHERINE MIKOLAY, GENERAL PUBLIC; BRIANNE GUILFORD, SIUE; MIKE WEVER, GENERAL PUBLIC; EDDIE LEE, CHOUTEAU TOWNSHIP SUPERVISOR

III. Public Comments:

Catherine Mikolay, resident of Savannah Crossing in Glen Carbon, Illinois, addressed the Board of Trustees regarding property encroachment concerns.

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

IV. Hearing and Public Comment Period for Annual Operating and Capital Budget and Appropriation Ordinance.

A hearing commenced for the operating and capital budget. Both budgets have been posted for 30 days. There have not been any public comments made.

V. Consideration of the minutes of the May 26, 2022, 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

VI. Financial

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

Managing Director SJ Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

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

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

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

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

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

22-02 ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND APPROPRIATION ORDINANCE OF THE MADISON COUNTY MASS TRANSIT DISTRICT MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Services

- A. Managing Director's Report:

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

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

22-58 AUTHORIZING THE FILING OF AN APPLICATION WITH THE METRO EAST PARK AND RECREATION DISTRICT FOR PARK AND TRAIL GRANT PROGRAM FUNDS TO CONSTRUCT THE CHAIN OF ROCKS SHARED USE PATH

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-59 AUTHORIZING EXECUTION OF A CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE CHAIN OF ROCKS SHARED USE PATH

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

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

Eddie Lee, Chouteau Township Supervisor, addressed the Board of Trustees, about the need for the Chain of Rocks Shared Path.

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

22-60 AUTHORIZING EXECUTION OF A CONTRAC FOR TRAIL FIELD DATA COLLECTION SERVICES

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

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

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
CHRISTOPHER C. GUY	AYE
ANDREW F. ECONOMY	AYE

RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED

IX. Other Business

A. Proposed FY 2023 Schedule of Board Meeting Dates.

SCHMIDT MADE THE MOTION, SECONDED BY ADOMITE, TO APPROVE THE FY 2023 SCHEDULE OF MCT BOARD MEETINGS.

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.

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

22-61 AUTHORIZING THE DISPOSAL OF SURPLUS REAL PROPERTY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-62 AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

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.

X. 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 9:22 a.m.

Respectfully submitted.

07/18/2022 15:01
jhartke
WARRANT: 072822

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 06/01/2022 To: 06/30/2022

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005230001	184.70
10011	GUY, CHRISTOPHER C	005230002	184.70
1138	Internal Revenue Servi	005230003	707.10
Total Deposits: 3			1,076.50

07/18/2022 14:59
jhartke
WARRANT: 072822

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
06/01/2022 to 06/30/2022

P 1
prchkreg
CHECK DATE: 07/28/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003230001	07/28/2022	
10009	JEDDA, RONALD L.	CK	0.00	003230002	07/28/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003230003	07/28/2022	
3 ** TOTAL CHECK(S)			0.00			

07/08/2022 10:31 |Madison County Mass Transit District
 tpohlman |CHECK REGISTER

|P 1
 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230001	07/08/2022	PRTD	1433 City of Edwardsville		063022WSETC	06/30/2022		070722	283.09
						CHECK	4230001	TOTAL:	283.09
4230002	07/08/2022	PRTD	1253 City Treasurer-Grani		062922	06/29/2022		070722	20.58
						CHECK	4230002	TOTAL:	20.58
4230003	07/08/2022	PRTD	1436 City of Highland		JUN22HPR	07/05/2022		070722	129.72
						CHECK	4230003	TOTAL:	129.72
4230004	07/08/2022	PRTD	3984 City of Troy		062922SPTPR	06/29/2022		070722	15.31
					062922WSTPR	06/29/2022		070722	26.90
						CHECK	4230004	TOTAL:	42.21
4230005	07/08/2022	PRTD	1220 Illinois American Wa		070622AHSRIR	07/06/2022		070722	145.33
						CHECK	4230005	TOTAL:	145.33
4230006	07/08/2022	PRTD	1220 Illinois American Wa		070622AHSRWS	07/06/2022		070722	102.40
						CHECK	4230006	TOTAL:	102.40
4230007	07/08/2022	PRTD	1053 Special Service Area		070122	07/01/2022		070722	785.03
					070122BW	06/30/2022		070722	557.47
					070122N	07/01/2022		070722	97.21
						CHECK	4230007	TOTAL:	1,439.71
4230008	07/08/2022	PRTD	1932 Wex Bank		82191402	06/30/2022		070722	11,918.90
						CHECK	4230008	TOTAL:	11,918.90

07/08/2022 10:31
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 14,081.94

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	8	14,081.94

*** GRAND TOTAL *** 14,081.94

07/18/2022 09:51 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 1
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230009	07/18/2022	PRTD	1043 AT&T		JUL22	07/01/2022		071522	22.93
						CHECK	4230009	TOTAL:	22.93
4230010	07/18/2022	PRTD	2047 City of Wood River		071222SPWRTC	07/12/2022		071522	74.49
					071222WSWRTC	07/12/2022		071522	20.08
						CHECK	4230010	TOTAL:	94.57
4230011	07/18/2022	PRTD	1220 Illinois American Wa		071222SPATC	07/11/2022		071522	193.61
						CHECK	4230011	TOTAL:	193.61
4230012	07/18/2022	PRTD	1220 Illinois American Wa		071222WSATC	07/11/2022		071522	262.84
						CHECK	4230012	TOTAL:	262.84
4230013	07/18/2022	PRTD	1733 Johnny on the Spot #		47-000254378	06/30/2022		071522	2,574.72
						CHECK	4230013	TOTAL:	2,574.72
4230014	07/18/2022	PRTD	1051 Pontoon Beach Public		070522-1	07/05/2022		071522	305.68
					070522-2	07/05/2022		071522	424.10
					070522BW	07/05/2022		071522	480.03
					070522N	07/05/2022		071522	25.90
					070522SS	07/05/2022		071522	606.29
					070522T	07/05/2022		071522	24.00
						CHECK	4230014	TOTAL:	1,866.00

07/18/2022 09:51
tpohlman

Madison County Mass Transit District
CHECK REGISTER

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apcshdsb

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 5,014.67

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	6	5,014.67

*** GRAND TOTAL *** 5,014.67

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230015	07/28/2022	PRTD	4012 AAIC, Inc.		17085	06/07/2022		072822	326.30
					17087	06/07/2022		072822	2,600.00
					17103	07/07/2022		072822	1,300.00
					17104	07/07/2022		072822	2,410.00
						CHECK	4230015	TOTAL:	6,636.30
4230016	07/28/2022	PRTD	2501 Agency for Community		Dec21BWAddt1	06/23/2022		072822	60.94
					Dec21DRAddt1	06/23/2022		072822	-42,120.09
					Dec21FRAddt1	06/23/2022		072822	-390,136.40
					Dec21RSAddt1	06/23/2022		072822	-1,130.03
					Dec21VPAddt1	06/23/2022		072822	-17,788.33
					JUN22BW	07/19/2022		072822	75,087.83
					JUN22DR	07/19/2022		072822	212,154.87
					JUN22FR	07/19/2022		072822	1,790,539.31
					JUN22RS	07/19/2022		072822	43,161.54
					JUN22VP	07/19/2022		072822	416.41
						CHECK	4230016	TOTAL:	1,670,246.05
4230017	07/28/2022	PRTD	1050 Ameren Illinois		JUN22AHSR	06/29/2022		072822	55.44
						CHECK	4230017	TOTAL:	55.44
4230018	07/28/2022	PRTD	1050 Ameren Illinois		JUN22ETC	07/06/2022		072822	53.01
						CHECK	4230018	TOTAL:	53.01
4230019	07/28/2022	PRTD	1050 Ameren Illinois		JUN22L	07/05/2022		072822	53.01
						CHECK	4230019	TOTAL:	53.01
4230020	07/28/2022	PRTD	1501 Ameren Illinois		JUN22	07/07/2022		072822	3,969.87

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4230020	TOTAL:	3,969.87
4230021	07/28/2022	PRTD	1501 Ameren Illinois		JUN22MainGT	07/01/2022		072822	12.78
						CHECK	4230021	TOTAL:	12.78
4230022	07/28/2022	PRTD	2031 Best-One Fleet Servi		80124092	06/30/2022		072822	523.50
						80124166		072822	118.00
						80124198		072822	198.00
						80124199		072822	-118.00
						80124274		072822	46,847.00
						80124325		072822	12,879.72
						80124327		072822	909.00
						80124392		072822	-12,879.72
						80124393		072822	12,935.72
						80124504		072822	-46,847.00
						80124505		072822	47,047.00
						CHECK	4230022	TOTAL:	61,613.22
4230023	07/28/2022	PRTD	4048 Dovetail Inc.		INV-23416	06/30/2022	12200029	072822	14,017.50
						CHECK	4230023	TOTAL:	14,017.50
4230024	07/28/2022	PRTD	1092 The Edwardsville Int		062922	06/26/2022		072822	670.25
						CHECK	4230024	TOTAL:	670.25
4230025	07/28/2022	PRTD	1507 Energy Petroleum Co		172924	07/06/2022		072822	25,441.71
						CHECK	4230025	TOTAL:	25,441.71
4230026	07/28/2022	PRTD	3920 The Jerry Costello G		AUG22	07/05/2022		072822	7,000.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4230026	TOTAL:	7,000.00
4230027	07/28/2022	PRTD	1439 Juneau Associates, I	46724		05/28/2022		072822	848.75
				46751		05/28/2022		072822	448.02
				46752		05/28/2022		072822	12,578.75
						CHECK	4230027	TOTAL:	13,875.52
4230028	07/28/2022	PRTD	1437 Keller Construction,	071122		07/11/2022	12200076	072822	26,094.59
				071322		07/13/2022	12200058	072822	878,947.29
						CHECK	4230028	TOTAL:	905,041.88
4230029	07/28/2022	PRTD	1602 Madison County State	AUG22		07/05/2022		072822	8,000.00
						CHECK	4230029	TOTAL:	8,000.00
4230030	07/28/2022	PRTD	4028 Minuteman Press	51329		07/08/2022	12200089	072822	69.99
						CHECK	4230030	TOTAL:	69.99
4230031	07/28/2022	PRTD	3949 Neumayer	12142A-IN		06/30/2022	12200084	072822	10,329.55
						CHECK	4230031	TOTAL:	10,329.55
4230032	07/28/2022	PRTD	3985 New Opportunities	VAN8GASEXPEN		06/30/2022		072822	5,000.00
				VAN9GASEXPEN		06/30/2022		072822	5,000.00
						CHECK	4230032	TOTAL:	10,000.00
4230033	07/28/2022	PRTD	1698 O'Brien Tire & Auto	0237237		06/28/2022		072822	153.84
				0237250		06/29/2022		072822	3,448.24
				0237327		07/05/2022		072822	1,988.71
				0237348		07/05/2022		072822	606.68
				0237355		07/08/2022		072822	606.68
				0237465		07/12/2022		072822	1,296.85

07/19/2022 10:56
tpohlman

Madison County Mass Transit District
Check Register

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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					0237483	07/11/2022		072822	181.30
								CHECK 4230033 TOTAL:	8,282.30
4230034	07/28/2022	PRTD	1173 Oates Associates		35344	06/01/2022		072822	1,984.75
					35447	06/27/2022		072822	5,334.00
								CHECK 4230034 TOTAL:	7,318.75
4230035	07/28/2022	PRTD	2044 Petroleum Traders Co		1785265	06/29/2022		072822	33,378.73
					1786557	07/05/2022		072822	31,771.74
					1787890	07/08/2022		072822	30,580.48
					1788688	07/12/2022		072822	31,448.28
								CHECK 4230035 TOTAL:	127,179.23
4230036	07/28/2022	PRTD	4061 Sheppard, Morgan & S		40790	06/27/2022		072822	1,932.00
								CHECK 4230036 TOTAL:	1,932.00
4230037	07/28/2022	PRTD	3832 StrataGen		IN-09001000	07/01/2022		072822	64,878.00
								CHECK 4230037 TOTAL:	64,878.00
4230038	07/28/2022	PRTD	4007 Stutz Excavating Inc		071122	07/11/2022	12100143	072822	61,967.03
								CHECK 4230038 TOTAL:	61,967.03
4230039	07/28/2022	PRTD	3980 The Bancorp Bank		553559	06/30/2022	12100078	072822	706.54
								CHECK 4230039 TOTAL:	706.54
4230040	07/28/2022	PRTD	1506 Village of Glen Carb		INV00533	07/01/2022		072822	63.93
								CHECK 4230040 TOTAL:	63.93
4230041	07/28/2022	PRTD	3923 Xerox Corporation		016557054	07/01/2022	12100127	072822	141.00
					016686294	07/07/2022	12100127	072822	57.00

07/19/2022 10:56 |Madison County Mass Transit District
 tpohlman |Check Register

|P 5
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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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					016686296	07/07/2022	12100127	072822	152.00
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								CHECK 4230041 TOTAL:	350.00
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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	3,009,763.86
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	27	3,009,763.86

*** GRAND TOTAL ***	3,009,763.86
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07/19/2022 12:11 |Madison County Mass Transit District
 tpohlman |ELECTRONIC FUNDS TRANSFER REGISTER

|P 1
 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9230001	07/28/2022	EFT	4013 Andrew Economy		JUN22	07/11/2022		072822	5.85
						CHECK	9230001	TOTAL:	5.85
9230002	07/28/2022	EFT	3982 Ronald L. Jedda		JUN22	07/11/2022		072822	11.58
						CHECK	9230002	TOTAL:	11.58
9230003	07/28/2022	EFT	3994 J. Kelly Schmidt		JUN22	06/30/2022		072822	9.36
						CHECK	9230003	TOTAL:	9.36
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		26.79
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL EFT'S						3	26.79		
						*** GRAND TOTAL ***		26.79	

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230042	07/28/2022	PRTD	4012 AAIC, Inc.		17084	06/07/2022		072822B	20,340.28
					17098	07/07/2022		072822B	6,707.35
						CHECK	4230042	TOTAL:	27,047.63
4230043	07/28/2022	PRTD	1050 Ameren Illinois		JUN22	07/15/2022		072822B	1,354.58
						CHECK	4230043	TOTAL:	1,354.58
4230044	07/28/2022	PRTD	1501 Ameren Illinois		072222ATC	07/22/2022		072822B	52.75
						CHECK	4230044	TOTAL:	52.75
4230045	07/28/2022	PRTD	2031 Best-One Fleet Servi		80124603	07/20/2022		072822B	2,759.94
					80124623	07/20/2022		072822B	-2,759.94
					80124625	07/20/2022		072822B	2,771.94
					80124689	07/21/2022		072822B	1,137.00
						CHECK	4230045	TOTAL:	3,908.94
4230046	07/28/2022	PRTD	3929 Brewster Companies,		072222	07/22/2022	12200077	072822B	39,500.00
						CHECK	4230046	TOTAL:	39,500.00
4230047	07/28/2022	PRTD	3895 Collier Appraisers,		10700	07/11/2022		072822B	4,500.00
						CHECK	4230047	TOTAL:	4,500.00
4230048	07/28/2022	PRTD	1507 Energy Petroleum Co		175143	07/19/2022		072822B	23,931.74
						CHECK	4230048	TOTAL:	23,931.74
4230049	07/28/2022	PRTD	1029 Fort Russell Townshi		071122	07/11/2022		072822B	16.00
					072222	07/21/2022		072822B	294.59
						CHECK	4230049	TOTAL:	310.59

