

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, November 17, 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 October 27, 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 November 2022 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of October 31, 2022	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Directors Report, SJ Morrison	Information
	B. Approving the February Service Change	Discussion/Action
	C. Resolution 23-21 Authorizing an Award of Contract for the Purchase and Delivery of Biodiesel and Unleaded Gasoline Fuel	Discussion/Action
	D. Resolution 23-22 Authorizing an Award of Contract for Confluence Trail Improvements	Discussion/Action
	E. Resolution 23-23 Authorizing Execution of a Contract for Design Engineering Services for the Schoolhouse Trail Grade Separation at Pleasant Ridge Road	Discussion/Action
VII.	<u>Other Business:</u>	
VIII.	<u>Adjournment</u>	Discussion/Action

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, October 27, 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, PENNY BROWN, ACT; ACT; ROB SCHMIDT, ACT; PHIL ROGGIO, ACT; MARK STEYER, ACT; JULIE REPP, ACT; PAM RUYLE, ACT; JOE DOMER, ACT; EMILY NIELSEN, LEGAL COUNSEL; BRAD SAUER, BUSEY BANK

III. Public Comments:

No public comments.

IV. Consideration of the minutes of the September 29, 2022, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

V. **Financial**

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

Managing Director SJ Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY GUY, 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 September 30, 2022.

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. Managing Director's Report:

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

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

23-18 AUTHORIZING THE 2022 HOLIDAY BUS PROGRAM

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 TABLE THE JANUARY SERVICE CHANGE

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

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

23-19 APPOINTING DIRECTORS OF THE AGENCY FOR COMMUNITY TRANSIT, INC.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-20 AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE OF TRAIL MAINTENANCE EQUIPMENT

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. Adjournment:

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

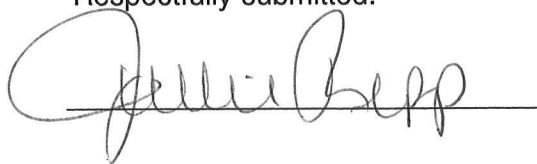
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:22 a.m.

Respectfully submitted.

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

11/07/2022 14:10
jhartke
WARRANT: 111722

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 10/01/2022 To: 10/31/2022

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005230013	184.70
10011	GUY, CHRISTOPHER C	005230014	184.70
1138	Internal Revenue Servi	005230015	707.10
Total Deposits: 3			1,076.50

11/07/2022 14:09
jhartke
WARRANT: 111722

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
10/01/2022 to 10/31/2022

P 1
prchkreg
CHECK DATE: 11/17/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003230013	11/17/2022	
10009	JEDDA, RONALD L.	CK	0.00	003230014	11/17/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003230015	11/17/2022	
3	** TOTAL CHECK(S)		0.00			

CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230250	11/07/2022	PRTD	1253 City Treasurer-Grani		102722	10/27/2022		110822	62.16
						CHECK	4230250	TOTAL:	62.16
4230251	11/07/2022	PRTD	1436 City of Highland		OCT22HPR	11/04/2022		110822	106.00
						CHECK	4230251	TOTAL:	106.00
4230252	11/07/2022	PRTD	3984 City of Troy		103122WSTPR	10/28/2022		110822	26.90
					103122SPTPR	10/28/2022		110822	15.31
						CHECK	4230252	TOTAL:	42.21
4230253	11/07/2022	PRTD	1220 Illinois American Wa		102522GCTC	10/25/2022		110822	289.78
						CHECK	4230253	TOTAL:	289.78
4230254	11/07/2022	PRTD	1220 Illinois American wa		110122AHSRIR	11/01/2022		110822	66.38
						CHECK	4230254	TOTAL:	66.38
4230255	11/07/2022	PRTD	1220 Illinois American wa		110122AHSRWS	11/01/2022		110822	102.70
						CHECK	4230255	TOTAL:	102.70
4230256	11/07/2022	PRTD	1506 Village of Glen Carb		102122GLPR	10/21/2022		110822	10.80
						CHECK	4230256	TOTAL:	10.80
4230257	11/07/2022	PRTD	1932 Wex Bank		84865119	10/31/2022		110822	8,956.27
						CHECK	4230257	TOTAL:	8,956.27

CHECK REGISTER

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 9,636.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	9,636.30

*** GRAND TOTAL *** 9,636.30

Madison County Mass Transit District



CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230258	11/17/2022	PRTD	2501 Agency for Community		OCT22BW	11/07/2022		111722	76,700.94
					OCT22DR	11/07/2022		111722	210,059.02
					OCT22RS	11/07/2022		111722	68,261.01
					OCT22VP	11/07/2022		111722	-6,977.00
					OCT22FR	11/07/2022		111722	1,694,457.93
						CHECK	4230258	TOTAL:	2,042,501.90
4230259	11/17/2022	PRTD	1050 Ameren Illinois		OCT22AHSR	10/27/2022		111722	56.98
						CHECK	4230259	TOTAL:	56.98
4230260	11/17/2022	PRTD	1501 Ameren Illinois		102022	10/20/2022		111722	26.22
						CHECK	4230260	TOTAL:	26.22
4230261	11/17/2022	PRTD	1501 Ameren Illinois		102122ATC	10/21/2022		111722	53.16
						CHECK	4230261	TOTAL:	53.16
4230262	11/17/2022	PRTD	2031 Best-One Fleet Servi		3200001974	10/24/2022		111722	448.00
						CHECK	4230262	TOTAL:	448.00
4230263	11/17/2022	PRTD	4048 Dovetail Inc.		INV-23512	10/31/2022	12200029	111722	918.75
						CHECK	4230263	TOTAL:	918.75
4230264	11/17/2022	PRTD	1092 The Edwardsville Int		102522	10/23/2022	12300010	111722	512.97
						CHECK	4230264	TOTAL:	512.97
4230265	11/17/2022	PRTD	1507 Energy Petroleum Co		192508	10/21/2022		111722	19,819.47
						CHECK	4230265	TOTAL:	19,819.47
4230266	11/17/2022	PRTD	4078 ETC Institute		30179	10/31/2022		111722	3,958.00

Madison County Mass Transit District



CHECK REGISTER

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4230266 TOTAL:	3,958.00
4230267	11/17/2022	PRTD	4042 Illinois Power Marke		421122122101	10/27/2022		111722	9,102.81
								CHECK 4230267 TOTAL:	9,102.81
4230268	11/17/2022	PRTD	3920 The Jerry Costello G		DEC22	11/01/2022		111722	7,000.00
								CHECK 4230268 TOTAL:	7,000.00
4230269	11/17/2022	PRTD	1439 Juneau Associates, I		47377	09/30/2022		111722	17,862.00
					47378	09/30/2022		111722	4,001.50
								CHECK 4230269 TOTAL:	21,863.50
4230270	11/17/2022	PRTD	1602 Madison County State		DEC22	11/01/2022		111722	8,000.00
								CHECK 4230270 TOTAL:	8,000.00
4230271	11/17/2022	PRTD	2044 Petroleum Traders Co		1821143	10/24/2022		111722	30,521.63
					1822136	10/26/2022		111722	31,268.00
								CHECK 4230271 TOTAL:	61,789.63
4230272	11/17/2022	PRTD	3980 The Bancorp Bank		568907	10/31/2022	12100078	111722	706.54
								CHECK 4230272 TOTAL:	706.54
4230273	11/17/2022	PRTD	1506 Village of Glen Carb		INV00578	11/01/2022		111722	579.70
								CHECK 4230273 TOTAL:	579.70
4230274	11/17/2022	PRTD	3923 Xerox Corporation		017456391	10/29/2022	12200093	111722	57.00
					017456392	10/29/2022	12200093	111722	152.00
								CHECK 4230274 TOTAL:	209.00

CHECK REGISTER

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 2,177,546.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	2,177,546.63

*** GRAND TOTAL *** 2,177,546.63

ELECTRONIC FUNDS TRANSFER REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9230012	11/17/2022	EFT	4013 Andrew Economy		OCT22	11/03/2022		111722	6.25
						CHECK	9230012	TOTAL:	6.25
9230013	11/17/2022	EFT	3982 Ronald L. Jedda		OCT22	11/02/2022		111722	30.00
						CHECK	9230013	TOTAL:	30.00
9230014	11/17/2022	EFT	3994 J. Kelly Schmidt		OCT22	10/28/2022		111722	10.00
						CHECK	9230014	TOTAL:	10.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		46.25
TOTAL EFT'S							COUNT	AMOUNT	
						3		46.25	
*** GRAND TOTAL ***									46.25

Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230275	11/17/2022	PRTD	4012 AAIC, Inc.		17165	11/08/2022		111722B	808.00
					17166	11/08/2022		111722B	1,517.50
					17160	11/08/2022		111722B	19,617.57
					17161	11/08/2022		111722B	282.50
							CHECK 4230275	TOTAL:	22,225.57
4230276	11/17/2022	PRTD	1050 Ameren Illinois		OCT22ETC	11/02/2022		111722B	52.80
							CHECK 4230276	TOTAL:	52.80
4230277	11/17/2022	PRTD	1050 Ameren Illinois		OCT22L	11/02/2022		111722B	52.80
							CHECK 4230277	TOTAL:	52.80
4230278	11/17/2022	PRTD	1501 Ameren Illinois		OCT22	11/03/2022		111722B	3,098.75
							CHECK 4230278	TOTAL:	3,098.75
4230279	11/17/2022	PRTD	1501 Ameren Illinois		OCT22MainGT	10/31/2022		111722B	12.75
							CHECK 4230279	TOTAL:	12.75
4230280	11/17/2022	PRTD	1043 AT&T		NOV22	11/01/2022		111722B	22.93
							CHECK 4230280	TOTAL:	22.93
4230281	11/17/2022	PRTD	2031 Best-One Fleet Servi		3200002277	11/04/2022		111722B	606.00
					3200002457	11/10/2022		111722B	396.00
							CHECK 4230281	TOTAL:	1,002.00
4230282	11/17/2022	PRTD	4075 Bridgestone Americas		6535970247	11/11/2022		111722B	396.00
							CHECK 4230282	TOTAL:	396.00
4230283	11/17/2022	PRTD	1433 City of Edwardsville		110422WSETC	11/04/2022		111722B	336.46

CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4230283 TOTAL:	336.46
4230284	11/17/2022	PRTD	2047 City of Wood River		110822WSWRTC	11/08/2022		111722B	163.36
					110822SPWRTC	11/08/2022		111722B	6.50
								CHECK 4230284 TOTAL:	169.86
4230285	11/17/2022	PRTD	4077 Collinsville Townshi	3		11/07/2022		111722B	100.00
								CHECK 4230285 TOTAL:	100.00
4230286	11/17/2022	PRTD	1220 Illinois American Wa		110922WSATC	11/09/2022		111722B	262.44
								CHECK 4230286 TOTAL:	262.44
4230287	11/17/2022	PRTD	1220 Illinois American Wa		111122SPATC	11/11/2022		111722B	209.49
								CHECK 4230287 TOTAL:	209.49
4230288	11/17/2022	PRTD	4070 JEN Mechanical, Inc.		1284-1	11/03/2022	12200091	111722B	20,582.00
								CHECK 4230288 TOTAL:	20,582.00
4230289	11/17/2022	PRTD	1733 Johnny on the Spot #		47-000256739	10/31/2022		111722B	1,214.72
								CHECK 4230289 TOTAL:	1,214.72
4230290	11/17/2022	PRTD	1439 Juneau Associates, I		47376	09/30/2022		111722B	399.00
								CHECK 4230290 TOTAL:	399.00
4230291	11/17/2022	PRTD	1437 Keller Construction,		110322	11/03/2022	12200058	111722B	351,834.15
								CHECK 4230291 TOTAL:	351,834.15
4230292	11/17/2022	PRTD	4080 Limbaugh Constructio		111022	11/10/2022	12300008	111722B	114,685.25
								CHECK 4230292 TOTAL:	114,685.25

Madison County Mass Transit District



CHECK REGISTER

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

INV DATE PO WARRANT NET

4230293	11/17/2022	PRTD	1874 Main Street Communit	110722		10/28/2022		111722B	1,915.48
						CHECK	4230293	TOTAL:	1,915.48
4230294	11/17/2022	PRTD	1698 O'Brien Tire & Auto	0239820		11/03/2022		111722B	548.40
				0239837		11/04/2022		111722B	544.05
				0239938		11/09/2022		111722B	1,279.23
						CHECK	4230294	TOTAL:	2,371.68
4230295	11/17/2022	PRTD	1173 Oates Associates, In	36145		11/08/2022		111722B	22,836.90
				36189		11/10/2022		111722B	2,607.50
				36167		11/08/2022		111722B	5,962.50
						CHECK	4230295	TOTAL:	31,406.90
4230296	11/17/2022	PRTD	2044 Petroleum Traders Co	1825218		11/03/2022		111722B	32,881.38
				1824193		11/01/2022		111722B	31,514.53
				1826810		11/08/2022		111722B	32,422.35
						CHECK	4230296	TOTAL:	96,818.26
4230297	11/17/2022	PRTD	1051 Pontoon Beach Public	110322-1		11/03/2022		111722B	315.68
				110322-2		11/03/2022		111722B	439.30
				110322BW		11/03/2022		111722B	538.12
				110322N		11/03/2022		111722B	24.09
				110322SS		11/03/2022		111722B	24.00
				110322T		11/03/2022		111722B	24.00
						CHECK	4230297	TOTAL:	1,365.19
4230298	11/17/2022	PRTD	1810 Quality Testing & En	20221013		11/09/2022		111722B	2,500.00

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4230298 TOTAL:	2,500.00
4230299	11/17/2022	PRTD	4082 America Wild, LLC		11938	11/11/2022	12300012	111722B	10,823.00
								CHECK 4230299 TOTAL:	10,823.00
4230300	11/17/2022	PRTD	4071 S.M. Wilson & Co.		0322003-04	11/10/2022	12200090	111722B	394,940.70
								CHECK 4230300 TOTAL:	394,940.70
4230301	11/17/2022	PRTD	4006 Volkert Inc.		00111521	11/07/2022		111722B	5,115.00
								CHECK 4230301 TOTAL:	5,115.00
4230302	11/17/2022	PRTD	3923 Xerox Corporation		017573798	11/04/2022	12200093	111722B	141.00
								CHECK 4230302 TOTAL:	141.00
NUMBER OF CHECKS						28	*** CASH ACCOUNT TOTAL ***		1,064,054.18
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						28	1,064,054.18		
							*** GRAND TOTAL ***		1,064,054.18

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

	Current	Current	Prior	Percentage	FY23	Budget %
	Month	YTD	YTD	Increase /	Budget	Expended
				(Decrease)		(33% of FY)
				Over Prior YTD		
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,045,363.53	\$4,440,475.92	\$4,286,205.02	4%	\$11,000,000	40%
Interest Income	147,394.26	408,868.32	227,975.38	79%	678,000	60%
Investments-Mark to Market	554,677.83	(444,541.33)	0.00		0	100%
IDOT Operating Assistance	4,446,000.00	4,446,000.00	0.00	0%	17,200,000	26%
Federal CARES Act Funding	0.00	0.00	0.00	0%	4,020,000	0%
Local Sales Tax Reform Fund	294,453.25	1,191,777.59	1,158,191.71	3%	3,000,000	40%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0%	622,000	0%
Commuter Initiative	0.00	0.00	0.00	0%	75,000	0%
Fares	87,500.00	87,500.00	85,000.00	0%	560,000	16%
Other Revenue	5,411.25	19,411.25	20,874.22	-7%	147,000	13%
Lease/Rental Income	0.00	0.00	9,775.25	100%	0	0%
Total Operating Revenue	\$6,580,800.12	\$10,149,491.75	\$5,788,021.58	75%	\$37,302,000	27%
Capital Revenue						
FTA Transit Admin Section 5307	\$477,976.00	\$937,238.00	\$202,217.00	0%	\$9,109,086	10%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	2,700,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,045,000	0%
Rebuild Illinois	0.00	0.00	0.00	0%	21,377,173	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	5,550,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	165,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	150,000	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	2,300,000	0%
Ruture Grants	0.00	0.00	0.00	0%	10,987,821	0%
Total Capital Revenue	\$477,976.00	\$937,238.00	\$202,217.00	0%	\$56,384,080	2%
Total Revenues	\$7,058,776.12	\$11,086,729.75	\$5,990,238.58	85%	\$93,686,080	12%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,316,814.66	\$9,518,488.11	\$8,849,493.44	8%	\$29,107,000	33%
ACT Administrative Contract	0.00	0.00	0.00	0%	476,000	0%
Rideshare	83,587.00	304,520.84	217,855.98	40%	954,000	32%
Professional and Other Services	15,000.00	60,000.00	70,000.00	-14%	330,000	18%
Trustee Expenses	1,122.75	4,487.50	4,446.99	1%	30,000	15%
District Office Expenses	26,809.58	107,103.65	105,558.64	1%	433,000	25%
Facilities Maintenance	99,281.98	390,714.33	301,492.71	30%	1,007,000	39%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,542,615.97	\$10,385,314.43	\$9,548,847.76	9%	\$33,337,000	31%
Capital Expenses						
Bikeways	\$99,740.51	\$886,765.44	\$869,306.23	2%	\$38,860,000	2%
Bus Station/Stops and Park & Ride	0.00	103.75	278,210.65	100%	9,496,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	5,858.34	2,439,524.47	93,548.26	2508%	21,561,245	11%
Maintenance Equipment	0.00	0.00	0.00	0%	365,000	0%
MIS Equipment	0.00	0.00	4,169.00	0%	5,550,000	0%
Transit Support Equipment	29,340.45	114,984.45	0.00	0%	196,000	59%
Vehicles - Buses	0.00	0.00	214,974.66	100%	21,566,250	0%
Vehicles - Rideshare Vans	0.00	0.00	33,962.00	0%	445,000	0%
Vehicles - Transit Support	0.00	0.00	0.00	0%	402,600	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$134,939.30	\$3,441,378.11	\$1,494,170.80	130%	\$100,492,095	3%
Total Expenses	\$2,677,555.27	\$13,826,692.54	\$11,043,018.56	25%	\$133,829,095	10%
Excess Revenue Over (Under) Expenses	\$4,381,220.85	(\$2,739,962.79)	(\$5,052,779.98)	-46%	(\$40,143,015)	7%

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

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,045,363.53	916,666.67	128,696.86	114.04	4,440,475.92	3,666,666.67	773,809.25	121.10
Interest Income	147,394.26	56,500.00	90,894.26	260.87	408,868.32	226,000.00	182,868.32	180.92
Investments-Mark to Market	554,677.83	0.00	554,677.83	0.00	-444,541.33	0.00	-444,541.33	0.00
IDOT Operating Assistance	4,446,000.00	1,433,333.33	3,012,666.67	310.19	4,446,000.00	5,733,333.33	-1,287,333.33	77.55
Federal CARES Act Funding	0.00	335,000.00	-335,000.00	0.00	0.00	1,340,000.00	-1,340,000.00	0.00
Local Sales Tax Reform Fund	294,453.25	250,000.00	44,453.25	117.78	1,191,777.59	1,000,000.00	191,777.59	119.18
CMAQ Rideshare Marketing & Outreach	0.00	51,833.33	-51,833.33	0.00	0.00	207,333.33	-207,333.33	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	25,000.00	-25,000.00	0.00
Fares	87,500.00	46,666.67	40,833.33	187.50	87,500.00	186,666.67	-99,166.67	46.87
Other Revenue	5,411.25	12,250.00	-6,838.75	44.17	19,411.25	49,000.00	-29,588.75	39.61
TOTAL OPERATING REVENUE	6,580,800.12	3,108,500.00	3,472,300.12	211.70	10,149,491.75	12,434,000.00	-2,284,508.25	81.63
CAPITAL REVENUE								
Fed Transit Admin Section 5307	477,976.00	759,090.50	-281,114.50	62.97	937,238.00	3,036,362.00	-2,099,124.00	30.87
Fed Transit Admin Section 5339	0.00	225,000.00	-225,000.00	0.00	0.00	900,000.00	-900,000.00	0.00
Congestion Mitigation Air Quality	0.00	337,083.33	-337,083.33	0.00	0.00	1,348,333.33	-1,348,333.33	0.00
Rebuild Illinois	0.00	1,781,431.08	-1,781,431.08	0.00	0.00	7,125,724.33	-7,125,724.33	0.00
Illinois Dept of Transportation	0.00	462,500.00	-462,500.00	0.00	0.00	1,850,000.00	-1,850,000.00	0.00
Illinois Dept of Natural Resources	0.00	13,750.00	-13,750.00	0.00	0.00	55,000.00	-55,000.00	0.00
Metro East Park and Recreation District	0.00	191,666.67	-191,666.67	0.00	0.00	766,666.67	-766,666.67	0.00
Future Grants	0.00	915,651.75	-915,651.75	0.00	0.00	3,662,607.00	-3,662,607.00	0.00
Intergovernmental Agreements	0.00	12,500.00	-12,500.00	0.00	0.00	50,000.00	-50,000.00	0.00
TOTAL CAPITAL REVENUE	477,976.00	4,698,673.33	-4,220,697.33	10.17	937,238.00	18,794,693.33	-17,857,455.33	4.99
TOTAL REVENUES	7,058,776.12	7,807,173.33	-748,397.21	90.41	11,086,729.75	31,228,693.33	-20,141,963.58	35.50
OPERATING EXPENSES								
Fixed Route and Paratransit	2,316,814.66	2,425,583.33	-108,768.67	95.52	9,518,488.11	9,702,333.33	-183,845.22	98.11
ACT Administrative Contract	0.00	39,666.67	-39,666.67	0.00	0.00	158,666.67	-158,666.67	0.00
Rideshare	83,587.00	79,500.00	4,087.00	105.14	304,520.84	318,000.00	-13,479.16	95.76
Professional and Other Services	15,000.00	27,500.00	-12,500.00	54.55	60,000.00	110,000.00	-50,000.00	54.55
Trustee Expenses	1,122.75	2,500.00	-1,377.25	44.91	4,487.50	10,000.00	-5,512.50	44.88
District Office Expenses	26,809.58	36,083.33	-9,273.75	74.30	107,103.65	144,333.33	-37,229.68	74.21
Facilities Maintenance	99,281.98	83,916.67	15,365.31	118.31	390,714.33	335,666.67	55,047.66	116.40
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	333,333.33	-333,333.33	0.00
TOTAL OPERATING EXPENSES	2,542,615.97	2,778,083.33	-235,467.36	91.52	10,385,314.43	11,112,333.33	-727,018.90	93.46
CAPITAL EXPENSES								
Bikeways	99,740.51	3,238,333.33	-3,138,592.82	3.08	886,765.44	12,953,333.33	-12,066,567.89	6.85
Bus Station/Stops and Park & Ride	0.00	791,333.33	-791,333.33	0.00	103.75	3,165,333.33	-3,165,229.58	0.00
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	16,666.67	-16,666.67	0.00
Facility Improvements	5,858.34	1,797,992.00	-1,792,133.66	0.33	2,439,524.47	7,177,309.32	-4,737,784.85	33.99
Maintenance Equipment	0.00	30,416.67	-30,416.67	0.00	0.00	121,666.67	-121,666.67	0.00
MIS Equipment	0.00	462,500.00	-462,500.00	0.00	0.00	1,850,000.00	-1,850,000.00	0.00
Transit Support Equipment	29,340.45	16,333.33	13,007.12	179.64	114,984.45	65,333.33	49,651.12	176.00
Vehicles - Buses	0.00	1,797,187.50	-1,797,187.50	0.00	0.00	7,188,750.00	-7,188,750.00	0.00
Vehicles - Rideshare Vans	0.00	37,083.33	-37,083.33	0.00	0.00	148,333.33	-148,333.33	0.00
Vehicles - Transit Support	0.00	33,550.00	-33,550.00	0.00	0.00	134,200.00	-134,200.00	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	666,666.67	-666,666.67	0.00
TOTAL CAPITAL EXPENSES	134,939.30	8,375,562.83	-8,240,623.53	1.61	3,441,378.11	33,487,592.65	-30,046,214.54	10.28
TOTAL EXPENSES	2,677,555.27	11,153,646.16	-8,476,090.89	24.01	13,826,692.54	44,599,925.98	-30,773,233.44	31.00
EXCESS REVENUE OVER EXPENSE	4,381,220.85	-3,346,472.83	7,727,693.68	-130.92	-2,739,962.79	-13,371,232.65	10,631,269.86	20.49

ASSETS

Checking Account	38,311.06
Savings Accounts	74,803.22
Illinois Funds Investment Pool	3,818,288.04
Investments	57,892,000.00
Investments-Mark to Market	-919,647.31
Inventory	1,029,005.21
Capital Grants Receivables	182,730.55
Sales Tax Receivable	3,226,774.99
Interest Receivable	277,195.11
Prepaid Expenses	518,086.99
TOTAL ASSETS	66,137,547.86

LIABILITIES

Accounts Payable	3,481,599.97
Retainage Payable	451,891.60
TOTAL LIABILITIES	3,933,491.57

FUND BALANCE

Nonspendable Fund Balance	2,088,061.19
Committed Fund Balance	34,000,000.00
Assigned Fund Balance	24,483,015.29
Beginning Unassigned Fund Balance	4,372,942.60
Excess Revenue Over Expenses	-2,739,962.79
Total Unassigned Fund Balance	1,632,979.81
TOTAL FUND BALANCE	62,204,056.29