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
4230050	07/28/2022	PRTD	1014 Granite City Townshi		071822	07/18/2022		072822B	1,452.57
								CHECK 4230050 TOTAL:	1,452.57
4230051	07/28/2022	PRTD	1220 Illinois American Wa		0123ILRt3PR	07/21/2022		072822B	417.53
								CHECK 4230051 TOTAL:	417.53
4230052	07/28/2022	PRTD	1874 Main Street Communit		072222	07/19/2022		072822B	236.78
								CHECK 4230052 TOTAL:	236.78
4230053	07/28/2022	PRTD	1698 O'Brien Tire & Auto		0237563	07/14/2022		072822B	75.72
								CHECK 4230053 TOTAL:	75.72
4230054	07/28/2022	PRTD	1173 Oates Associates		35506	07/18/2022		072822B	16,141.30
					35508	07/18/2022		072822B	10,682.25
					35537	07/21/2022		072822B	9,042.00
								CHECK 4230054 TOTAL:	35,865.55
4230055	07/28/2022	PRTD	2044 Petroleum Traders Co		1789524	07/14/2022		072822B	30,114.04
					1790714	07/19/2022		072822B	29,695.22
					1792067	07/22/2022		072822B	29,255.08
								CHECK 4230055 TOTAL:	89,064.34
4230056	07/28/2022	PRTD	3897 SSPRF		071622	07/16/2022		072822B	3,701.52
								CHECK 4230056 TOTAL:	3,701.52
4230057	07/28/2022	PRTD	4007 Stutz Excavating Inc		072122	07/20/2022	12200078	072822B	263,970.00
								CHECK 4230057 TOTAL:	263,970.00
4230058	07/28/2022	PRTD	3811 Thouvenot, Wade & Mo		74875	07/14/2022		072822B	1,204.75

07/27/2022 08:26 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 3
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

CHECK 4230058 TOTAL: 1,204.75

4230059 07/28/2022 PRTD 1506 Village of Glen Carb INV00547 07/18/2022 072822B 566.79

CHECK 4230059 TOTAL: 566.79

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 497,161.78

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	18	497,161.78

*** GRAND TOTAL *** 497,161.78

Madison County Transit District
Management Report of Revenue and Expenses
June. 2022

	<u>Current</u> <u>Month</u>	<u>Current</u> <u>YTD</u>	<u>Prior</u> <u>YTD</u>	<u>Percentage</u> <u>Increase /</u> <u>(Decrease)</u> <u>Over Prior YTD</u>	<u>FY22</u> <u>Budget</u>	<u>Budget %</u> <u>Expended</u> <u>(100% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,088,163.60	\$12,337,648.77	\$10,938,262.11	13%	\$9,500,000	130%
Interest Income	31,697.74	551,909.86	962,085.77	-43%	675,000	82%
IDOT Operating Assistance	1,682,392.61	17,891,677.40	14,052,801.71	27%	16,500,000	108%
Federal CARES Act Funding	496,013.00	2,461,005.00	3,728,083.00	-34%	4,875,000	50%
Local Sales Tax Reform Fund	324,482.98	3,722,507.44	4,286,327.22	-13%	3,000,000	124%
CMAQ Rideshare Marketing and Outreach	175,735.00	445,713.00	417,055.00	7%	709,000	63%
Commuter Initiative	4,087.47	38,152.53	41,191.46	-7%	75,000	51%
Fares	18,590.25	452,825.25	440,662.23	3%	540,000	84%
Other Revenue	42,864.00	401,776.48	229,808.03	75%	141,000	285%
Lease/Rental Income	0.00	47,747.69	20,170.18	137%	0	0%
Total Operating Revenue	\$3,864,026.65	\$38,350,963.42	\$35,116,446.71	9%	\$36,015,000	106%
Capital Revenue						
FTA Transit Admin Section 5307	\$0.00	\$318,688.00	\$948,413.00	-66%	\$10,166,100	3%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	100%	4,482,000	0%
Rebuild Illinois	0.00	126,914.25	0.00	100%	14,757,000	1%
Illinois Department of Transportation	0.00	94,547.45	242,537.74	0%	6,000,000	2%
Illinois Department of Natural Resources	191,000.00	191,000.00	0.00	0%	741,000	26%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	288,221.65	232,135.81	24%	2,350,000	12%
Future Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	\$191,000.00	\$1,019,371.35	\$1,423,086.55	0%	\$64,492,200	2%
Total Revenues	\$4,055,026.65	\$39,370,334.77	\$36,539,533.26	8%	\$100,507,200	39%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,136,598.34	\$27,455,382.79	\$26,318,295.65	4%	\$28,530,000	96%
ACT Administrative Contract	0.00	434,934.00	400,000.00	9%	435,000	100%
Rideshare	60,146.32	801,151.82	811,625.29	-1%	1,047,000	77%
Professional and Other Services	15,000.00	232,200.00	245,377.49	-5%	326,000	71%
Trustee Expenses	1,103.29	13,308.59	13,259.62	0%	30,000	44%
District Office Expenses	38,291.59	423,700.68	401,595.28	6%	620,000	68%
Facilities Maintenance	87,969.44	974,632.23	795,497.93	23%	995,000	98%
District Budget Contingency	0.00	0.00	0.00	0%	10,000	0%
Total Operating Expenses	\$2,339,108.98	\$30,335,310.11	\$28,985,651.26	5%	\$31,993,000	95%
Capital Expenses						
Bikeways	\$1,178,052.91	\$4,066,569.28	\$1,284,832.42	217%	\$29,482,705	14%
Bus Station/Stops and Park & Ride	374.00	294,607.75	1,430,930.14	-79%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	7,907.94	-100%	50,000	0%
Facility Improvements	6,636.30	256,490.29	896,329.85	-71%	20,160,000	1%
Maintenance Equipment	0.00	184,834.00	380,543.50	-51%	290,000	64%
MIS Equipment	0.00	27,922.86	79,029.73	-65%	3,050,000	1%
Transit Support Equipment	6,069.00	6,069.00	32,690.00	0%	95,300	6%
Vehicles - Buses	183,000.00	510,925.96	120,547.11	324%	23,291,000	2%
Vehicles - Rideshare Vans	33,962.00	101,886.00	0.00	100%	882,000	12%
Vehicles - Transit Support	0.00	5,435.00	0.00	100%	211,000	3%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$1,408,094.21	\$5,454,740.14	\$4,232,810.69	29%	\$93,108,005	6%
Total Expenses	\$3,747,203.19	\$35,790,050.25	\$33,218,461.95	8%	\$125,101,005	29%
Excess Revenue Over (Under) Expenses	\$307,823.46	\$3,580,284.52	\$3,321,071.31	8%	(\$24,593,805)	(15%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended June 30, 2022

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,088,163.60	791,666.66	296,496.94	137.45	12,337,648.77	9,500,000.00	2,837,648.77	129.87
Interest Income	31,697.74	56,250.00	-24,552.26	56.35	551,909.86	675,000.00	-123,090.14	81.76
IDOT Operating Assistance	1,682,392.61	1,375,000.00	307,392.61	122.36	17,891,677.40	16,500,000.00	1,391,677.40	108.43
Federal CARES Act Funding	496,013.00	406,250.00	89,763.00	122.10	2,461,005.00	4,875,000.00	-2,413,995.00	50.48
Local Sales Tax Reform Fund	324,482.98	250,000.00	74,482.98	129.79	3,722,507.44	3,000,000.00	722,507.44	124.08
CMAQ Rideshare Marketing & Outreach	175,735.00	59,083.34	116,651.66	297.44	445,713.00	709,000.00	-263,287.00	62.87
Commuter Initiative	4,087.47	6,250.00	-2,162.53	65.40	38,152.53	75,000.00	-36,847.47	50.87
Fares	18,590.25	45,000.00	-26,409.75	41.31	452,825.25	540,000.00	-87,174.75	83.86
Other Revenue	42,864.00	11,750.00	31,114.00	364.80	401,776.48	141,000.00	260,776.48	284.95
Lease/Rental Income	0.00	0.00	0.00	0.00	47,747.69	0.00	47,747.69	0.00
TOTAL OPERATING REVENUE	3,864,026.65	3,001,250.00	862,776.65	128.75	38,350,963.42	36,015,000.00	2,335,963.42	106.49
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	887,175.00	-887,175.00	0.00	318,688.00	10,166,100.00	-9,847,412.00	3.13
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	4,482,000.00	-4,482,000.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	126,914.25	14,757,000.00	-14,630,085.75	0.86
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	94,547.45	6,000,000.00	-5,905,452.55	1.58
Illinois Dept of Natural Resources	191,000.00	61,750.00	129,250.00	309.31	191,000.00	741,000.00	-550,000.00	25.78
Metro East Park and Recreation District	0.00	195,833.34	-195,833.34	0.00	288,221.65	2,350,000.00	-2,061,778.35	12.26
Future Grants	0.00	2,166,341.66	-2,166,341.66	0.00	0.00	25,996,100.00	-25,996,100.00	0.00
TOTAL CAPITAL REVENUE	191,000.00	5,414,350.00	-5,223,350.00	3.53	1,019,371.35	64,492,200.00	-63,472,828.65	1.58
TOTAL REVENUES	4,055,026.65	8,415,600.00	-4,360,573.35	48.18	39,370,334.77	100,507,200.00	-61,136,865.23	39.17
OPERATING EXPENSES								
Fixed Route and Paratransit	2,136,598.34	2,808,750.00	-672,151.66	76.07	27,455,382.79	28,530,000.00	-1,074,617.21	96.23
ACT Administrative Contract	0.00	42,500.00	-42,500.00	0.00	434,934.00	435,000.00	-66.00	99.98
Rideshare	60,146.32	45,583.34	14,562.98	131.95	801,151.82	1,047,000.00	-245,848.18	76.52
Professional and Other Services	15,000.00	27,166.66	-12,166.66	55.21	232,200.00	326,000.00	-93,800.00	71.23
Trustee Expenses	1,103.29	2,500.00	-1,396.71	44.13	13,308.59	30,000.00	-16,691.41	44.36
District Office Expenses	38,291.59	51,666.66	-13,375.07	74.11	423,700.68	620,000.00	-196,299.32	68.34
Facilities Maintenance	87,969.44	99,583.34	-11,613.90	88.34	974,632.23	995,000.00	-20,367.77	97.95
District Budget Contingency	0.00	-411,666.66	411,666.66	0.00	0.00	10,000.00	-10,000.00	0.00
TOTAL OPERATING EXPENSES	2,339,108.98	2,666,083.34	-326,974.36	87.74	30,335,310.11	31,993,000.00	-1,657,689.89	94.82
CAPITAL EXPENSES								
Bikeways	1,178,052.91	2,483,318.19	-1,305,265.28	47.44	4,066,569.28	29,482,704.64	-25,416,135.36	13.79
Bus Station/Stops and Park & Ride	374.00	1,133,000.00	-1,132,626.00	0.03	294,607.75	13,596,000.00	-13,301,392.25	2.17
Cooperative Police Bicycle Grant Program	0.00	4,166.66	-4,166.66	0.00	0.00	50,000.00	-50,000.00	0.00
Facility Improvements	6,636.30	1,730,000.00	-1,723,363.70	0.38	256,490.29	20,160,000.00	-19,903,509.71	1.27
Maintenance Equipment	0.00	24,166.66	-24,166.66	0.00	184,834.00	290,000.00	-105,166.00	63.74
MIS Equipment	0.00	254,166.66	-254,166.66	0.00	27,922.86	3,050,000.00	-3,022,077.14	0.92
Transit Support Equipment	6,069.00	7,941.66	-1,872.66	76.42	6,069.00	95,300.00	-89,231.00	6.37
Vehicles - Buses	183,000.00	1,940,916.66	-1,757,916.66	9.43	510,925.96	23,291,000.00	-22,780,074.04	2.19
Vehicles - Rideshare Vans	33,962.00	73,500.00	-39,538.00	46.21	101,886.00	882,000.00	-780,114.00	11.55
Vehicles - Transit Support	0.00	17,583.34	-17,583.34	0.00	5,435.00	211,000.00	-205,565.00	2.58
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	2,000,000.00	-2,000,000.00	0.00
TOTAL CAPITAL EXPENSES	1,408,094.21	7,835,426.49	-6,427,332.28	17.97	5,454,740.14	93,108,004.64	-87,653,264.50	5.86
TOTAL EXPENSES	3,747,203.19	10,501,509.83	-6,754,306.64	35.68	35,790,050.25	125,101,004.64	-89,310,954.39	28.61
EXCESS REVENUE OVER EXPENSE	307,823.46	-2,085,909.83	2,393,733.29	-14.76	3,580,284.52	-24,593,804.64	28,174,089.16	-14.56

ASSETS	
Checking Account	-51,756.10
Savings Accounts	263,549.99
Illinois Funds Investment Pool	4,180,438.87
Investments	58,342,000.00
Inventory	932,846.83
Accounts Receivable	37,621.50
Other Receivables	113,977.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	1,057,654.77
TOTAL ASSETS	68,151,111.61
LIABILITIES	
Accounts Payable	4,120,656.68
Retainage Payable	281,669.22
TOTAL LIABILITIES	4,402,325.90
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,615,804.64
Beginning Unassigned Fund Balance	29,691,695.19
Excess Revenue Over Expenses	3,580,284.52
Total Unassigned Fund Balance	33,271,979.71
TOTAL FUND BALANCE	63,748,785.71
TOTAL LIABILITIES AND FUND BALANCE	68,151,111.61

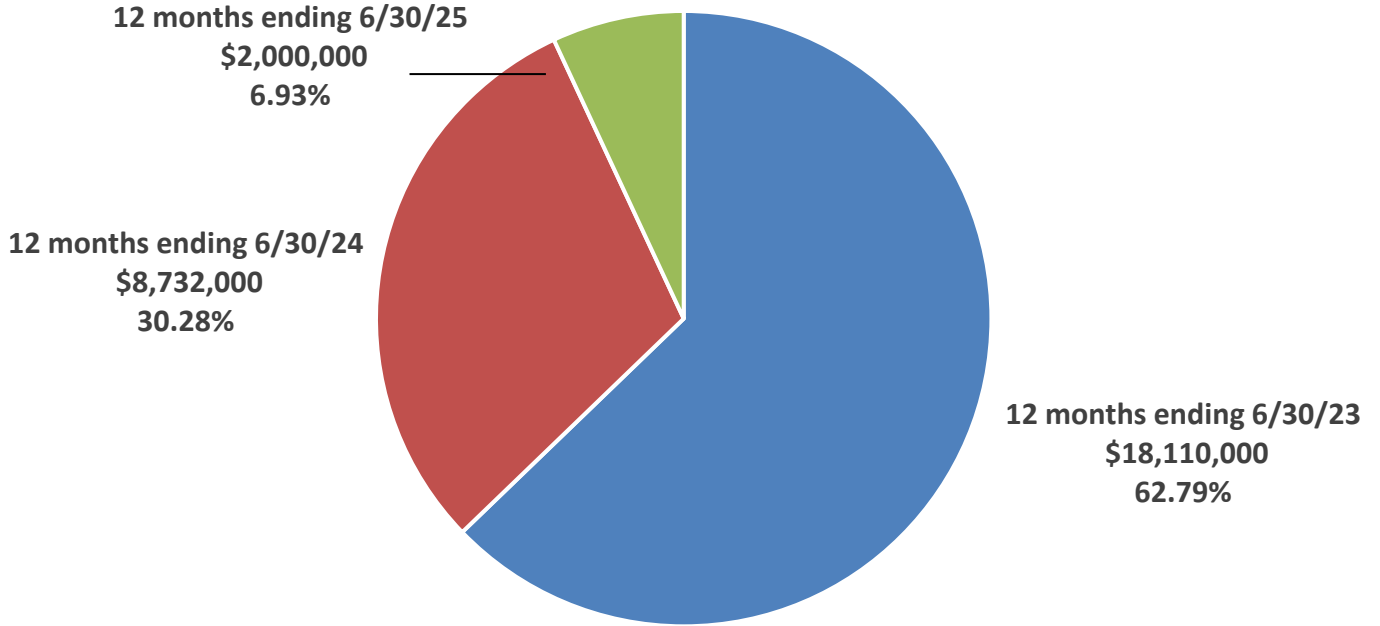
MCT DETAILED SCHEDULE OF INVESTMENTS
AT JUNE 30, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
Citizens Equity First Credit Union	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
Citizens Equity First Credit Union	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Bank of Hillsboro	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Carrollton Bank	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	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
TOTAL CD'S					<u>21,302,000.00</u>	1.10%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Town and Country Bank	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Town and Country Bank	11-04-21	***96916	11-28-24	0.81%	500,000.00	
Town and Country Bank	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					<u>7,540,000.00</u>	0.65%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>28,842,000.00</u>	
TOTAL INVESTMENTS IN PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	29,500,000.00	varies
GRAND TOTAL MCT INVESTMENTS					58,342,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	(51,756.10)	
MCT savings accounts				0.10%	263,549.99	
Illinois Funds investment pool				1.119%	4,180,438.87	
TOTAL CASH					<u>4,392,232.76</u>	1.07%
TOTAL CASH AND INVESTMENTS					62,734,232.76	

MCT Investment Maturities by Year

As of June 30, 2022

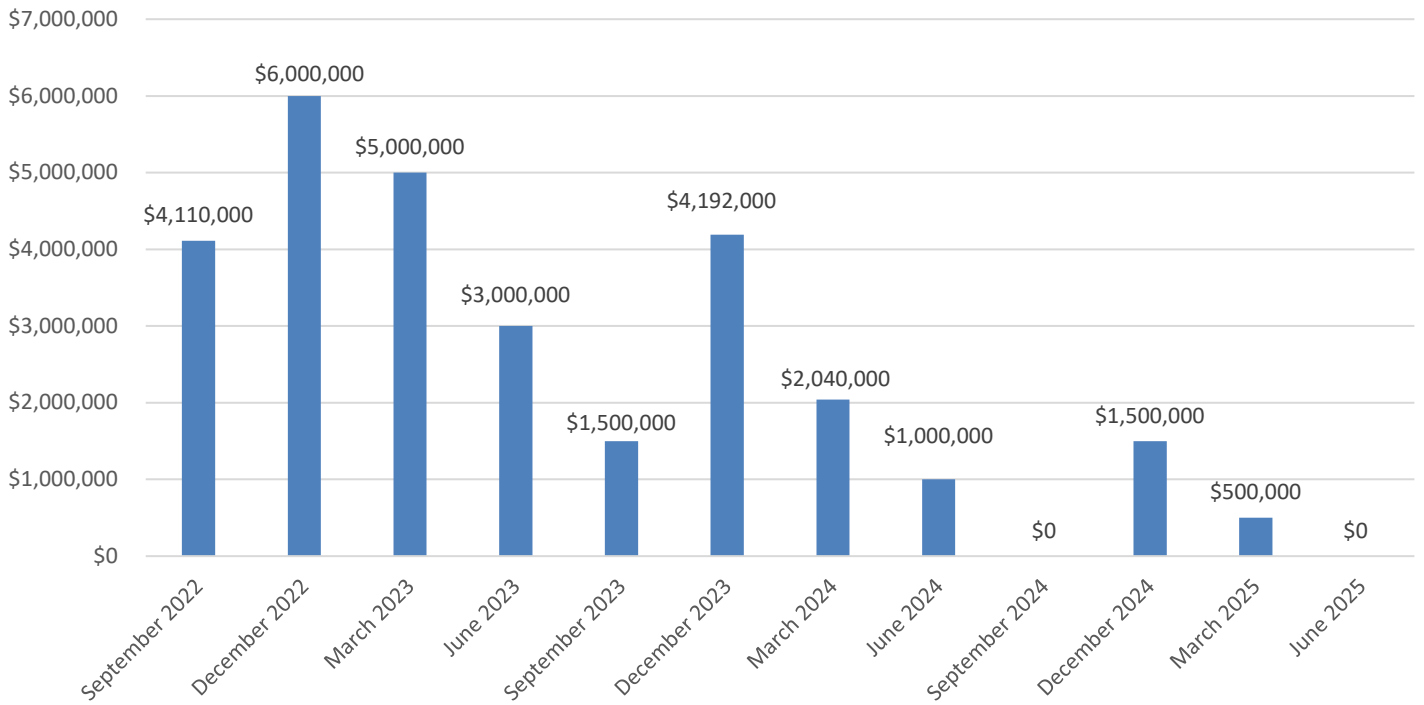
(only includes the portfolio managed by MCT)



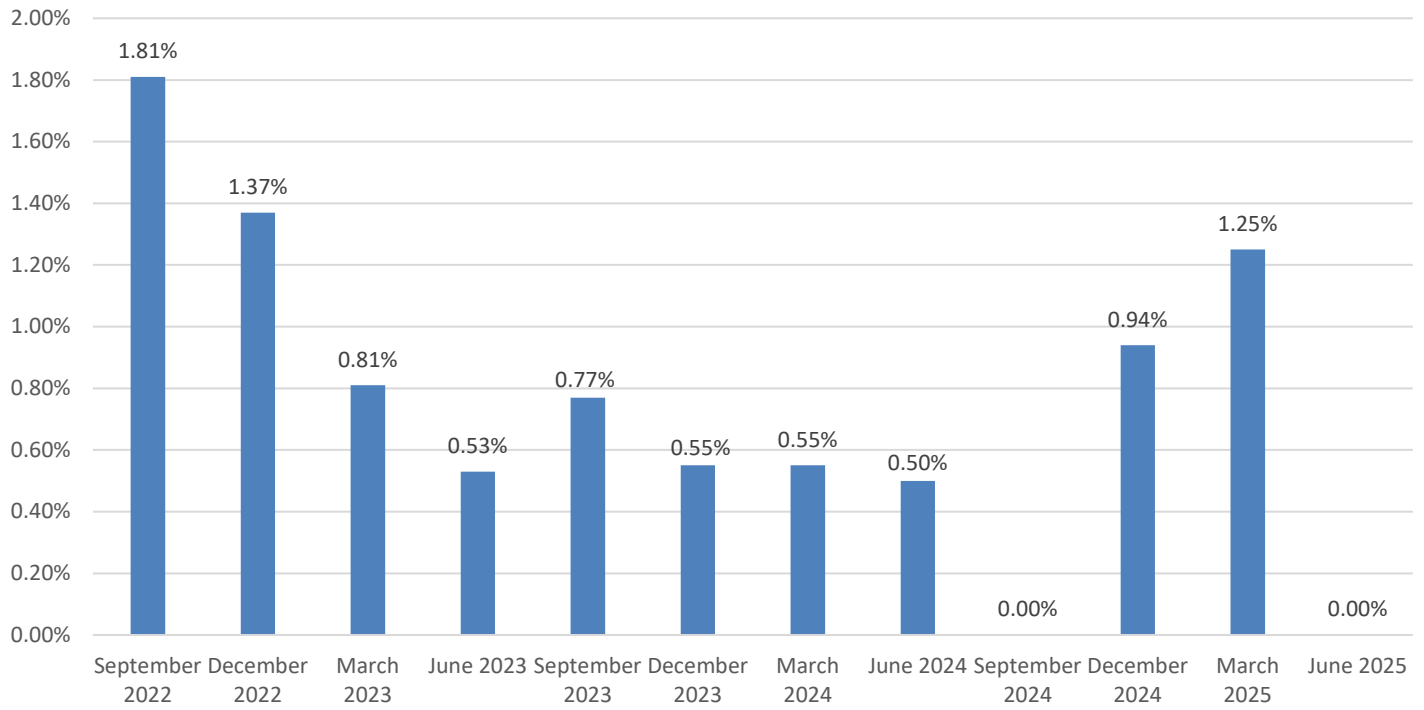
MCT Investment Maturities by Quarter

As of June 30, 2022

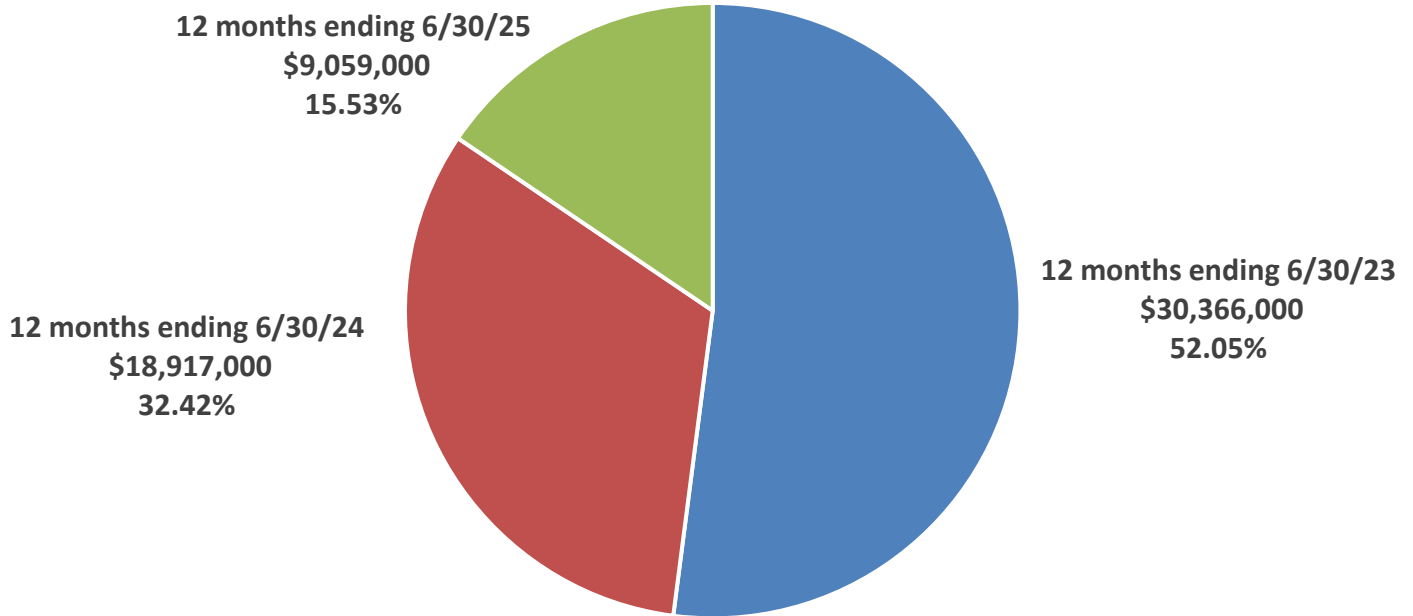
(only includes the portfolio managed by MCT)



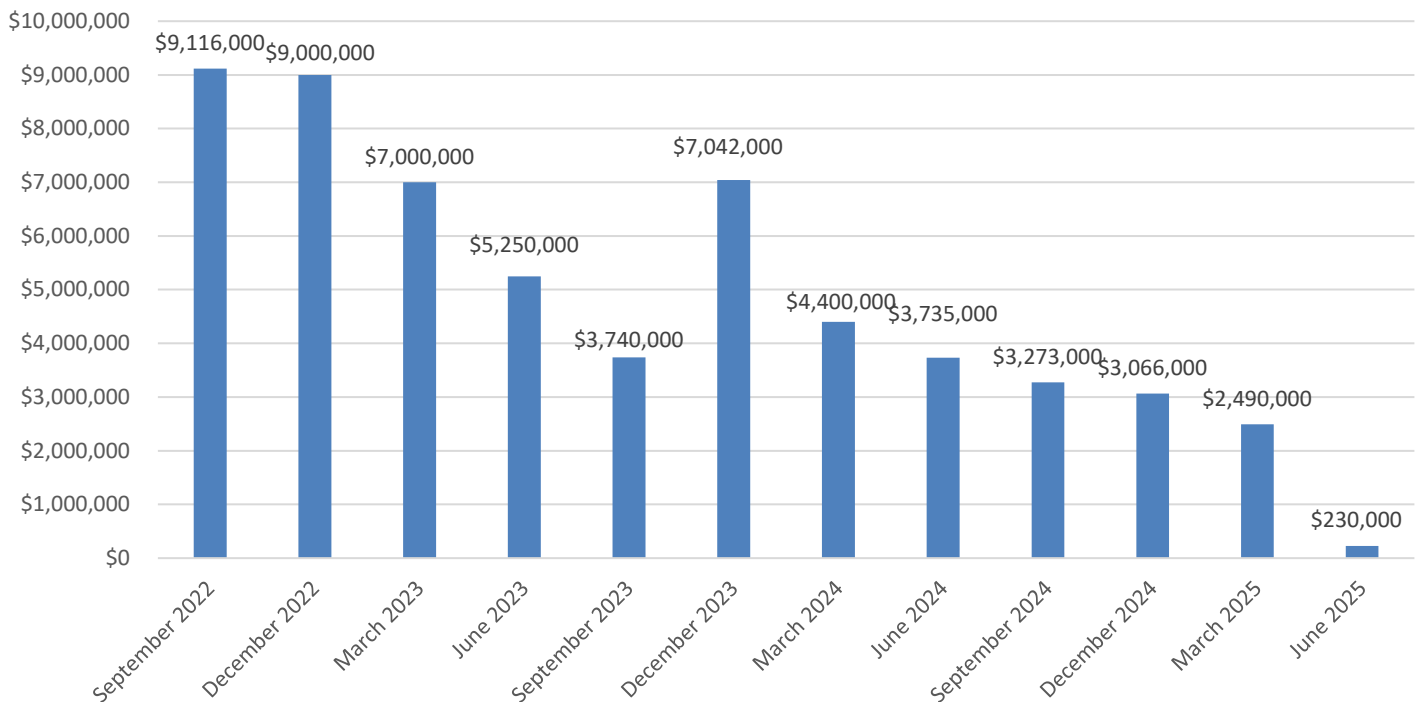
**MCT Investment Weighted Average Rate of Return by Quarter
As of June 30, 2022
(only includes the portfolio managed by MCT)**



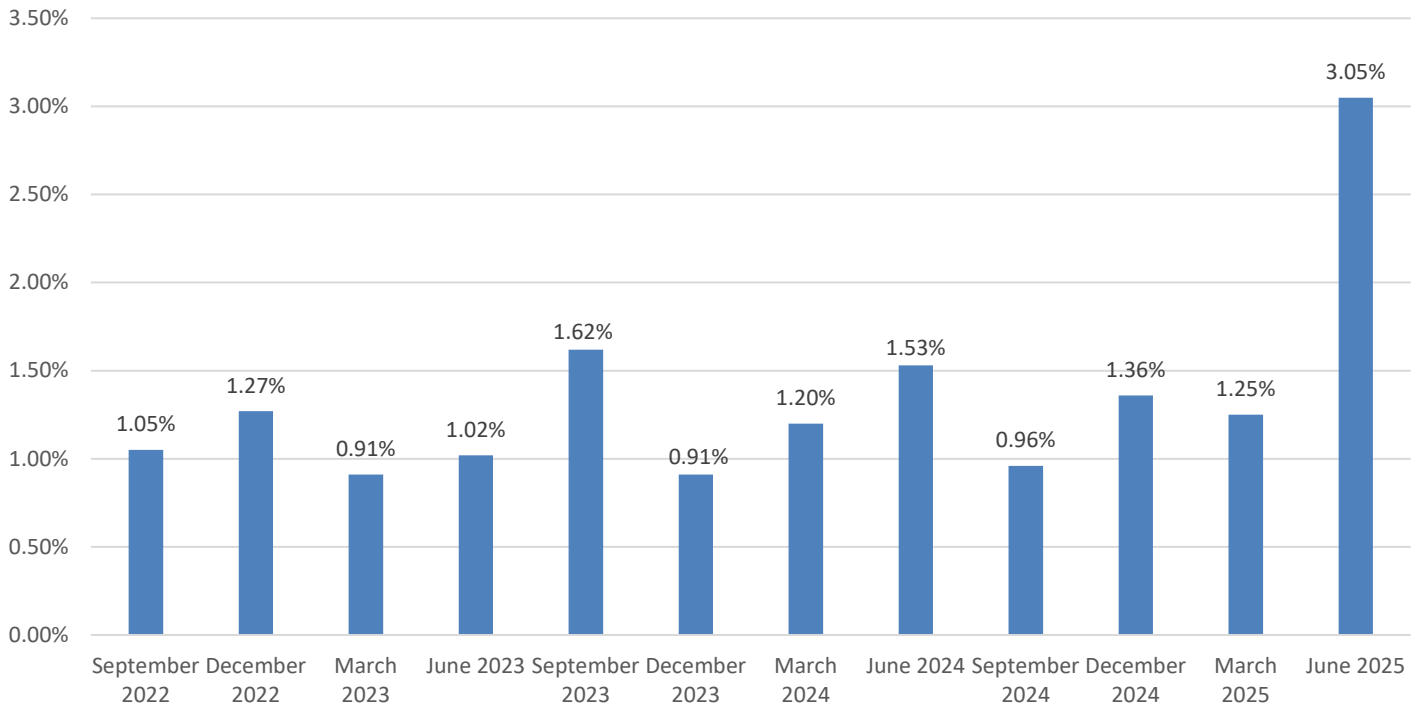
**MCT Investment Maturities by Year
As of June 30, 2022
(includes the portfolios managed by MCT and by Busey Bank)**