TOTAL LIABILITIES AND FUND BALANCE	66,137,547.86
------------------------------------	---------------

MCT DETAILED SCHEDULE OF INVESTMENTS
AT OCTOBER 31, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-22	***12687	07-27-23	2.91%	630,000.00	
State Bank of St. Jacob	08-25-22	***12699	02-25-25	2.90%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
TOTAL CD'S					<u>18,302,000.00</u>	1.05%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
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>6,540,000.00</u>	0.64%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>24,842,000.00</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	33,050,000.00	varies
GRAND TOTAL MCT INVESTMENTS					57,892,000.00	
CASH ACCOUNTS						
MCT checking account				0.20%	38,311.06	
MCT savings accounts				0.20%	74,803.22	
Illinois Funds investment pool				3.214%	<u>3,818,288.04</u>	
TOTAL CASH					<u>3,931,402.32</u>	3.13%
TOTAL CASH AND INVESTMENTS					61,823,402.32	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 10/31/2022

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

(as of 9/30/2022)

- After posting two consecutive quarters of negative GDP growth in the first half of 2022, the US economy seemed to hold up surprisingly well in the third quarter. Healthy job growth, strong consumer spending and growth within the services sector helped support the economy during the quarter. The Atlanta Fed's GDPNow forecasting model is currently estimating third quarter, real GDP growth of +2.3%. The weakest areas of the economy appeared to be those that are the most sensitive to interest rates. The higher interest rate environment has negatively impacted the housing market, which has seen home sales fall 17% from a year ago.
- Despite the challenges the US economy faces, the US labor market remains robust. Employment rose by 315,000 in August, better than expected but well below the revised July total of 526,000. This growth brings total employment 240,000 higher than its pre-pandemic level in February 2020. In August, job gains occurred in professional and business services, retail trade and health care. The unemployment rate edged up to 3.7% in August, partially due to more workers entering the workforce.
- While inflationary pressures appeared to wane in July, data for August revealed prices reversed course and moved upward. The personal consumption expenditures price index, a preferred inflation indicator of the Federal Reserve, advanced 0.3% in August after retreating 0.1% the previous month. For the year ended in August, prices have increased 6.2%. Prices less the volatile food and energy increased 0.6% in August and 4.9% since August 2021.

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	3.7%	6.0%	6%
CPI YoY (Urban)	8.3%	2.4%	98%
Inflation Expectations (5-Year)	2.2%	1.9%	68%
Fed Deficit (% of GDP)	3.2%	5.1%	40%
Household Debt/Income (Disposable)	101%	111%	23%
Housing Affordability Index	148.1	153.8	38%
US Dollar Index	112	89	100%

Source: Bloomberg

Monthly Market Update

(as of 9/30/2022)

- Markets continued their slide to close out the quarter with the S&P 500 posting its worst monthly return since March 2020, the height of the COVID pandemic. Continued high inflation forced the Fed to raise another 0.75% versus the hoped for 0.50% hike. In addition, hawkish rhetoric from Chairman Powell and several other Fed presidents weighed on markets all month. The September sell-off pushed markets solidly back into bear market territory for the year and past the lows reached in June.
- There was no safe place to hide in September as growth and value stocks suffered significant declines and all sectors of the S&P 500 index were negative. Value stocks did slightly edge out growth for the month, falling 8.5% versus -10% for the growth side of the market. The Health Care sector held up the best, declining 2.6% in September. The sector got a big boost at the end of the month when Biogen pre-announced positive trial data on an Alzheimer's treatment. Oil prices continued to fall as well, dipping below \$80, prompting OPEC to announce a potential supply cut to support prices. Also, at some point the US will need to replenish the large draw down in strategic reserves, which should support prices and the sector overall.
- Unsurprisingly, international markets fell alongside the US as a strong dollar and negative headlines weighed on returns. The Ukraine made progress in its war with Russia during the month, prompting Russia to heat up the rhetoric of a possible nuclear response. In addition, the Nord Stream 1 pipeline suffered significant damage and leaks, fueling speculation that it was sabotaged.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	-9.2%	-23.9%	-15.5%	8.1%	9.2%
S&P 400 Midcap	-9.2%	-21.5%	-15.3%	6.0%	5.8%
Russell 2000	-9.6%	-25.1%	-23.5%	4.3%	3.5%
MSCI EAFE	-9.3%	-26.7%	-24.7%	-1.3%	-0.3%
MSCI Emerging Markets	-11.7%	-27.0%	-27.9%	-1.8%	-1.5%
MSCI ACWI	-9.5%	-25.3%	-20.3%	4.3%	5.0%

Source: Bloomberg

Monthly Market Update

(as of 9/30/2022)

Fixed Income Recap

- Fed Chair Jerome Powell is staying true to the Fed's unwavering commitment to fight inflation. He reiterated this message at the Jackson Hole Economic Symposium in late August, and then followed that up with a second 0.75% increase in the Fed Funds rate at the Fed meeting in September. The Fed has now raised rates by 3.00% since March.
- Bond yields responded meaningfully. The 2-year US Treasury yield jumped from 3.50% at the start of the month to 4.28% at month-end, after hitting a high of 4.35% in late September. Similarly, the 10-year yield touched 4.00% before falling back to 3.83% by month-end. The higher yields led to negative returns for the bond market, with the Bloomberg Intermediate Government/Credit Index posting -2.65% month-to-date and -8.47% year-to-date.
- Yields in the other bond sectors are following a similar story and are now near the most attractive levels in years. The 10-Year AAA municipal bond yield is near 3.25% currently, which implies a tax-equivalent yield of 5.50% (40.8% tax rate). Corporate bond yields are also above 5%, even at the short end of the yield curve.

Fixed Income Data

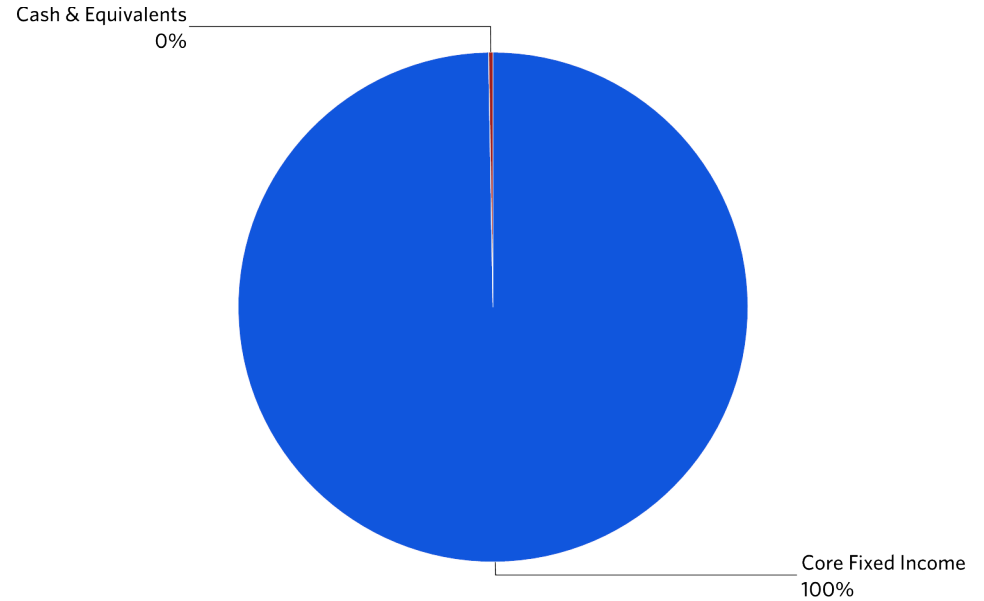
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
Bloomberg US Treasury	-3.5%	-13.1%	-12.9%	-3.1%	-0.2%
Bloomberg US Corporate	-5.3%	-18.7%	-18.5%	-3.7%	0.0%
Bloomberg US Aggregate	-4.3%	-14.6%	-14.6%	-3.3%	-0.3%
Bloomberg US High Yield	-4.0%	-14.7%	-14.1%	-0.5%	1.6%
Bloomberg Global Agg Ex-US	-5.9%	-23.9%	-24.8%	-7.8%	-4.0%
Bloomberg US Municipal	-3.8%	-12.1%	-11.5%	-1.9%	0.6%