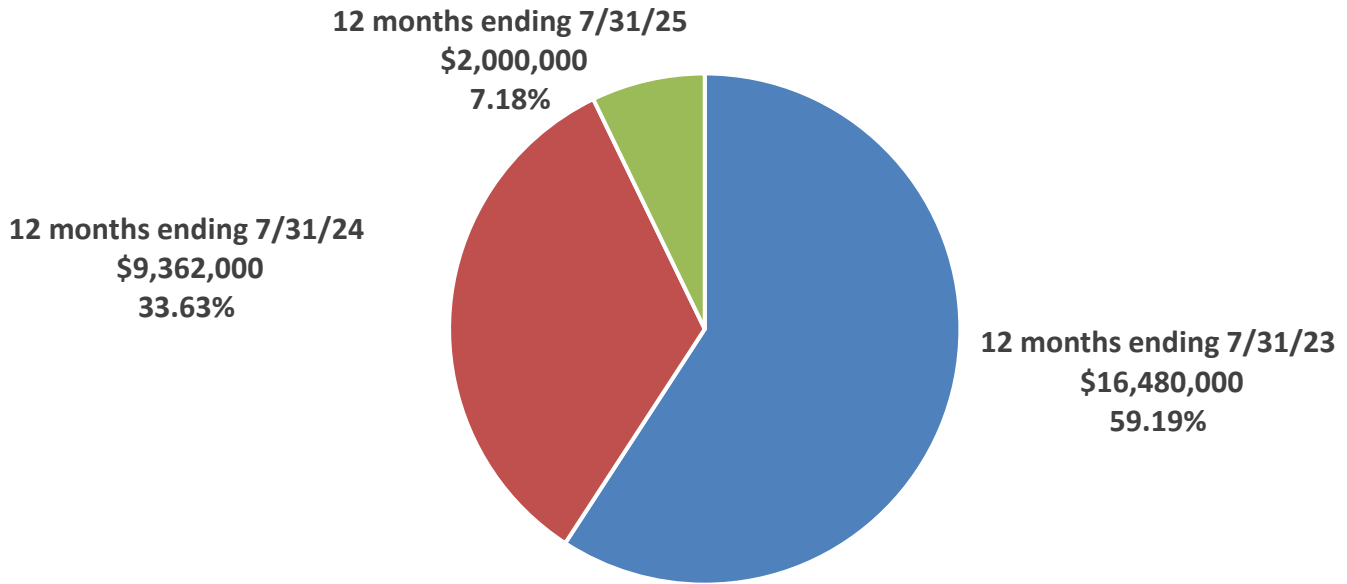
**MCT Investment Maturities by Quarter
As of June 30, 2022
(includes the portfolios managed by MCT and Busey Bank)**



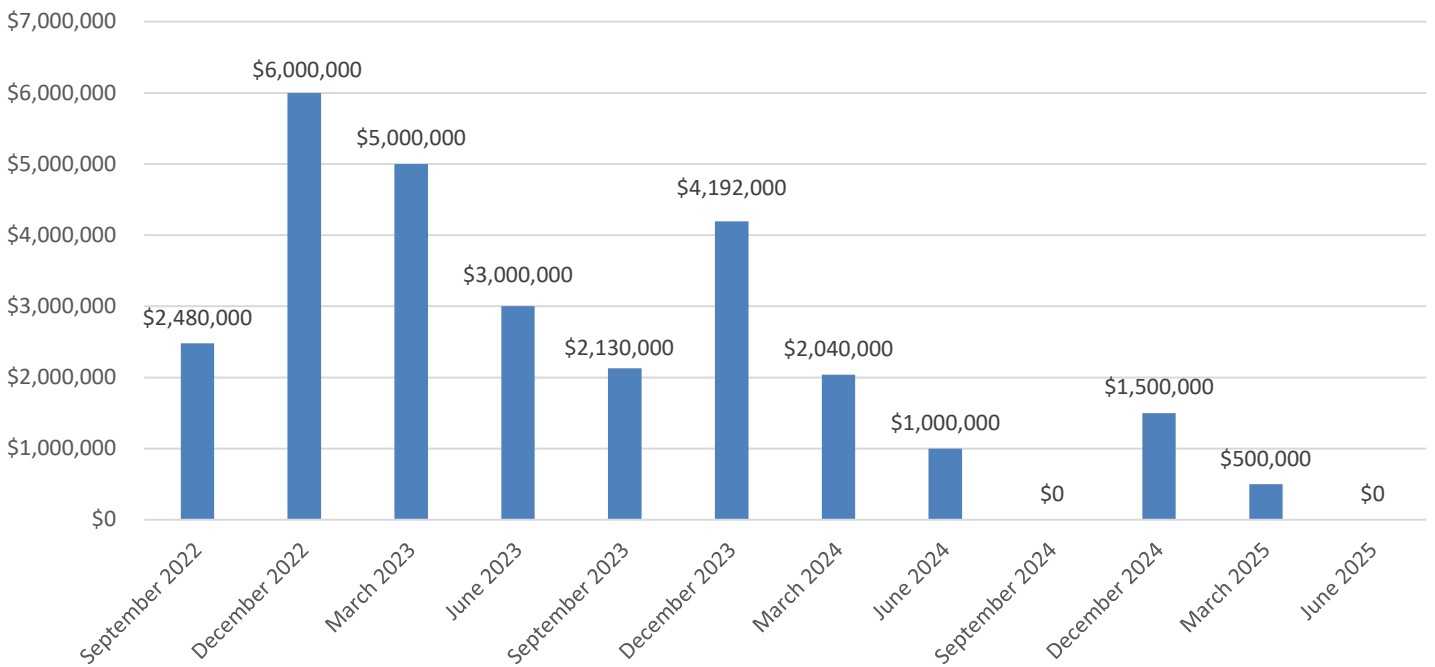
**MCT Investment Weighted Average Rate of Return by Quarter
As of June 30, 2022
(includes the portfolios managed by MCT and Busey Bank)**



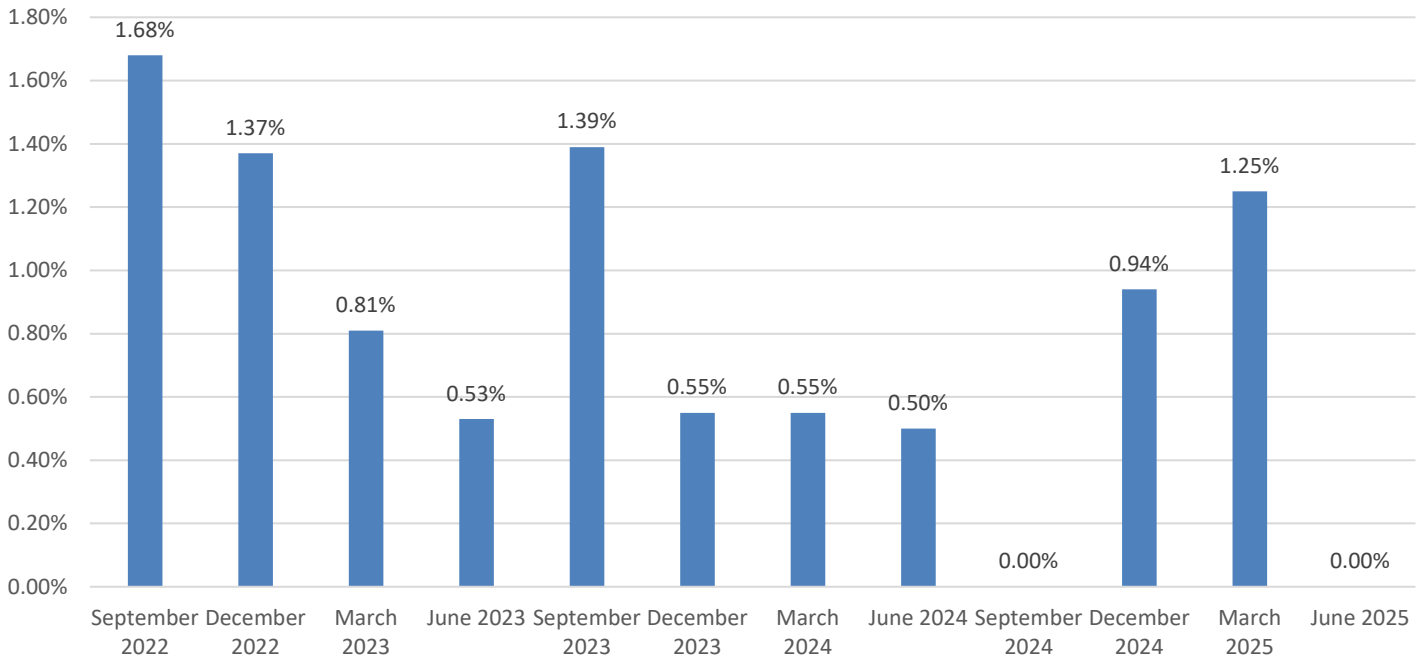
**MCT Investment Maturities by Year
Proposed As of July 31, 2022
(only includes the portfolio managed by MCT)**



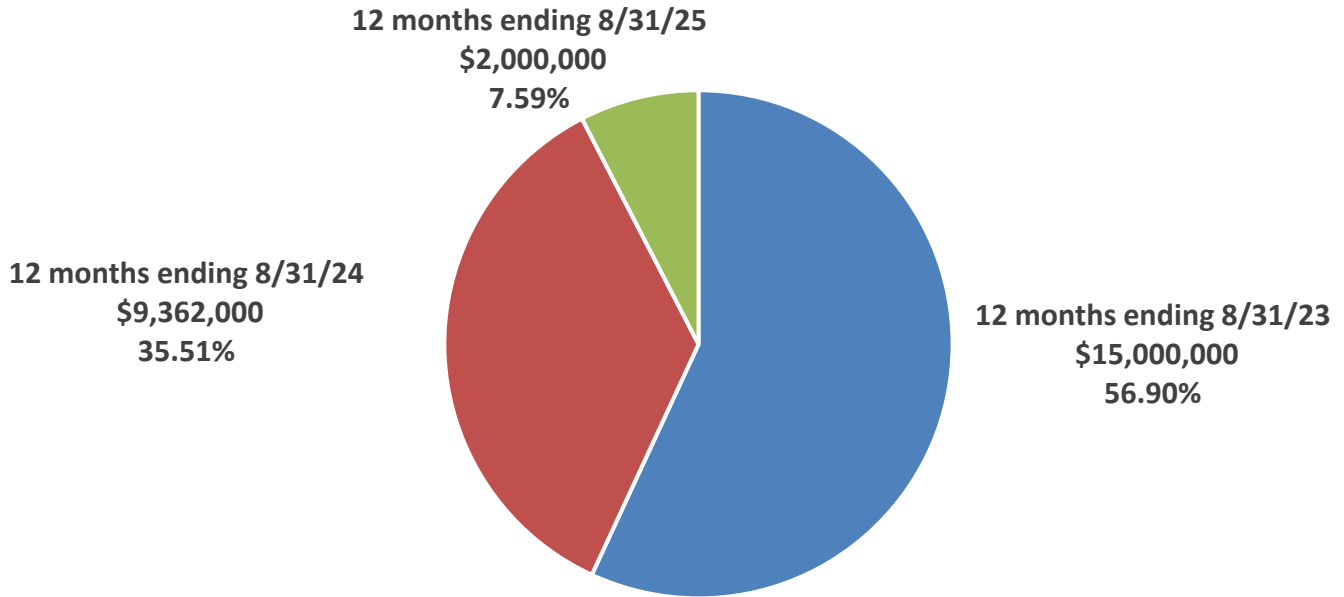
**MCT Investment Maturities by Quarter
Proposed as of July 31, 2022
(only includes the portfolio managed by MCT)**



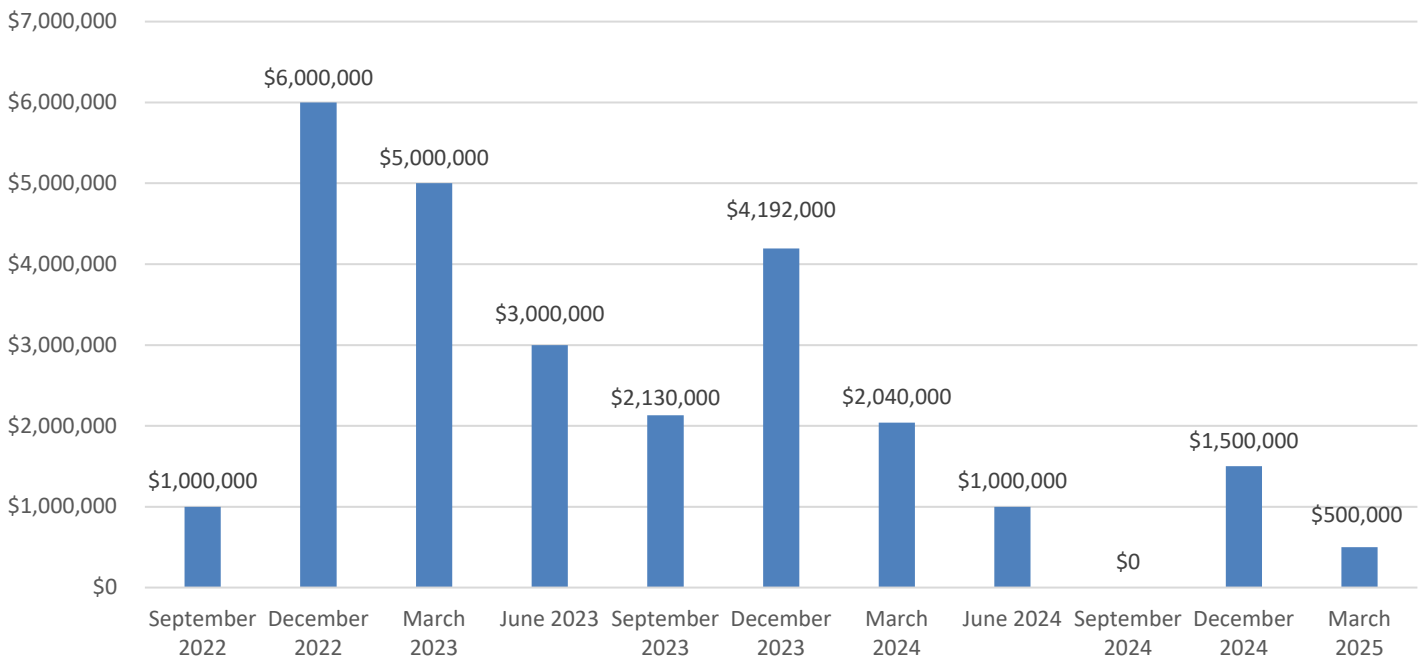
**MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of July 31, 2022
(only includes the portfolio managed by MCT)**



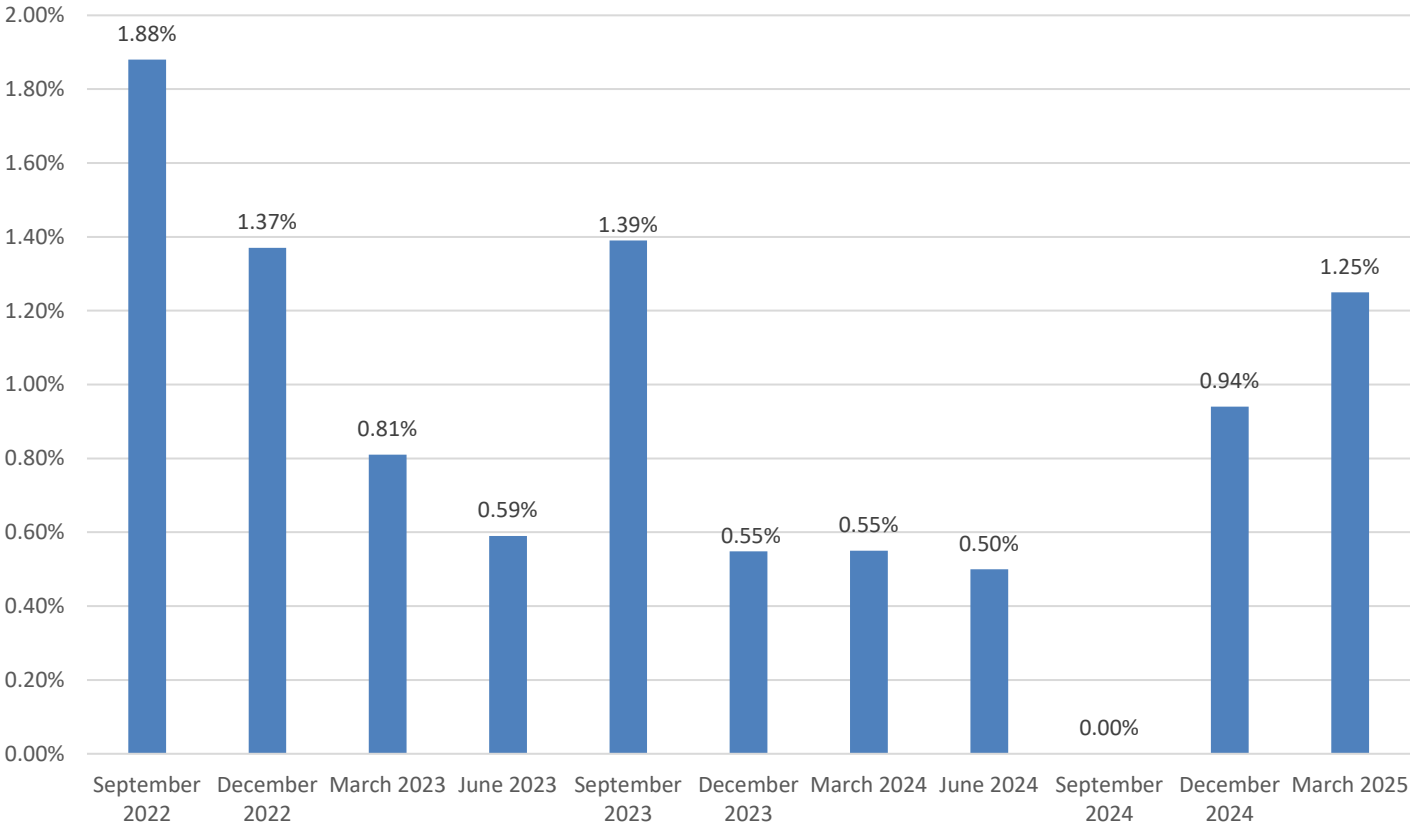
**MCT Investment Maturities by Year
Proposed As of August 31, 2022
(only includes the portfolio managed by MCT)**



**MCT Investment Maturities by Quarter
Proposed as of August 31, 2022
(only includes the portfolio managed by MCT)**



**MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of August 31, 2022
(only includes the portfolio managed by MCT)**



MCT Collateral Pledges as of June 30, 2022

INSTITUTION	MCT Deposit			Collateral Needed	6/30/22 Fair Market Value	
	Balance At 6/30/22	110% Of Deposits	Less FDIC Insurance		Of Collateral Pledged	Excess Collateral
Associated Bank	\$0	\$0	(\$250,000)	\$0	\$1,955,634	\$1,955,634
Bank of Hillsboro	\$7,192,000	\$7,911,200	(\$250,000)	\$7,661,200	\$7,952,657	\$291,457
Bradford National Bank	\$1,000,000	\$1,100,000	(\$250,000)	\$850,000	\$945,070	\$95,070
Busey Bank	\$211,789	\$232,967	(\$250,000)	(\$17,033)	\$12,160,682	\$12,177,714
Carrollton Bank	\$3,500,000	\$3,850,000	(\$250,000)	\$3,600,000	\$4,304,129	\$704,129
CEFCU (formerly Simmons Bank)	\$5,000,005	\$5,500,006	(\$250,000)	\$5,250,006	\$6,587,106	\$1,337,100
FCB Banks	\$2,500,000	\$2,750,000	(\$250,000)	\$2,500,000	\$7,744,896	\$5,244,896
State Bank of St. Jacob	\$1,110,000	\$1,221,000	(\$250,000)	\$971,000	\$985,995	\$14,995
United Community Bank	\$1,000,000	\$1,100,000	(\$250,000)	\$850,000	\$895,508	\$45,508
Subtotal	\$21,513,794					
CDARS investments	\$7,540,000					
Illinois Funds Investment Pool	\$4,180,439					
Total Cash and Investments at 6/30/22	\$33,234,233					
	\$0					

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 6/30/2022

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

(as of 5/31/2022)

Economic Recap

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

Economic Data

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

Source: Bloomberg

Monthly Market Update

(as of 5/31/2022)

Equity Recap

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

Equity Data

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

Source: Bloomberg

Monthly Market Update

(as of 5/31/2022)

Fixed Income Recap

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

Fixed Income Data

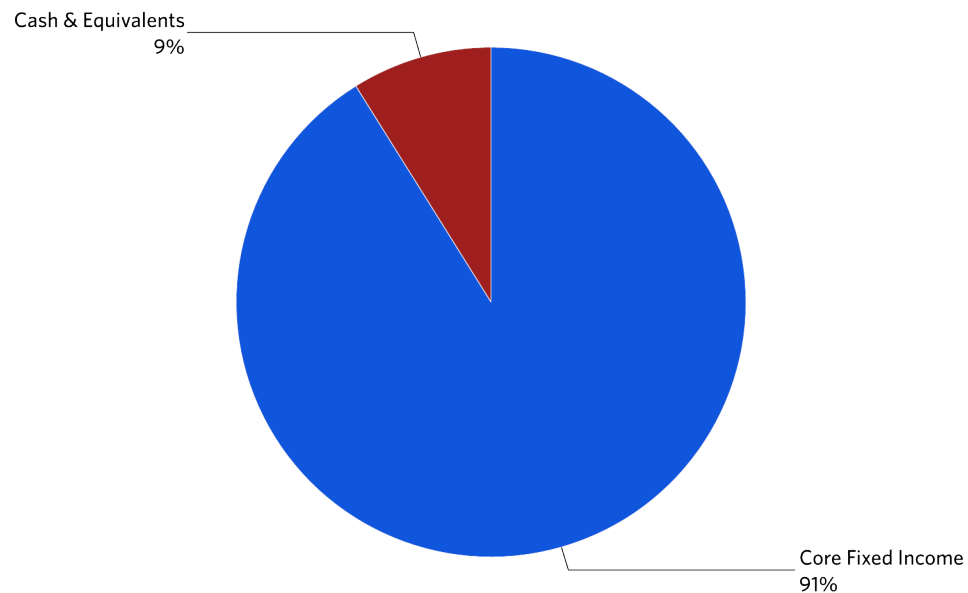
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
Bloomberg US Treasury	0.2%	-8.3%	-7.5%	-0.3%	0.9%
Bloomberg US Corporate	0.9%	-11.9%	-10.3%	0.8%	1.9%
Bloomberg US Aggregate	0.6%	-8.9%	-8.2%	0.0%	1.2%
Bloomberg US High Yield	0.2%	-8.0%	-5.3%	3.3%	3.6%
Bloomberg Global Agg Ex-US	0.0%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

Source: Bloomberg

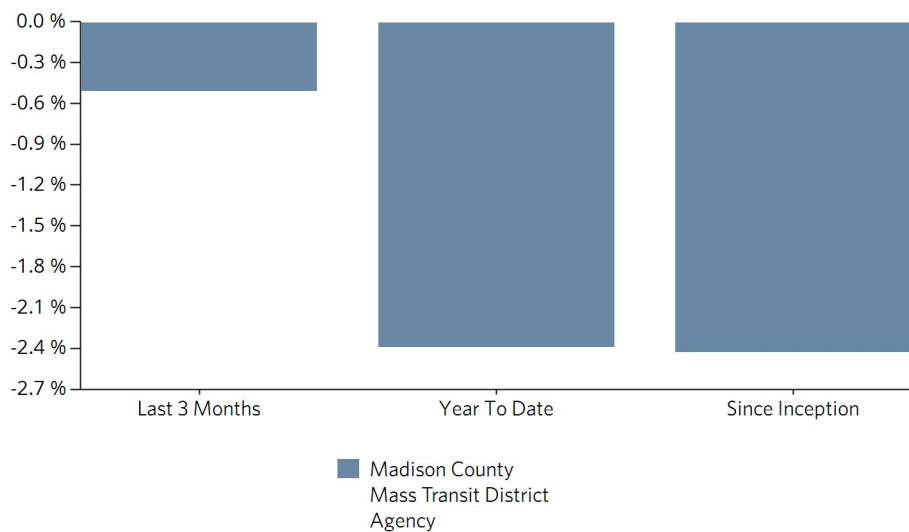
Portfolio Value Summary

	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	23,140,369	10,498,362	0
Net Additions	6,000,000	19,000,000	29,500,000
Gain/Loss	-131,382	-489,375	-491,013
Ending Value	29,008,987	29,008,987	29,008,987
Return	-0.5%	-2.4%	-2.4%
MSCI ALL COUNTRIES ACWI Return	-15.7%	-20.2%	-17.0%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-2.4%	-6.8%	-6.9%
S&P 500 TOTAL RETURN INDEX Return	-16.1%	-20.0%	-16.4%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-14.5%	-19.6%	-15.4%
CONSUMER PRICE INDEX - (Monthly) Return	1.7%	4.8%	5.2%

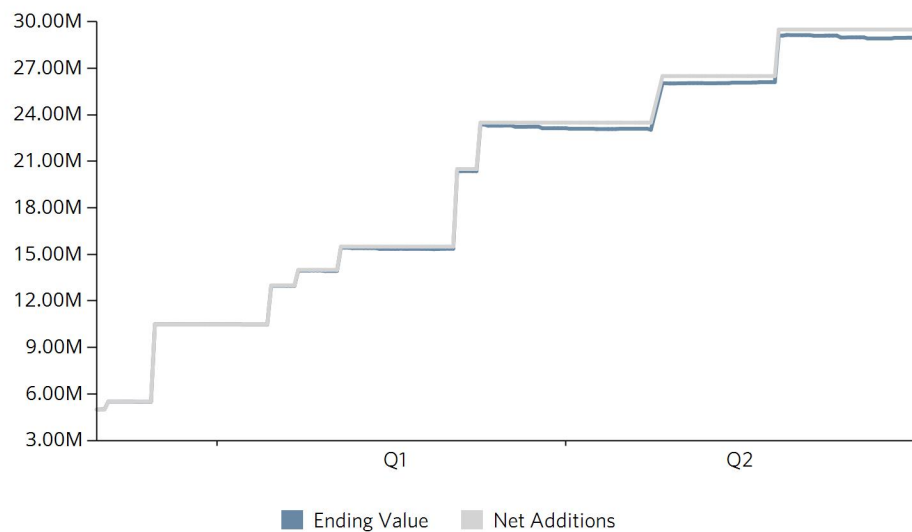
Asset Class Allocation



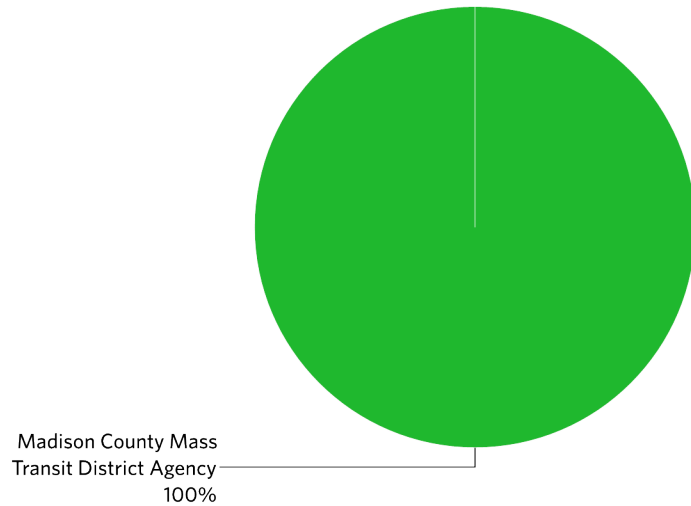
Portfolio Returns



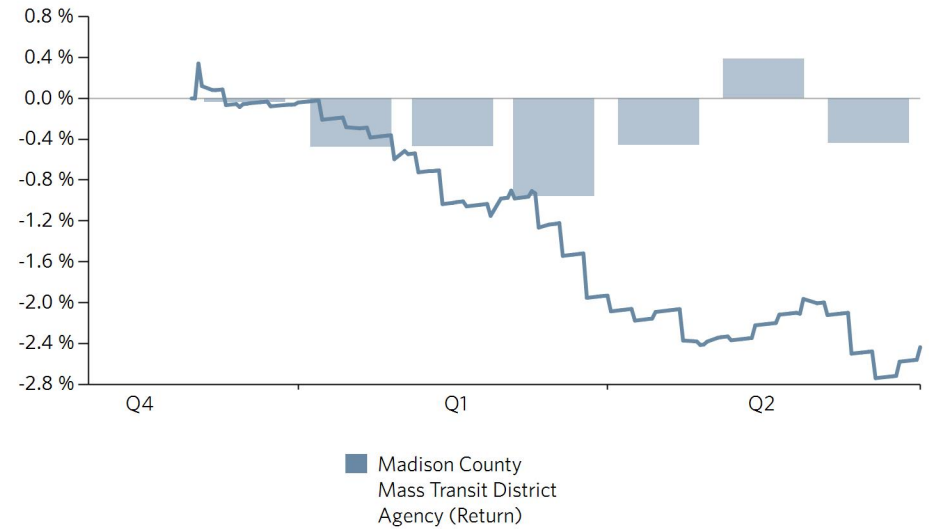
Net Additions and Market Value



Allocation by Account



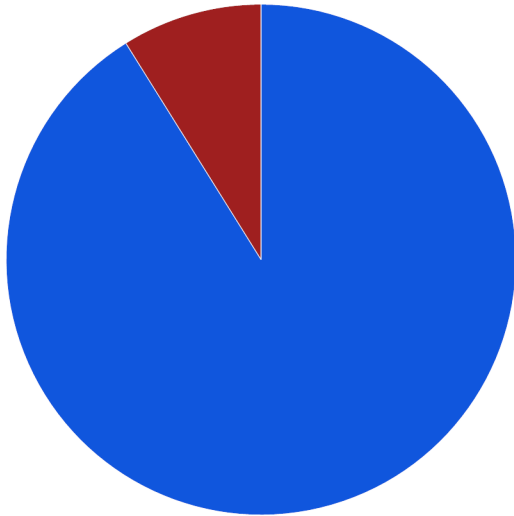
Total Portfolio Performance



Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	29,008,987	100.0%	-0.5%	-2.4%	-2.4%
Madison County Mass Transit District Agency	29,008,987	100.0%	-0.5%	-2.4%	-2.4%