Source: Bloomberg

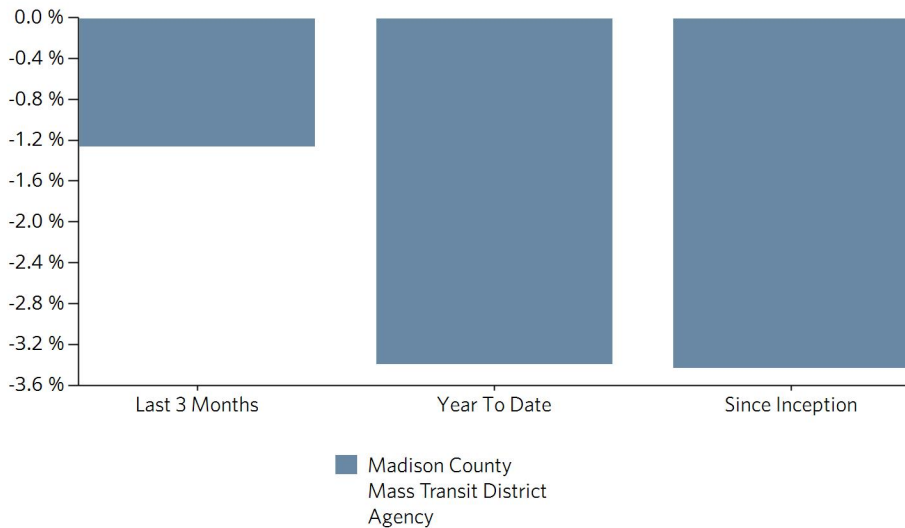
Portfolio Value Summary

	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	29,080,117	10,498,362	0
Net Additions	3,550,000	22,550,000	33,050,000
Gain/Loss	-376,070	-794,315	-795,953
Ending Value	32,254,047	32,254,047	32,254,047
Return	-1.3%	-3.4%	-3.4%
MSCI ALL COUNTRIES ACWI Return	-7.6%	-21.1%	-18.0%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-5.0%	-10.0%	-10.1%
S&P 500 TOTAL RETURN INDEX Return	-5.9%	-17.7%	-14.0%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-9.0%	-23.2%	-19.2%
CONSUMER PRICE INDEX - (Monthly) Return	0.2%	6.5%	6.8%

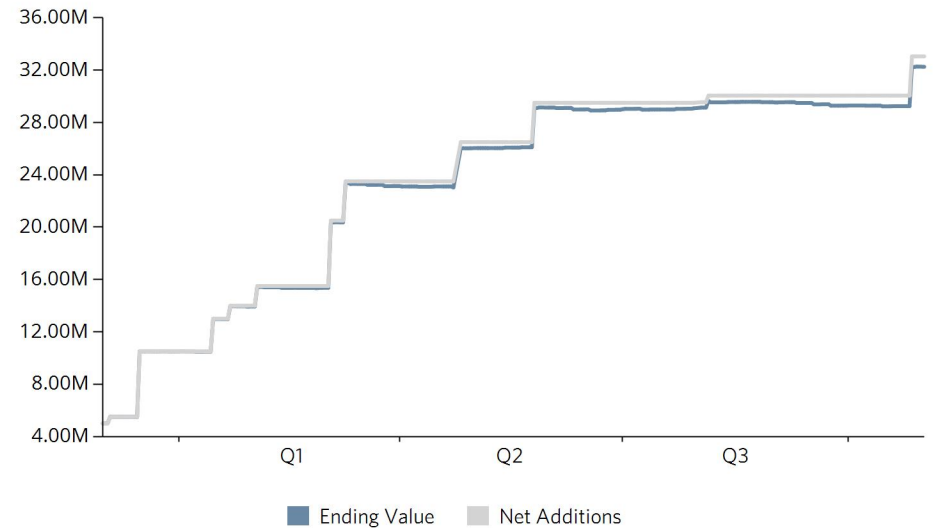
Asset Class Allocation



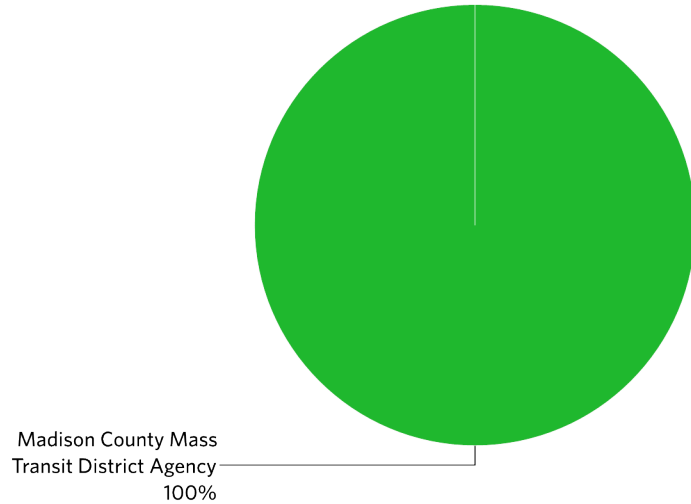
Portfolio Returns



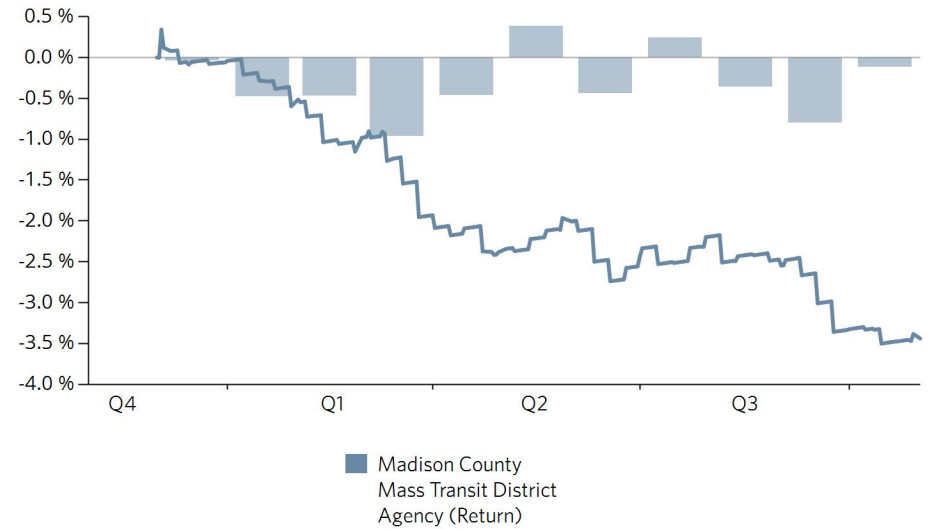
Net Additions and Market Value



Allocation by Account



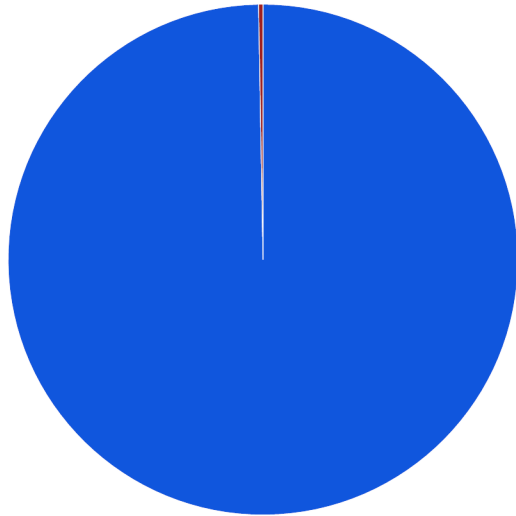
Total Portfolio Performance



Summary of Portfolio Accounts

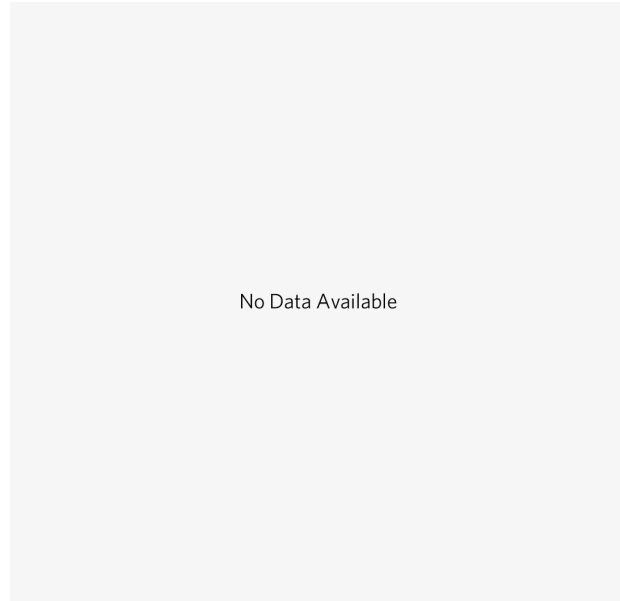
			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	32,254,047	100.0%	-1.3%	-3.4%	-3.4%
Madison County Mass Transit District Agency	32,254,047	100.0%	-1.3%	-3.4%	-3.4%