Asset Class Allocation

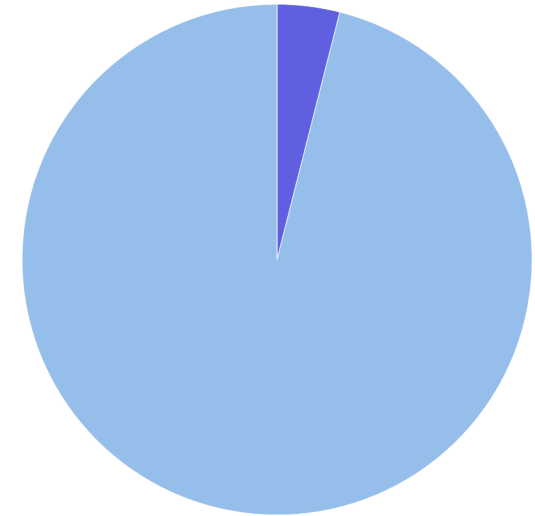


Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	29,008,987	100.0%
Core Fixed Income	26,427,886	91.1%
Cash & Equivalents	2,581,101	8.9%

	Ending Value	Allocation
Madison County Mass Transit District Agency	26,427,886	100.0%
Muni Bonds	1,047,346	4.0%
Taxable Bonds	25,380,540	96.0%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		29,563,485		29,008,987		-554,498	1.3%	382,968
1035033783 - Madison County Mass Transit District Agency		29,563,485		29,008,987		-554,498	1.3%	382,968
■ Muni Bonds		1,062,217		1,047,346		-14,871	1.8%	18,392
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	169,555	96	-5,445	1.0%	1,720
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	496,733	99	-2,352	2.9%	14,180
TEMPE ARIZ CTFS PARTN 0.623% 07/01/2024	400,000	388,132	97	381,058	95	-7,074	0.7%	2,492
■ Taxable Bonds		25,920,167		25,380,540		-539,627	1.4%	348,873
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	231,422	94	-13,578	1.0%	2,328
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	228,711	99	-1,944	3.1%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	243,569	99	-1,431	2.5%	6,003
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	231,411	94	-12,854	0.7%	1,593
CAPITAL ONE BANK (USA) NAT 2.65% 2024	235,000	244,938	104	232,874	99	-12,064	2.7%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	232,471	101	-10,366	3.5%	8,165
FEDERAL FARM CR BKS 0.07% 08/25/2022	350,000	349,517	100	349,169	100	-348	0.0%	123
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	236,630	100	-10,091	3.0%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	211,868	94	-14,110	0.6%	1,356
MEDALLION BK UTAH 1.4% 2025	245,000	245,000	100	233,108	95	-11,892	1.5%	3,430
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	240,348	99	-5,897	2.1%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	147,039	98	-2,511	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	100,798	100	-3,153	3.2%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	136,768	94	-7,571	0.7%	943
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	233,034	95	-11,966	1.4%	3,308
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	168,604	94	-7,883	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	494,571	99	479,291	96	-15,280	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	498,709	100	491,791	98	-6,919	0.1%	625
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	496,642	99	484,628	97	-12,014	0.1%	625
UNITED STATES TREAS NTS 0.125% 12/31/2022	1,500,000	1,490,562	99	1,482,300	99	-8,262	0.1%	938

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	496,368	99	478,091	96	-18,278	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	494,749	99	475,548	95	-19,201	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,404,668	94	1,403,301	93	-1,367	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,425,526	98	1,403,731	97	-21,795	0.8%	10,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	496,699	99	479,839	95	-16,861	1.2%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,501,100	100	1,477,440	98	-23,660	1.4%	20,625
UNITED STATES TREAS NTS 1.5% 03/31/2023	1,500,000	1,504,203	100	1,491,198	99	-13,005	1.5%	22,500
UNITED STATES TREAS NTS 1.5% 09/30/2024	950,000	955,588	101	923,420	97	-32,168	1.5%	14,250
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	507,565	102	483,392	97	-24,173	1.6%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	507,801	102	492,980	98	-14,821	1.6%	8,125
UNITED STATES TREAS NTS 1.75% 09/30/2022	775,000	779,808	101	778,294	100	-1,514	0.9%	6,781
UNITED STATES TREAS NTS 1.75% 12/31/2024	1,450,000	1,443,865	100	1,406,558	97	-37,307	1.8%	25,375
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	502,559	101	491,306	98	-11,253	2.0%	10,000
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	511,634	102	492,242	98	-19,392	2.0%	10,000
UNITED STATES TREAS NTS 2% 06/30/2024	1,000,000	1,007,770	101	981,840	98	-25,930	2.0%	20,000
UNITED STATES TREAS NTS 2% 07/31/2022	350,000	353,055	101	353,141	100	86	1.0%	3,500
UNITED STATES TREAS NTS 2% 10/31/2022	500,000	504,168	101	501,479	100	-2,690	1.0%	5,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	503,800	101	500,109	100	-3,690	1.0%	5,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	950,000	959,398	101	941,863	99	-17,535	2.1%	20,188
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	503,815	101	499,025	100	-4,790	1.1%	5,313
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	516,179	103	499,627	99	-16,552	2.4%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	511,305	102	501,811	100	-9,494	2.7%	13,750
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,528,129	102	1,510,165	100	-17,964	2.9%	43,125
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	236,668	97	-8,332	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	181,643	101	-7,807	3.5%	6,300
Money Markets		2,581,101		2,581,101		0	0.6%	15,703
GOLDMAN FED FUND 520	2,581,101	2,581,101	1	2,581,101	1	0	0.6%	15,703

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

Comprehensive and Goal-Based Financial Planning

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

Retirement Planning

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

Insurance Solutions

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

Investment Management

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

Estate Planning

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

The Private Client Service Approach

- Personal Banking and Lending Services

Farm Management and Real Estate Brokerage

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

Disclaimer:

The information provided herein is obtained from sources believed to be reliable, and such information is believed to be accurate and complete, but no reservation or warranty is made as to its accuracy or completeness. These investments are not insured or otherwise protected by the U.S. Government, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other government agency and involve risk, including the possible loss of investment principal. Past performance is no guarantee of future results.

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

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

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

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

RESOLUTION 23-01

APPROVING MODIFICATIONS TO THE MADISON COUNTY MASS TRANSIT DISTRICT INVESTMENT POLICY

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

WHEREAS, the District is dedicated to providing safe, dependable transportation services to the residents of Madison County; and,

WHEREAS, the District's Board adopted an amended Investment Policy on March 29, 2018; and,

WHEREAS, from time to time, the Policy is reviewed and amended to ensure the District's funds are invested safely while maintaining liquidity and maximizing yield.

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

1. The proposed modifications to the Investment Policy of the Madison County Mass Transit District, as set out in Exhibit "A" hereof, are approved effective immediately.
2. The District approves any modifications to the Policy as required to comply with Federal and State laws, upon their effective date.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all actions necessary to execute, complete, and perform all obligations associated with the Investment Policy, including any and all modifications, 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-eighth day of July 2022.

Ronald L. Jedda, Chairman

Allen P. Adomite

Andrew F. Economy

Christopher C. Guy

J. Kelly Schmidt

APPROVED as to Form:

Legal Counsel

Investment Policy

Madison County Mass Transit District

I. Scope

This policy applies to the investment of all operating funds of the Madison County Mass Transit District (District) under the jurisdiction of the District. This policy will also apply to any new funds or temporary funds placed under the jurisdiction of the District. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive wherein this policy will take precedence. All transactions involving the financial assets and related activity of the foregoing funds shall be administered in accordance with the provisions of this policy.

1. Pooling of funds

Except for cash in certain restricted and special funds, the District will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The District will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the District will do business.
- Diversifying the portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, with such maturities not to exceed 5 years.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements or overnight investments that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

III. Standards of Care

1. Prudence

The standard of care to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the governing body and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

3. Delegation of Authority

Responsibility for the operation of the investment program is hereby delegated to the investment officers, who shall act in a manner consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officers. The investment officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The investment officers shall be MCT's Managing Director, and the Agency for Community Transit Director of Accounting and Accounting Manager.

IV. Investment Transactions

1. Authorized Financial Dealers and Institutions

A list will be maintained of financial institutions authorized to provide investment transactions. The list will be approved by the District on an annual basis.

2. Internal Controls

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the Madison County Mass Transit District's independent auditor. The internal control structure shall be designed to ensure that the assets of the District are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- Control of collusion.

- Separation of transaction authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank.

V. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that the District will consider and which shall be authorized for the investment of funds by the District.

- a. United States Treasury Securities. The District may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- b. United States Agency Securities. The District may invest in obligations issued or guaranteed by an agency of the United States Government as described in V. (2).
- c. Repurchase Agreements. The District may enter into repurchase agreements with financial institutions provided that the parties to the agreement have executed a written master repurchase agreement, which has been signed by both parties, before entering into the transaction. The agreement will outline the basic responsibilities of both the buyer and the seller and should extend for periods of 330 days or less. All repurchase agreements will consist of securities which are direct obligations of, or obligations guaranteed as to principal or interest by, the United States of America, securities which are issued by or guaranteed by a corporation in which the United States has a direct or indirect interest and which are designated by the Secretary of the Treasury for exemption, or securities issued by any corporation, the securities of which are designated by statute as exempt securities within the meaning of the laws administered by the Securities and Exchange Commission. The market value of the securities received should equal at least 110% of the amount of the cash transferred. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.
- d. Direct Obligations of Banks and Savings Institutions. The District may

invest in direct obligations of banks doing business in Illinois and savings banks or savings and loan associations incorporated under the laws of the State of Illinois or any other state. These instruments include interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of banks and savings institutions. In all instances these types of investments shall be federally insured or collateralized for that amount which exceeds the limits of the federal insurance.

- e. Bankers' Acceptances. Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. The District may invest in bankers' acceptances issued by domestic commercial banks possessing the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation.
- f. Commercial Paper. The District may invest in commercial paper issued by domestic corporations, which has received the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that have total assets in excess of five hundred million dollars (\$500,000,000).
- g. Money Market Mutual Funds. The District may invest in money market mutual funds provided that the portfolio of any such money market mutual fund is limited to obligations that meet one of the following three criteria:
 - a) bonds, notes, certificates of indebtedness, treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America as to principal and interest or obligations of the United States;
 - b) bonds, notes, debentures, or other similar obligations of the United States or its agencies; or
 - c) agreements to repurchase such obligations.
- h. Illinois Public Treasurers' Investment Pool. The District may invest funds in the Investment Pool to take advantage of the ability to invest for short periods of time.

- i. Credit Union Investment Accounts. The District may invest in insured dividend-bearing share accounts, share certificate accounts, and any other class of share accounts. The credit union must be chartered under United States or Illinois law, and must be insured with either the National Credit Union Administration or with other insurers jointly approved by the Directors of the Illinois Department of Financial Institutions and the Department of Insurance. Also, the credit union's principal office must be located in Illinois.
- j. Municipal Bonds. The District may invest in municipal bonds, both taxable and tax-exempt. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
- k. Corporate Bonds. MCT may invest in obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (1) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 3 years from the date of purchase, (2) such purchases do not exceed 10% of the corporation's outstanding obligations and (3) no more than one-third of MCT's investment portfolio may be invested in short term obligations of corporations.

2. **Security Selection**

The following list represents the entire range of United States Agency Securities that the District will consider and which shall be authorized for the investment of funds by the District. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- a. U.S. Govt. Agency Coupon and Zero Coupon Securities. Bullet coupon bonds with no embedded options.
- b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- c. U.S. Govt. Agency Callable Securities. Restricted to securities callable with maximum final maturities of three (3) years.
- d. U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with maximum final maturities of three (3) years.

3. Investment Restrictions and Prohibited Transactions

To provide for the safety and liquidity of Madison County Mass Transit District's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. Collateralization

Collateralization will be required on the following types of investments: direct obligations of banks and savings institutions, money market mutual funds, credit union investment accounts and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 110%.

For certificates of deposit, the market value of collateral must be at least 110% of the amount of certificates of deposit plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund.

Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The District shall have a *depository contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the District's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

5. Repurchase Agreements

The securities for which repurchase agreements will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system.

VI. Investment Parameters

1. Diversification

The investments shall be diversified to minimize the risk of loss resulting from

over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed and approved on an annual basis.

2. Maximum Maturities

To the extent possible, the District shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than one hundred eighty days (180) from the date of purchase. Corporate bonds shall mature and become payable not more than three (3) years from the date of purchase. All other investments shall mature and become payable not more than five (5) years from the date of purchase. The District shall adopt weighted average maturity limitations that should not exceed three (3) years and is consistent with the investment objectives.

VII. Reporting

1. Methods

The investment officers shall prepare an investment report monthly, including a management summary that provides an analysis of the status of the current investment portfolio. This management summary will be prepared in a manner that will allow the District to ascertain whether investment activities during the reporting period have conformed to the policy. The monthly report will be provided to the Madison County Mass Transit District Board of Trustees, and will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements). [Note: this is only required annually]
- Listing of investment by maturity date.

2. Performance Standards

This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

Commercial paper and bankers' acceptances must be reviewed monthly to determine if the rating level has changed. The commercial paper and bankers' acceptances should be reviewed for possible sale if the securities are downgraded below the minimum acceptable rating levels.

3. Mark to Market

The market value of the portfolio shall be calculated monthly and a statement of

the market value of the portfolio shall be issued to the Madison County Mass Transit District Board of Trustees. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

VIII. Policy Considerations

1. Exemption

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

2. Adoption

This policy shall be on file with the Madison County Mass Transit District Board of Trustees. The policy shall be reviewed annually by the investment officers and any policy revisions or amendments will be presented to the Madison County Mass Transit District Board of Trustees for consideration.

RESOLUTION 23-02

AUTHORIZING THE FILING OF AN APPLICATION WITH THE EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR TRANSPORTATION ALTERNATIVES PROGRAM FUNDS FOR THE GOSHEN TRAIL EXTENSION TO BETHALTO PHASE ONE

WHEREAS, in the Fixing America's Surface Transportation (FAST) Act, the Transportation Alternatives Program (TAP) has become a set-aside of the Surface Transportation Block Grant Program funded through the Federal Highway Administration (FHWA); and,

WHEREAS, the East-West Gateway Council of Governments (EWG) is authorized to award TAP funding for a variety of transportation projects including pedestrian and bicycle facilities; and,

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 Local Mass Transit District Act, 70 ILCS 3610/5 (14) provides for the general powers of the Board of Trustees of the District to include "to use its established funds, personnel, and other resources to acquire, construct, operate and maintain bikeways and trails. Districts may cooperate with other governmental and private agencies in bikeway and trail programs"; and,

WHEREAS, the District subsequently owns and operates more than 135 miles of Class One bikeways known as the MCT Trails connecting many of the municipalities within Madison County; and,

WHEREAS, the District seeks to expand the MCT Trails through the MCT Trails Goshen Trail Extension to Bethalto Phase One to provide multi-modal transportation opportunities for more Madison County residents; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application in the amount of one million, nine hundred ten thousand dollars (\$1,910,000.00) to EWG, the designated Metropolitan Planning Organization for the St. Louis region, in order to obtain the amount of one million dollars (\$1,000,000.00) of Illinois TAP grant funds to construct the Goshen Trail Extension to Bethalto Phase One; and,

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

WHEREAS, as part of the application process with the EWG, the District is required to pay an application fee equal to one-half of one percent of the total federal funds requested, which will be refunded if the application is not funded.

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

1. Madison County Mass Transit District submit an application with the EWG in order to obtain the amount of one million dollars (\$1,000,000) of Illinois TAP grant funds to assist with the construction of the Goshen Trail Extension to Bethalto Phase One.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to the approved project cost.
3. Madison County Mass Transit District will submit an application fee in the amount of five thousand dollars (\$5,000) to the EWG as required.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of July 2022.

Ronald L. Jedda, Chairman

Christopher C. Guy

Andrew F. Economy

J. Kelly Schmidt

Allen P. Adomite

APPROVED as to Form:

Legal Counsel

RESOLUTION 23-03

**AUTHORIZING CHANGES TO THE PUBLIC
TRANSPORTATION AGENCY SAFETY PLAN (PTASP)**

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

WHEREAS, on July 19, 2018, Federal Transit Administration (FTA) published the Public Transportation Agency Safety Plan (PTASP) Final Rule, which requires recipients and subrecipients that receive federal funds under FTA's Urbanized Area Formula Grants to develop safety plans that include the processes and procedures to implement Safety Management Systems (SMS); and,

WHEREAS, each PTASP must include processes and procedures for the transit agency's SMS, which consists of four main elements (1) Safety Management, (2) Safety Risk Management, (3) Safety Assurance, and (4) Safety Promotion; Include performance targets based on the safety performance criteria established under the National Public Transportation Safety Plan. Address all requirements and standards as set forth in FTA's PTASP and establish a process and timeline for conducting an annual review and update.

WHEREAS, the Trustees, after due consideration, find the adoption of a Public Transportation Safety Plan is in the best interest of the residents of Madison County and is desirable for the welfare of the Madison County Mass Transit District.

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 adopt the Public Transit Safety Plan, as set forth in Attachment A for the District in order to maintain, manage, and submit annual targets in the best interest of the residents of Madison County and is desirable for the welfare of the Madison County Mass Transit District.
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 to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the Public Transportation Agency Safety Plan (PTASP) as amended and the intent and purposes of this Resolution, including the preambles hereto, 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-eighth of July 2022.

Ronald L. Jedda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Legal Counsel

Attachment A

Public Transportation Agency Safety Plan



Madison County Mass Transit District (MCT)

July 2022

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Section 1. Transit Agency Information

General Information

Madison County Transit

Accountable Executive: Steven J. Morrison

1 Transit Way

Chief Safety Officer: Summer Moore

Pontoon Beach, IL 62040

Phone: (618) 797-4600

Modes of Service: Fixed Route Bus (MB), Demand Response (DR),

FTA Funding Sources: FTA Section 5307, 5311, 5310, 5339, CMAQ

Modes of Service Directly Provided: None

Overview

The Madison County Mass Transit District (MCT) is a municipal corporation organized in 1980 under the Local Mass Transit District Act (70 ILCS 3610) of the Illinois State Statutes. MCT provides a vast array of multi-modal transportation services.

MCT Service Area

The MCT District service area encompasses 16 member townships, covering 482 square miles including the incorporated municipalities of Alton, Bethalto, Collinsville, East Alton, Edwardsville, Glen Carbon, Godfrey, Granite City, Hartford, Highland, Madison, Maryville, Pontoon Beach, Roxana, South Roxana, St. Jacob, Troy, Venice, and Wood River.

MCT Services

MCT provides a diverse array of transportation services including a fixed-route public transit system, complementary Paratransit service for eligible elderly and disabled residents, a 137-mile bikeway network known as the MCT Trails, and RideFinders, the St. Louis region's carpool/vanpool program.

- 93 fixed-route buses on 28 routes carrying more than 1.2 million passengers each year;
- 26 vehicles in Runabout Paratransit service carrying more than 43,000 registered individuals annually;
- 137 miles of scenic Class I bikeways known as the MCT Trails;
- 5 passenger transfer stations: Alton, Collinsville, Edwardsville, Granite City and Wood River;
- 11,000 commuters in the RideFinders ride-matching database, 142 RideFinders vanpoolers and 5,255 registered carpoolers;

Working in conjunction with other Madison County and St. Louis area organizations, including Metro, MCT provides an important link in the chain of seamless regional transportation services.

Contracted Service Information:

Madison County Mass Transit District (MCT) is a municipal corporation organized pursuant to the Local Mass Transit District Act (70 ILCS 3610) of the Illinois State statutes. MCT is a grant recipient and does receive FTA 5307 funds. MCT contracts with The Agency for Community Transit (ACT) for the operation of all public transit (fixed route and paratransit) services in Madison County.

The Agency Safety Plan addresses all applicable requirements and standards as set forth in FTA's Public Transportation Safety Program and the National Public Transportation Safety Plan.

Section 2. Plan Development, Approval, and Updates

Name of Entity That Drafted This Plan	Illinois Department of Transportation in cooperation with the Madison County Mass Transit District (MCT)		
Signature by the Accountable Executive	Signature of Accountable Executive	Date of Signature	
Approval by the Board of Directors or an Equivalent Authority	Name of Individual/Entity That Approved This Plan	Date of Approval	
	Relevant Documentation (title and location)		
Certification of Compliance	Name of Individual/Entity That Certified This Plan	Date of Certification	
	Relevant Documentation (title and location)		
Version Number and Updates			
<i>Record the complete history of successive versions of this plan.</i>			
Version Number	Section/Pages Affected	Reason for Change	Date Issued
7/2020		Initial Implementation	1/13/2020
7/2022	§1./3; §3./6; §4./10 &11	General Information (address & personnel change); Safety Performance Targets (annual update); Authorities, Accountabilities, and Responsibilities (personnel change); Bi-Partisan Infrastructure Law Changes.	7/2022
Annual Review and Update of the Public Transportation Agency Safety Plan			
<i>Describe the process and timeline for conducting an annual review and update of the Public Transportation Agency Safety Plan.</i>			
<p>The Madison County Mass Transit District (MCT) provides no direct transit services. All operations services for public transit are contracted by Agency for Community Transit (ACT). The transit district provides oversight and contract management and meets a minimum of once a month with contractor to review their Safety Management Systems, compliance, and contractual obligations.</p>			

Section 3. Safety Performance Targets

As a recipient receiving assistance under section 5307, Madison County Mass Transit District (MCT), shall allocate no less than 0.75 percent of funds to safety-related projects eligible under section 5307. In the event MCT does not meet the performance targets, the allocated amount will be utilized the following fiscal year for projects that are reasonably likely to assist in meeting the performance targets, including modifications to rolling stock, and de-escalation training.

Safety Performance Targets Specify safety performance targets based on the safety performance measures established under the National Public Transportation Safety Plan. <i>The following targets were developed based on the past three years of transit safety data collected by the Madison County Mass Transit District (MCT).</i>							
Mode of Service	Fatalities (Total)	Fatalities (per 100k VRM)	Injuries (Total)	Injuries (per 100k VRM)	Safety Events (Total)	Safety Events (per 100k VRM)	System Reliability (VRM/failures)
Fixed Route (MB)	0.00	0.00	12.33	0.35	14.33	0.41	44,134
Paratransit/ Demand Response (DR)	0.00	0.00	2.00	0.45	2.67	0.59	44,049
Vanpool (VP)	0.00	0.00	0.00	0.00	0.67	0.11	164,363

Safety Performance Target Coordination <i>Describe the coordination with the State and Metropolitan Planning Organization(s) (MPO) in the selection of State and MPO safety performance targets.</i>		
Once the targets are developed as part of the Plan update in July of each year, MCT will share and discuss those targets and amendments with the East-West Gateway MPO and submit to IDOT at requested time.		
Targets Transmitted to the State	State Entity Name	Date Targets Transmitted
	Illinois Department of Transportation	
Targets Transmitted to the Metropolitan Planning Organization(s)	Metropolitan Planning Organization Name	Date Targets Transmitted
	East-West Gateway MPO	

Section 4. Safety Management Policy

Statement

Madison County Mass Transit District (MCT) strives to provide safe, reliable, comfortable, and innovative transportation options to every member of the community. The Public Transportation Agency Safety Plan (PTASP) has been developed to integrate safety into all MCT operations. By using the procedures contained in the PTASP, MCT can continue to improve the safety and security of its transit contracting services.

This PTASP describes the policies, procedures, and requirements to be followed by MCT management, to ensure a safe environment for contracted transit employees, riders, and the general public. The goal of this program is to eliminate the human and fiscal cost of avoidable personal injury and vehicle accidents.

MCT and the service contractor have a responsibility under the PTASP. The Accountable Executive will provide the continuing support necessary to achieve the PTASP objectives. A key to the success of this effort is for employees to be aware that they are accountable for safely performing the requirements of their contract. The success of the program also depends on all employees actively identifying potential hazards and making a commitment to the safety of others.

MCT and its contractor must be aware that decisions and actions often affect the safety of those in other operations. By following the processes described in the PTASP, MCT will continue to monitor performance and the safety of the system while creating a culture of safety.

MCT's commitment is to:

- **Support** the management of safety through the provision of appropriate resources that will result in an organizational culture that fosters safe practices, encourages effective employee safety reporting and communication, and actively manages safety with the same attention to results as the attention to the results of the other management systems of the organization;
- **Integrate** the management of safety among the primary responsibilities of all staff;
- **Clearly define** for all staff, managers, and employees alike, their accountabilities and responsibilities for the delivery of the organization's safety performance and the performance of MCT's safety management system;
- **Establish and operate** hazard identification and analysis, and safety risk evaluation activities--including an employee safety reporting program as a fundamental source for safety concerns and hazard identification--to eliminate or mitigate the safety risks of the consequences of hazards resulting from MCT operations or activities to a point which is consistent with an acceptable level of safety performance;
- **Ensure** that MCT and ACT will take no action against any employee who discloses a safety concern through the employee safety reporting program,

unless disclosure indicates, beyond any reasonable doubt, an illegal act, gross negligence, or a deliberate or willful disregard of regulations or procedures;

- **Comply** with, and wherever possible exceed, legislative and regulatory requirements and standards;
- **Ensure** that sufficient skilled and trained human resources are available to implement safety management processes;
- **Ensure** that staff provides adequate and appropriate safety-related information and training, are competent in safety management matters, and are allocated only tasks commensurate with their skills;
- **Establish and measure** safety performance against realistic and data-driven safety performance indicators and safety performance targets;
- **Continually improve** safety performance through management processes that ensure that appropriate safety management action is taken and is effective; and
- **Ensure** externally supplied systems and services to support operations are delivered, meeting established safety performance standards.

MCT's Goals for Safety are established as follows:

- In collaboration with ACT, design, construct, test, and operate a transportation system that achieves an optimum level of safety performance of other transit systems of a similar size in the United States.
- Identify and evaluate, then eliminate or control hazards to employees, customers, and the public.
- Ensure ACT meets or exceeds all government and industry occupational health and safety standards and practices.

The objectives of the PTASP are the means to achieving its goals. They also provide a method of evaluating the effectiveness of MCT's safety efforts. The PTASP objectives for MCT are:

- Integrate safety management and hazard control practices.
- Assign responsibilities for developing, updating, complying with, and enforcing safety policies, procedures, and requirements.
- Verify compliance with ACT's safety policies, procedures, and requirements through performance evaluations, accident/incident trends, and contract oversight.
- Investigate all accidents/incidents, including identifying and documenting the causes for the purpose of implementing corrective action to prevent a recurrence.
- Increase investigation and systematic documentation of near misses.
- Identify, analyze, and resolve safety hazards in a timely manner.

- Minimize system modifications during the operational phase by establishing and utilizing safety controls at system design and procurement phases.
- Ensure that system modifications do not create new hazards.
- Train employees and supervisors on the safety components of their job functions.

MCT takes these commitments seriously as the lives of MCT riders, employees and the general public depend on the transit district's ability to oversee contractor's culture of safety.

Accountable Executive

Date

Communication

MCT realizes the importance of ensuring employees and riders are aware of safety management policies and procedures to effectively manage the system's day to day operations. Staff meets weekly to review performance and safety and again monthly to review trends in safety data. In addition, staff are constantly evaluating existing policies and procedures to verify their effectiveness. To do this, MCT seeks input from all staff to determine if change is necessary based on trends, data analysis, operational changes, or new assets.

ACT provides safety instruction, safety notices and processes to improve risk management as well as collects safety data and monitors performance and safety events to identify trends where safety is below agency standards. MCT ensures ACT is following the company-wide Agency Safety Plan (ASP) which has been provided to MCT.

Depending on the importance of the policy or Standard Operating Procedure (SOP) change, an acknowledgement signature is required of each employee verifying their understanding of the change.

The contract with ACT began in 1986 and oversight is conducted daily with MCT co-located with ACT.

Riders: If a rider policy is changed or added, staff notifies riders through the following methods:

- ◆ Notice posted on vehicle and facilities including effective date and who to contact for more information
- ◆ Changes to digital rider guidance including schedules and ride guides as appropriate
- ◆ Public Meetings
- ◆ Social Media, Website Service Notices, E-News, and Text Alerts program.
- ◆ Any services impacted by policies changes will include outreach as required by Federal Guidance.

Authorities, Accountabilities, and Responsibilities

As mentioned in the Safety Policy Statement, the ultimate authority for the success of this PTASP falls to the Accountable Executive (AE), department managers, as well as employees fulfilling their commitment to safety on a day-to-day basis supporting the AE.

Accountable Executive (AE): The AE will determine, based on feedback from staff, the level of Safety Management System (SMS) principals to maintain to ensure a safe work environment, rider experience and community safety. MCT's AE is committed to providing contracts that will enable contract management to provide the tools and training needed to be successful and safe providing service for MCT.

The AE, Steven J. Morrison, and his staff will provide contract oversight and monitoring to include accountability for all aspects of safety. The AE is responsible for developing the RFP process for contracted service and will include language relative to the responsibility of the contractor to manage and operate service using SMS principals. Though contractors are not required under 49 CFR Part 673 to develop their own PTASP, they are required to follow SMS methods of managing risk to include compliant Employee Safety Reporting Program. ACT has developed a Transit Agency Safety Plan for all its employees to follow and the transit district ensures the Plan is being followed.

Chief Safety Officer (CSO): The CSO, Summer Moore, who provides reports and information directly to AE, is responsible for ensuring safety elements in the following areas are properly managed with the intent of creating a culture of safety. The CSO will participate in training relative to their role in implementing SMS per requirements in 49 CFR Part 673.

- Employee Safety Reporting Program
- Safety Performance Targets and Measures
- Safety Risk Management
 - Safety Hazard Identification
 - Safety Risk Assessment
 - Safety Risk Mitigation
- Safety Assurance
 - Safety Performance Monitoring and Measurement
- Safety Promotion
 - Competencies and Training
 - Safety Communication
 - De-escalation Training

Safety Committee (SC): The SC, convened by a joint-labor management process, consisting of equal number of frontline employee representatives and management representatives, who are responsible for identifying and recommending risk-based mitigations or strategies to reduce the likelihood and severity of consequences identified through the agency's safety risk assessment, and identifying safety deficiencies for purposes of continuous improvement.

Employee Safety Reporting Program

ACT provides Employee Safety Reporting Program (ESRP). The ESRP will include the importance of safety and hazard reporting, elements covering retaliation assurances for reporting safety risks and penalties for false reporting.

ACT includes an ESRP that applies to staff associated with the MCT contract including all operations and support personnel. The policy is combined with Anti-Harassment policies in the employee handbook. MCT as part of its oversight, will require reporting data on a monthly basis as part of the required performance and safety data reports.

Section 5: Safety Performance Targets and Measures

ACT collects monthly data to include safety and performance data. This data is used annually to develop safety performance targets included in this plan. ACT uses current and historic safety data to develop targets while also monitoring monthly data to identify trends requiring mitigation actions.

Section 6: Safety Risk Management

ACT has risk management policies, procedures, and processes in place to identify, assess and mitigate hazards. Any hazard identified is properly documented and provided to MCT if needed as part of the monthly data collection process. Documents related to risk management and monitoring are included in periodic operations and service reviews.

ACT has a robust reporting software developed in-house to identify risk and safety events, assess and mitigate risks and create a follow-up process allowing multiple users to add to the

digital file. This mechanism allows ACT the ability to sort safety events by type and generate data reports used for identifying trends during monthly safety meetings.