Asset Class Allocation



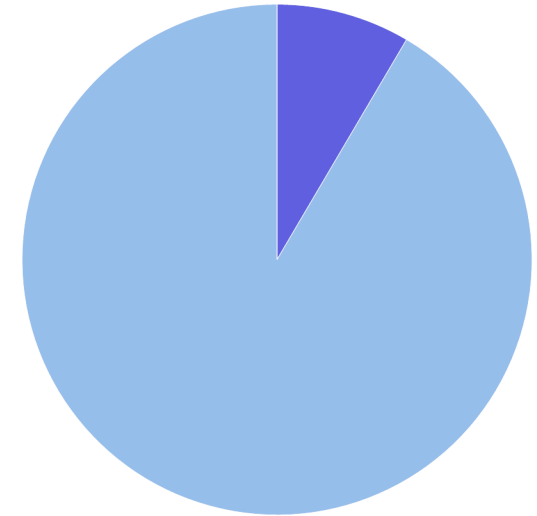
	Ending Value	Allocation
Madison County Mass Transit District Agency	32,254,047	100.0%
■ Core Fixed Income	32,163,185	99.7%
■ Cash & Equivalents	90,862	0.3%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	32,163,185	100.0%
■ Muni Bonds	2,726,949	8.5%
■ Taxable Bonds	29,436,236	91.5%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		33,198,520		32,254,047		-944,473	1.6%	517,522
1035033783 - Madison County Mass Transit District Agency		33,198,520		32,254,047		-944,473	1.6%	517,522
Muni Bonds		2,746,751		2,726,949		-19,802	2.1%	56,658
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	167,540	95	-7,460	1.0%	1,759
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	546,197	87	549,964	87	3,767	1.2%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	505,625	101	513,044	101	7,419	4.9%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	631,127	90	630,176	90	-951	1.1%	6,650
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	491,659	97	-7,426	2.9%	14,180
TEMPE ARIZ CTFS PARTN 0.623% 07/01/2024	400,000	389,717	97	374,566	93	-15,151	0.7%	2,492
Taxable Bonds		30,360,907		29,436,236		-924,671	1.5%	441,687
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	237,468	96	-7,532	3.3%	7,840
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	242,975	99	-2,025	4.4%	10,658
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	226,906	92	-18,094	1.0%	2,328
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	224,012	96	-6,643	3.1%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	242,248	98	-2,752	2.5%	6,003
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	227,320	93	-16,945	0.7%	1,593
CAPITAL ONE NATL ASSN VA 2.65% 2024	235,000	244,938	104	230,564	97	-14,374	2.7%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	231,246	99	-11,591	3.5%	8,165
DISCOVER BK 3.4% 2025	245,000	245,000	100	238,505	97	-6,495	3.5%	8,330
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	244,854	100	-146	4.7%	11,515
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	231,198	98	-15,523	3.0%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	207,862	92	-18,115	0.7%	1,356
MEDALLION BK UTAH 1.4% 2025	245,000	245,000	100	227,524	93	-17,476	1.5%	3,430
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	237,497	98	-8,747	2.2%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	147,197	98	-2,353	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	100,869	99	-3,082	3.2%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	134,262	93	-10,076	0.7%	943

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	227,560	93	-17,440	1.5%	3,308
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	165,909	93	-10,578	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	495,910	99	473,567	95	-22,344	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	499,349	100	493,446	99	-5,903	0.1%	313
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	497,752	100	482,749	97	-15,003	0.1%	625
UNITED STATES TREAS NTS 0.125% 12/31/2022	1,500,000	1,490,562	99	1,491,202	99	640	0.1%	938
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,388,203	93	1,346,294	90	-41,909	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	497,272	99	470,087	94	-27,185	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	495,783	99	466,125	93	-29,658	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,418,331	95	1,367,713	91	-50,618	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,425,526	98	1,389,518	96	-36,008	0.8%	10,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	497,230	99	466,370	93	-30,860	1.2%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,501,100	100	1,476,017	98	-25,083	1.4%	20,625
UNITED STATES TREAS NTS 1.5% 03/31/2023	1,500,000	1,501,952	100	1,484,753	99	-17,200	0.8%	11,250
UNITED STATES TREAS NTS 1.5% 09/30/2024	1,500,000	1,487,916	99	1,419,008	94	-68,909	1.6%	22,500
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	507,565	102	473,319	94	-34,245	1.6%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	505,194	101	485,275	97	-19,919	1.7%	8,125
UNITED STATES TREAS NTS 1.75% 01/31/2023	500,000	497,087	99	499,304	99	2,217	0.9%	4,375
UNITED STATES TREAS NTS 1.75% 12/31/2024	1,450,000	1,443,865	100	1,378,305	94	-65,560	1.8%	25,375
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	690,996	92	691,702	92	706	2.0%	14,063
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	502,186	100	475,107	95	-27,079	2.1%	10,000
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	511,634	102	484,132	96	-27,502	2.1%	10,000
UNITED STATES TREAS NTS 2% 06/30/2024	1,000,000	1,007,770	101	964,885	96	-42,885	2.1%	20,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	503,800	101	503,564	100	-235	1.0%	5,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,451,122	100	1,402,966	97	-48,156	2.2%	30,813
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	503,815	101	502,065	100	-1,750	1.1%	5,313
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,405,781	94	1,400,944	93	-4,837	2.4%	33,750

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	512,129	102	487,467	97	-24,662	2.4%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	505,613	101	496,035	99	-9,578	1.4%	6,875
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,519,161	101	1,481,806	99	-37,355	2.9%	43,125
UNITED STATES TREAS NTS 3% 06/30/2024	450,000	445,887	99	442,792	97	-3,095	3.0%	13,500
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	235,138	96	-9,862	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	178,608	99	-10,842	3.5%	6,300
Money Markets		637,059		637,059		0	3.0%	19,178
GOLDMAN FED FUND 520	637,059	637,059	1	637,059	1	0	3.0%	19,178
Cash		-546,197		-546,197		0	0.0%	0
CASH	-546,197	-546,197	1	-546,197	1	0	0.0%	0

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.

Freedom of Information Act (FOIA) Report

October 2022

The following FOIA requests were received:

Kevin Da Rosa

(Date Received 10/2/2022 - Date Responded 10/4/2022)

I am requesting the operator manuals for the following models of New Flyer buses operated by MCT: Model D40LF, nos. 201-241, Model D30LF, nos. 242 263

Tom Gantert (Managing Editor) – Center Square News

(Date Received 10/12/2022 - Date responded 10/17/2022)

I would like the gross salaries (base salary, plus overtime and other bonuses) for all employees for the calendar year 2021.

Dave Cox - FirmoGraphs

(Date Received 10/19/2022 - Date responded 10/25/2022)

We are inquiring about the availability of a Capital Improvement Plan for Madison County Transit District, Illinois, in support of an analysis project that we are undertaking. We've reviewed your website and have not yet found such a document. Please share a link or if possible, share files by attachment to this email reply, data@firmographs.com.

Fernanda Horrillo - Replica

(Date Received 10/20/2022 - Date responded 11/8/2022)

Route-level ridership averages split by Weekday, Saturday, and Sunday for the month of September 2022 for all fixed routes, including bus, light rail, and commuter rail, streetcar, etc. where applicable. EX Schema: [Route No., September Weekday Average, September Saturday Average, September Sunday Average]. This request is for a copy of records, preferably by email in .xls or .csv format. This request is for commercial purposes.

Dave Cox - FirmoGraphs

(Date Received 10/24/2022 - Date responded 10/25/2022)

We are sending this email to make a FOIA Request for a long-term planning list of bids, if you maintain such a list. These would be bids that are planned, but not yet advertised. We are requesting this information for a business and academic study that we are completing. In our experience some agencies, but not all, publish these 'advanced planning' lists of long-term bids to help their respondents plan ahead. If you do not publish such a list, please let us know that as well, and we will not make further inquiries about this topic. Generally, organizations that have this information available would include project details such as the ID of the project, estimated project values, project descriptions, project locations, etc.

Joseph Vanderpool – Petroleum Traders Corporation
(Date Received 10/26/2022 - Date responded 10/31/2022)

Two (2) invoices per month from your current contract delivered by your current vendor(s) and corresponding bill of ladings of gas from the most recent 12 months.

November 14, 2022

Amber Livasy
c/o Patagonia/Gliks
(618) 791-9140

Dear Ms. Livasy:

Thank you for sponsoring the Patagonia silent auction to benefit the MCT Monarch Valley Trail at Emerson Street to Irma Avenue in Edwardsville. We appreciate your recognition of our organization for the continued growth of our regional trails.