Section 7: Safety Assurance

ACT collects regular performance which includes safety performance targets as required by the Federal Transit Administration's National Transit Database and Illinois Department of Transportation. The AE and CSO evaluates this information to identify trends in performance and safety monthly. If anomalies are noted in the data, ACT staff will investigate to identify the cause of the variance.

The monthly data collected include:

- ◆ Passenger Counts by Route by Day
- ◆ Total Revenue Hours
- ◆ Accident Log (Preventable/Non-Preventable) (AFR)
- ◆ Employee Injuries (IFR)
- ◆ Complaints (Valid/Invalid)
- ◆ Road Calls (Vehicle Breakdowns that Require Maintenance to Scene and/or Towing)
- ◆ Monthly National Transit Database (NTD) Report to include the following:
 - Fatalities
 - Injuries
 - Safety Events
 - System Reliability
- ◆ Vehicle Inspection Report (Maintenance and Daily Vehicle Inspection Reports)
- ◆ Preventive Maintenance

ACT uses an Excel program to track these data points and conduct analysis to identify trends.

Additionally, MCT's AE or the ACT staff will conduct reviews of assets, records, and processes to ensure adherence to contractual obligations, contractors ASP and Federal compliance.

Section 8: Safety Promotion

Training programs include programs in safety, policy, compliance, and performance. ACT provides extensive new hire training, periodic training, and remedial/refresher training. Additionally, employees receive training from outside organizations like local first responders as well as State and Federal training programs. ACT staff meets on a bi-weekly basis for one-hour safety meetings covering syllabus topics or trending topics observed in the past weeks.

Training files are included in periodic site reviews by MCT to ensure training policies are kept current and are relative to current events or trends in safety.

Section 9: Additional Information

This PTASP was developed from information in other documents, policies and procedures and manuals. Those documents are listed below:

- ACT Employee Handbook
- Maintenance Guidelines
- ACT Internal Controls

- ACT Safety Security and Emergency Preparedness Plan
- Training Guides

Section 10: Definitions of Terms Used in the Safety Plan

MCT incorporates all of FTA's definitions that are in 49 CFR § 673.5 of the Public Transportation Agency Safety Plan regulation.

- **Accident** means an Event that involves any of the following: A loss of life; a report of a serious injury to a person; a collision of public transportation vehicles; a runaway train; an evacuation for life safety reasons; or any derailment of a rail transit vehicle, at any location, at any time, whatever the cause.
- **Accountable Executive** means a single, identifiable person who has ultimate responsibility for carrying out the Public Transportation Agency Safety Plan of a public transportation agency; responsibility for carrying out the agency's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the agency's Public Transportation Agency Safety Plan, in accordance with 49 U.S.C. 5329(d), and the agency's Transit Asset Management Plan, in accordance with 49 U.S.C. 5326.
- **Equivalent Authority** means an entity that carries out duties similar to that of a Board of Directors for a recipient or subrecipient of FTA funds under 49 U.S.C. Chapter 53, including sufficient authority to review and approve a recipient or subrecipient's Public Transportation Agency Safety Plan.
- **Event** means any Accident, Incident, or Occurrence.
- **Hazard** means any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.
- **Incident** means an event that involves any of the following: a personal injury that is not a serious injury; one or more injuries requiring medical transport; or damage to facilities, equipment, rolling stock, or infrastructure that disrupts the operations of a transit agency.
- **Investigation** means the process of determining the causal and contributing factors of an accident, incident, or hazard, for the purpose of preventing recurrence and mitigating risk.
- **National Public Transportation Safety Plan** means the plan to improve the safety of all public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53.
- **Occurrence** means an Event without any personal injury in which any damage to facilities, equipment, rolling stock, or infrastructure does not disrupt the operations of a transit agency.
- **Operator** of a public transportation system means a provider of public transportation as defined under 49 U.S.C. 5302.
- **Performance measure** means an expression based on a quantifiable indicator of performance or condition that is used to establish targets and to assess progress toward meeting the established targets.

- **Performance target** means a quantifiable level of performance or condition, expressed as a value for the measure, to be achieved within a time period required by the FTA.
- **Public Transportation Agency Safety Plan (or Agency Safety Plan)** means the documented comprehensive Agency Safety Plan for a transit agency that is required by 49 U.S.C. 5329 and Part 673.
- **Risk** means the composite of predicted severity and likelihood of the potential effect of a hazard.
- **Risk mitigation** means a method or methods to eliminate or reduce the effects of hazards.
- **Safety Assurance** means processes within a transit agency's Safety Management System that function to ensure the implementation and effectiveness of safety risk mitigation, and to ensure that the transit agency meets or exceeds its safety objectives through the collection, analysis, and assessment of information.
- **Safety Management Policy** means a transit agency's documented commitment to safety, which defines the transit agency's safety objectives and the accountabilities and responsibilities of its employees in regard to safety.
- **Safety Management System** means the formal, top-down, organization-wide approach to managing safety risk and assuring the effectiveness of a transit agency's safety risk mitigation. SMS includes systematic procedures, practices, and policies for managing risks and hazards.
- **Safety performance target** means a performance target related to safety management activities.
- **Safety Promotion** means a combination of training and communication of safety information to support SMS as applied to the transit agency's public transportation system.
- **Safety risk assessment** means the formal activity whereby a transit agency determines Safety Risk Management priorities by establishing the significance or value of its safety risks.
- **Safety Risk Management** means a process within a transit agency's Agency Safety Plan for identifying hazards and analyzing, assessing, and mitigating safety risk.
- **Serious injury** means any injury which: (1) Requires hospitalization for more than 48 hours, commencing within 7 days from the date when the injury was received; (2) Results in a fracture of any bone (except simple fractures of fingers, toes, or noses); (3) Causes severe hemorrhages, nerve, muscle, or tendon damage; (4) Involves any internal organ; or (5) Involves second or third-degree burns, or any burns affecting more than 5 percent of the body surface.
- **Transit agency** means an operator of a public transportation system.
- **Transit Asset Management Plan** means the strategic and systematic practice of procuring, operating, inspecting, maintaining, rehabilitating, and replacing transit capital assets to manage their performance, risks, and costs over their life cycles, for the purpose of providing safe, cost effective, and reliable public transportation, as required by 49 U.S.C. 5326 and 49 CFR Part 625.

Section 11. Commonly Used Acronyms

Acronym	Word or Phrase
ADA	American's with Disabilities Act of 1990
ASP	Agency Safety Plan (also referred to as a PTASP in Part 673)
CFR	Code of Federal Regulations
ESRP	Employee Safety Reporting Program
FTA	Federal Transit Administration
IDOT	Illinois Department of Transportation
MPO	Metropolitan Planning Organization
Part 673	49 CFR Part 673 (Public Transportation Agency Safety Plan)
SMS	Safety Management System
U.S.C.	United States Code
VRM	Vehicle Revenue Miles

RESOLUTION 23-04

AUTHORIZING AN AWARD OF CONTRACT FOR GROUNDS FACILITY IMPROVEMENTS

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 initiated a formal competitive procurement in order to select the lowest responsive and responsible bidder to renovate three buildings at 1015 Longfellow Avenue in Edwardsville, Illinois, and install a new pre-engineered metal building; and,

WHEREAS, the District, after receipt of two bids, identified R.W. Boeker Company, Inc. of Hamel, Illinois as the apparent low bidder with a bid in the amount of eight hundred sixty-six thousand, seven hundred dollars (\$866,700.00); and,

WHEREAS, R.W. Boeker Company, Inc. certified compliance with Buy America requirements and provided an assurance they will meet or exceed the project's DBE goal of 0.85%; and,

WHEREAS, a price analysis deemed R.W. Boeker Company, Inc.'s bid price fair and reasonable, and a responsibility determination review concluded they exhibit adequate organization, financial condition, personnel qualifications, facilities, record of past performance, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, federal section 5307 funds in the amount of six hundred forty thousand dollars (640,000.00) are available for this project through a grant administered by the Federal Transit Administration.

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

1. A notice of intent to award a contract be delivered to R.W. Boeker Company, Inc., of Hamel, Illinois in the amount of eight hundred sixty-six thousand, seven hundred dollars (\$866,700.00) for the construction project known as Phase 2 Buildings Rehab and PEMB at Longfellow.
2. Pending the receipt of required documentation from R.W. Boeker Company, Inc. within the time period specified in the IFB and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to R.W. Boeker Company, Inc. of Hamel, Illinois, in the amount of eight hundred sixty-six thousand, seven hundred dollars (\$866,700.00) for the construction project known as Phase 2 Buildings Rehab and PEMB at Longfellow.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby 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-eighth day of July 2022.

Ronald L. Jedda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Legal Counsel



Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Project: Buildings Rehab and PEMB at Longfellow No. 22-1-16100R1
Date: July 19, 2022

An Invitation for Bids (IFB) was issued on May 31, 2022 seeking bids for a competent, experienced firm to renovate three buildings at 1015 Longfellow Avenue in Edwardsville, Illinois, and install a new pre-engineered metal building.

Two bids were received. R.W. Boeker Company Inc. was identified as the apparent low bidder. They certified compliance with Buy America requirements and provided an assurance they will meet or exceed the project's DBE goal of 0.85%. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition, personnel qualifications, facilities, record of past performance, and other characteristics necessary to successfully carry out the project.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, R.W. Boeker Company Inc., in the amount of \$866,700.

Bidder	Bid
R.W. Boeker Company Inc. Hamel, IL	\$866,700.00
Limbaugh Construction Co., Inc. Granite City, IL	\$904,989.00

Federal section 5307 funds in the amount of \$640,000 are available for this project through a grant administered by the Federal Transit Administration.

RESOLUTION 23-05

AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE MULTI-MODAL TRANSPORTATION BOND FUNDS FOR DOWNSTATE PUBLIC TRANSPORTATION (REBUILD ILLINOIS ROUND III)

WHEREAS, Madison County Mass Transit District (District) has the responsibility to operate and maintain mass transit as the public service for the welfare of the residents of the District and the vitality of Madison County, Illinois; and,

WHEREAS, Illinois transit operators provide an invaluable service to the residents of Illinois, getting people where they need to be when they need to be there. In support of those services, capital investments including buses, facilities, and equipment are essential to keep the transit services reliably running; and,

WHEREAS, the State of Illinois Department of Transportation issued a notice of funding opportunity titled Multi-Modal Transportation Bond Fund (MMT BF) for Downstate Public Transportation; and,

WHEREAS, IL Public Act 101-0029 has appropriated funds from the MMT BF to the Department of Transportation, provided at a 100 percent state share, with no local match required, for acquisition, construction, extension, reconstruction, and improvements of mass transportation facilities, and bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems; and,

WHEREAS, the Illinois Department of Transportation has the authority to make such grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and,

WHEREAS, District transit projects include communication/radio tower rehabilitation, and the replacement and expansion of the driver relief vehicles with no emission electric vehicles, totaling four million eight hundred sixty-eight thousand dollars (\$4,868,000.00); and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois to apply for transit capital project funding from the Illinois Department of Transportation; and,

WHEREAS, awarded funds from the MMT BF will impose certain obligations upon the District.

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 file applications with the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), in order to obtain funding in the amount up to four million eight hundred sixty-eight thousand dollars (\$4,868,000.00) of Multi-Modal Transportation Bond Fund for Downstate Public Transportation for transit capital projects.

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 and filing of said grant application and 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, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.

3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of July 2022.

Ronald L. Jedda, Chairman

Allen P. Adomite

Andrew F. Economy

Christopher C. Guy

J. Kelly Schmidt

APPROVED as to Form:

Legal Counsel

RESOLUTION 23-06

AUTHORIZING AN AWARD OF CONTRACT FOR RIDEFINDERS VANPOOL 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 a Request for Quotes (RFQ) for the purchase and delivery of a base order of three (3) 7-passenger vanpool vehicles, with an option to purchase an additional vehicle. The base order plus any options cannot exceed \$150,000; and,

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

WHEREAS, the RFQ was sent to 43 vendors, three (3) bids were received, and all bids were deemed responsive; and,

WHEREAS, based on a price analysis, the apparent low bid from Victory Lane CJDR of Carlinville, Illinois was determined to be fair and reasonable; and,

WHEREAS, a responsibility determination review concluded that Victory Lane CJDR of Carlinville, Illinois has the capacity to provide the vehicles as requested; 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. Madison County Mass Transit District authorizes the award of a contract to Victory Lane CJDR of Carlinville, Illinois, in the amount of one hundred thirty thousand, two hundred ninety dollars (\$130,290.00) for three (3) 7-Passenger Vanpool Vehicles.
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 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-eighth day of July 2022.

Ronald L. Jedda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Legal Counsel



Contract Award Recommendation

To: SJ Morrison, Managing Director

From: Penny Brown, Director of Grants and Procurement
Franco Gassiraro, Procurement Specialist

Subject: 7-Passenger Vanpool Vehicles No. 23-1-18300

Date: July 25, 2022

A Request for Quotes (RFQ) was issued on July 11, 2022, for the purchase and delivery of a base order of three 7-passenger vanpool vehicles, with an option to purchase one additional vehicle. The RFQ established a contract not-to-exceed amount of \$150,000 due to Buy America regulations. These vehicles will be used in the St. Louis regional ridesharing program, RideFinders.

The RFQ was sent to 43 vendors. Three (3) bids were received. All bids were deemed responsive. Based on a price analysis, the apparent low bid from Victory Lane CJDR was determined to be fair and responsible. A responsibility determination review concluded they have the capacity to provide the vehicles as requested.

Recommendation is being made for a contract award in the amount of \$130,290.00 to the lowest responsive and responsible bidder, Victory Lane CJDR, for three (3) vehicles.

Bidder	Bid Price per Vehicle	Notes:
Victory Lane CJDR Carlinville, IL	\$43,430.00	Award recommendation Chrysler Pacifica Touring L
Ackerman Toyota St. Louis, MO	\$45,782.00	Toyota Highlander XLE
Bob Ridings Inc. Taylorville, IL	\$53,745.00	Chrysler Pacifica Limited

Funding: 100% CMAQ through a grant administered by the Federal Transit Administration.

RESOLUTION 23-07

AUTHORIZING AN AWARD OF CONTRACT FOR DEVELOPMENT OF THE MCT TRAILS MASTER PLAN

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 Local Mass Transit District Act, 70 ILCS 3610/5 (14) provides for the general powers of the Board of Trustees of the District to include “to use its established funds, personnel, and other resources to acquire, construct, operate and maintain bikeways and trails. Districts may cooperate with other governmental and private agencies in bikeway and trail programs”; and,

WHEREAS, the District subsequently acquired more than 100 miles of former railroad alignments and developed more than 135 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within Madison County; and,

WHEREAS, the District is continually expanding and enhancing the MCT Trails to serve the residents of Madison County; and,

WHEREAS, the District seeks to include public input in future MCT Trails development and/or project prioritization; and,

WHEREAS, an MCT Trails Benefit-Cost Analysis and Comprehensive Safety Action Plan will serve as valuable tools to seek future MCT Trails project funding; and,

WHEREAS, Heartlands Conservancy has submitted a proposal to the District to develop the MCT Trails Master Plan with a scope of work to include all important and necessary components; and,

WHEREAS, it has been determined to be in the best interest of the District to award a contract to Heartlands Conservancy in the amount of seventy-five thousand seven hundred fifty-five dollars and twenty-four cents (\$75,755.24) to complete the scope of work to develop a MCT Trails Master Plan.

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

1. The Madison County Mass Transit District authorizes an award of a contract with Heartlands Conservancy, in the amount of seventy-five thousand seven hundred fifty-five dollars and twenty-four cents (\$75,755.24) to complete the scope of work to develop a MCT Trails Master Plan.
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 and filing of said grant application and 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, modifications, change orders, and/or revisions, 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-eighth day of July 2022.

Ronald L. Jedda, Chairman

Allen P. Adomite

Andrew F. Economy

Christopher C. Guy

J. Kelly Schmidt

APPROVED as to Form:

Legal Counsel