Madison County Transit received the below checks and cash totaling \$271.00. Letters have been sent out to the individuals who wrote the checks thanking them for their support. Madison County Transit did not provide any goods or services in return for these contributions.

- Carmen Jacoby 35.00
- Michael and Gina Krebs 12.00
- Shawn and Rachal Kunkel 70.00
- LR Winters Inc 50.00
- Amber Livasy 15.00
- Jeffrey W Glik 19.00
- Cash donations 70.00

Sincerely,



SJ Morrison
Managing Director

Proposed MCT Fixed Route February Service Change

To: MCT Board of Trustees
From: SJ Morrison
Date: November 17, 2022

SUMMARY

As a result of an aggressive recruiting campaign, coupled with adjustments to the composition of the February 2023 roster, most of the proposed Fixed Route service cuts which were presented to the Board on September 29, will not be necessary. The revised service change proposal, effective February 5, 2023, is detailed below.

PROPOSED SERVICE ADJUSTMENTS:

#4 Madison – Edwardsville

- Increase the weekday service span until 9:46 PM to accommodate SIUE and SWIC evening classes.

Annual VSH increase: 1589.5 FTE increase: 0.76 Annual Cost increase: \$173,081

#6 Roxana – Pontoon Beach

- Extend all trips to Wood River Schnucks on IL-143.

Annual VSH increase: 29.92 FTE increase: 0.01 Annual Cost increase: \$3,257

#9 Washington Shuttle

- Reinstate service to Skyline Towers, a senior living facility in Alton.

Annual VSH increase: 35.9 FTE increase: 0.02 Annual Cost increase: \$3,909

#10 State and Elm Shuttle

- Eliminate service to Bachman Lane group home due to lack of demand, per Challenge Unlimited.
- Create additional trip to Lewis and Clark Community College.

Annual VSH increase: 0.0 FTE increase: 0.0 Annual Cost increase: \$0.00

#13 Troy – Glen Carbon

- Serve Cambridge House and Liberty Village on IL-162 on every trip.

Annual VSH increase: 21.25 FTE increase: 0.01 Annual Cost increase: \$2,313

#20X Gateway Commerce Express

- Adjust running times for schedule accuracy.

Annual VSH increase: (34.0) FTE increase: (0.02) Annual Cost increase: (\$3,702)

#23 Gateway Commerce Center Shuttle

- Discontinue route due to low ridership. Service still available on the #20 Granite City – Pontoon.

Annual VSH increase: (2040.0) FTE increase: (0.98) Annual Cost increase: (\$222,135)

TOTALS

Annual VSH increase: (397.43) FTE increase: (0.20) Annual Cost increase: (\$43,277)

RESOLUTION 23-21

AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF BIODIESEL AND UNLEADED GASOLINE FUEL

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, an Invitation for Bids (IFB) was issued on October 10, 2022 in order to select the lowest responsive and responsible bidder for the purchase and delivery of biodiesel and unleaded gasoline fuel on an as-needed basis for calendar year 2023; and,

WHEREAS, three bids were received, and Petroleum Traders Corporation from Ft. Wayne, Indiana, was identified as the apparent low bidder; and,

WHEREAS, a price analysis deemed Petroleum Traders Corporation's bid price fair and reasonable and a responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project; and,

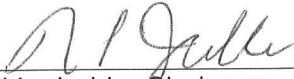
WHEREAS, recommendation is being made for a contract award to the lowest responsive and responsible bidder, Petroleum Traders Corporation, for the purchase and delivery of biodiesel and unleaded fuel during CY2023; and,

WHEREAS, the contract will be partially funded by Illinois Department of Transportation (IDOT) through Downstate Operating Assistance Grants, and or the Federal Transit Administration (FTA).

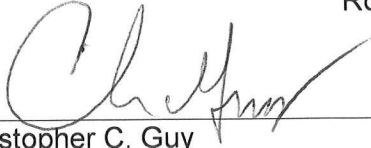
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract be awarded to Petroleum Traders Corporation, of Fort Wayne, IN, for the purchase and delivery of biodiesel and unleaded gasoline on an as-needed basis for calendar year 2023.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.
3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, and Agency for Community Transit employees Justin Dixon, Fleet Director, and Mike Batson, Fleet Manager, are hereby authorized to place fuel orders under this contract.

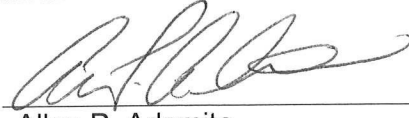
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this seventeenth day of November 2022.



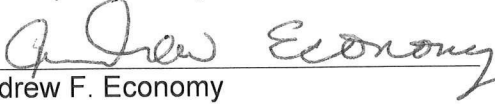
Ronald L. Jedda, Chairman



Christopher C. Guy




Allen P. Adomite



Andrew F. Economy

J. Kelly Schmidt

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

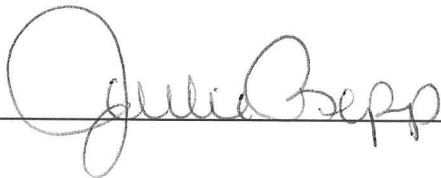
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, November 17, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. A contract be awarded to Petroleum Traders Corporation, of Fort Wayne, IN, for the purchase and delivery of biodiesel and unleaded gasoline on an as-needed basis for calendar year 2023.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.
3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, and Agency for Community Transit employees Justin Dixon, Fleet Director, and Mike Batson, Fleet Manager, are hereby authorized to place fuel orders under this contract.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this seventeenth day of November 2022.



Contract Award Recommendation

To: SJ Morrison, Managing Director

From: Penny Brown, Director of Grants and Procurement
Emily Schmidt, Procurement Associate

Project: Fuel – Biodiesel and Unleaded No. 23-1-18800

Date: November 7, 2022

An Invitation for Bids (IFB) was issued on October 10, 2022 seeking sealed bids for the purchase and delivery of biodiesel and unleaded gasoline fuel on an as-needed basis for calendar year 2023. The intent of the IFB is to contract with a single vendor whereby fuel prices are based off of a standard rack price for wholesale fuel transactions, and transportation and winter additive costs are a set fixed price.

MCT Fiscal Year	Gallons	Biodiesel Purchase Cost	Avg. Cost per Gallon
2019	901,363	\$1,881,385	\$ 2.09
2020	767,607	\$1,308,681	\$ 1.70
2021	697,564	\$1,150,543	\$ 1.65
2022	719,873	\$2,159,005	\$ 3.00

MCT Fiscal Year	Gallons	Gasoline Purchase Cost	Avg. Cost per Gallon
2019	124,215	\$235,475	\$ 1.90
2020	168,365	\$260,518	\$ 1.55
2021	159,509	\$263,398	\$ 1.65
2022	181,022	\$500,340	\$ 2.76

Three bids were received. Petroleum Traders Corporation was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project.

Bidder	Bid Price*
Petroleum Traders Corporation Fort Wayne, IN	\$21,771.00
Energy Petroleum Company St. Louis, MO	\$25,450.00
Piasa Motor Fuels LLC Alton, IL	\$29,362.50

*The bid price is the estimated transportation and winter additive costs for CY2023.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Petroleum Traders Corporation, for purchase and delivery of biodiesel and unleaded fuel during CY2023.

Funding: This contract will be partially funded by Illinois Department of Transportation (IDOT) through Downstate Operating Assistance Grants, and or the Federal Transit Administration (FTA).

RESOLUTION 23-22

AUTHORIZING AN AWARD OF CONTRACT FOR CONFLUENCE TRAIL 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 passed a resolution on January 28, 1993, February 25, 1999, and again on April 27, 2006, to comply with 70 ILCS 3610/5(14) of the Local Mass Transit Act to acquire, develop, operate, and maintain bikeways and trails as a public service to benefit and offer recreational opportunities to the residents of and visitors to Madison County, Illinois; and,

WHEREAS, an Invitation for Bids (IFB) was issued on October 12, 2022, in order to select the lowest responsive and responsible bidder for improvements to the MCT Confluence Trail in East Alton, IL; and,

WHEREAS, four (4) bids were received, and RCS Construction, Inc. was identified as the apparent low bidder with a bid in the amount of two hundred seventy thousand dollars (\$270,000.00); and,

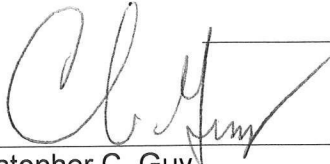
WHEREAS, a responsibility determination review concluded RCS Construction, Inc, exhibits adequate organization, financial condition, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, this project is being funded, in part, with State of Illinois Bike Path Grant Program funding assistance made available through the Illinois Department of Natural Resources (IDNR) which provides financial assistance up to \$165,000 for one-half of the project's design, audit, and construction costs.

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 RCS Construction, Inc. of East Alton, Illinois in the amount of two hundred seventy thousand dollars (\$270,000.00) for the Confluence Trail Improvements project.
3. Pending the receipt of required documentation from RCS Construction, 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 RCS Construction, Inc., of East Alton, Illinois, in the amount two hundred seventy thousand dollars (\$270,000) for the Confluence Trail Improvements project.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders 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 seventeenth day of November 2022.



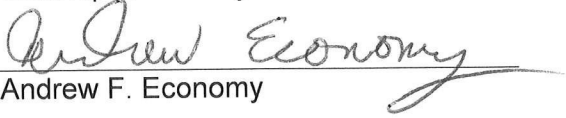
Christopher C. Guy



Ronald L. Jedda, Chairman




Allen P. Adomite



Andrew F. Economy

J. Kelly Schmidt

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, February 24, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. A notice of intent to award a contract be delivered to RCS Construction, Inc. of East Alton, Illinois in the amount of two hundred seventy thousand dollars (\$270,000.00) for the Confluence Trail Improvements project.
2. Pending the receipt of required documentation from RCS Construction, 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 RCS Construction, Inc., of East Alton, Illinois, in the amount two hundred seventy thousand dollars (\$270,000) for the Confluence Trail Improvements project.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this seventeenth day of November 2022.





Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Project: Confluence Trail Improvements No. 23-1-16500
Date: November 10, 2022

An Invitation for Bids (IFB) was issued on October 12, 2022 seeking sealed bids for improvements to the MCT Confluence Trail in East Alton, Illinois. The work consists of earth excavation, structure removal, cleaning pipe culverts, placing an aggregate base course, a bituminous concrete surface course, installing pavement markings and signs, seeding, and other miscellaneous work.

Four responsive bids were received. RCS Construction, Inc. was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable; their bid was one-half percent higher than the engineer's estimate. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract to be delivered to the lowest responsive and responsible bidder, RCS Construction, Inc., in the amount of \$270,000.

Pending the receipt of required documentation from RCS Construction, Inc. within the time period specified in the IFB, and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed to be delivered to RCS Construction, Inc., of East Alton, Illinois, in the amount of \$270,000 for the Confluence Trail Improvements project.

Bidder	Bid
RCS Construction, Inc. East Alton, IL	\$270,000.00
Kamadulski Excavating & Grading., Inc. Granite City, IL	\$348,500.00
Stutz Excavating Inc. Alton, IL 62002	\$398,600.00
Keller Construction, Inc. Glen Carbon, IL	\$424,550.00

This project is being funded, in part, with State of Illinois Bike Path Grant Program funding assistance made available through the Illinois Department of Natural Resources. IDNR grant BP-21-422 provides financial assistance up to \$165,000 for one-half of the project's design, audit, and construction costs.

RESOLUTION 23-23

AUTHORIZING EXECUTION OF A CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE SCHOOLHOUSE TRAIL GRADE SEPARATION AT PLEASANT RIDGE ROAD

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

WHEREAS, the District recognizes an unsafe condition for pedestrians and cyclists at the Schoolhouse Trail crossing at Pleasant Ridge Road located in unincorporated Madison County adjacent to Maryville, Illinois; and,

WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist with the implementation of the aforesaid Schoolhouse Trail Grade Separation at Pleasant Ridge Road project; and,

WHEREAS, the District has previously retained Juneau Associates, Inc. to complete other similar trail and grade separation projects; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Juneau Associates, Inc. to provide design engineering services for the project.

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

1. The District authorizes an award of contract to Juneau Associates, Inc. in the not to exceed amount of twenty three thousand, five hundred dollars (\$23,500.00) to provide design engineering services for the Schoolhouse Trail Grade Separation at Pleasant Ridge Road located in unincorporated Madison County adjacent to Maryville, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

R. L. Jedda

Ronald L. Jedda, Chairman

Christopher C. Guy

Christopher C. Guy

Allen P. Adomite

Allen P. Adomite

Andrew F. Economy

Andrew F. Economy

J. Kelly Schmidt

APPROVED as to Form:

[Signature]

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, November 17, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.


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

1. The District authorizes an award of contract to Juneau Associates, Inc. in the not to exceed amount of twenty three thousand, five hundred dollars (\$23,500.00) to provide design engineering services for the Schoolhouse Trail Grade Separation at Pleasant Ridge Road located in unincorporated Madison County adjacent to Maryville, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.

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

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

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



November 9, 2022
Job No. 999970

Mr. SJ Morrison, Managing Director
Madison County Transit District
One Transit Way
P.O. Box 7500
Granite City, Illinois 62040

Re: Civil Engineering Services
Schoolhouse Trail/Pleasant Ridge Road Study
Maryville, Illinois

Dear Mr. Morrison:

Juneau Associates appreciates the opportunity to submit our proposal to provide civil engineering services to the Madison County Transit District (MCT) in connection with the development of grade separation options at the Schoolhouse Trail and Pleasant Ridge Road intersection in Maryville, Illinois.

Based on our review of the project and a meeting with yourself and Mr. Mark Steyer, we have prepared the following scope of services:

SCOPE OF SERVICES

Engineering

During this phase of the project, we will develop alternative horizontal and vertical alignments where the Schoolhouse Trail intersects Pleasant Ridge Road. As a design aid, Juneau will utilize Madison County LIDAR data to use as concept level topographical information. It is anticipated that at least two horizontal and vertical alignment alternates will be developed. Following the establishment of at least two alternatives, Juneau will prepare a summary narrative describing the advantages and disadvantages of each which will be presented to MCT for selection of the preferred alignment.

Schedule

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

- 1.) Complete preliminary alternatives approximately 6 weeks after receiving the Notice to Proceed. Meet with MCT to present and discuss alternatives.
- 2.) Update alternatives per coordination meeting. Complete narrative and exhibits based upon final alternatives 4 weeks after coordination meeting.

FEES AND PAYMENT

Compensation for the basic services described above, including expenses typically associated with such services will be based on a Not to Exceed amount of **\$23,500.00 (Twenty Three Thousand Five Hundred Dollars)**.

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

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

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

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

Monthly invoices will be submitted based on the percentage complete. All invoices shall be due and payable within forty-five (45) days after the date of billing, provided the invoices are approved by the Transit District.

ADDITIONAL SERVICES

If desired, and approved by the Transit District, Juneau Associates will furnish or arrange for additional services (i.e. boundary surveying, geotechnical, archaeological or environmental investigations, construction staking, as-built surveys, material testing, etc.) beyond those typically required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates in connection with the project will be billed in accordance with the attached "Schedule of Hourly Rates" or at a negotiated rate prior to provision of services.

The following specific items of work are **not** included in the proposed Scope of Services listed above:

1. Construction Services.
2. Archaeological and/or environmental surveys.
3. Soils testing and preparation of a geotechnical report addressing existing site conditions.
4. Layout of utility adjustments and/or relocations.
5. Design of off-site utility systems or facilities.
6. Services relating to negotiation of off-site easements or right of way.
7. Services to revise the conceptual layout when such revisions are:
 - inconsistent with approvals or instructions previously given by the Transit District or it's representative;
 - required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to preparation of the concept;
 - the result of information being revealed about the site which was previously not visible, withheld from us or differs from that which was previously made available;
 - determined to be the result of inaccurate data provided by the Transit District.
8. Furnishing services in connection with legal proceedings or arbitration of claims.

CLIENT RESPONSIBILITIES

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

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

REPRESENTATIONS AND WARRANTIES

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

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

INDEMINITY

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

NO THIRD PARTY BENEFICIARIES

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

PROFESSIONAL LIABILITY INSURANCE

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

GENERAL CONSIDERATIONS

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement. We anticipate beginning the work three weeks following proposal acceptance.

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



This proposal, Exhibit A, “Schedule of Hourly Rates”, and Exhibit B, “Manhour and Fee Estimate” represents the entire understanding between you and us with respect to this project and may only be modified in writing signed by both of us.

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

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

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

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

/BFK

Enclosures

Accepted this _____ day of _____, 2022

MADISON COUNTY TRANSIT DISTRICT

By: _____

Attest: _____

EXHIBIT A



CURRENT SCHEDULE OF HOURLY RATES

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

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

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

REIMBURSABLE EXPENSES

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

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

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

Revised 04/22/2022

EXHIBIT B

Manhour/Fee Estimate Summary Worksheet

Madison County Transit
 Schoolhouse Trail/Pleasant Ridge Road
 Alignment Study

Date: 11/9/2022
 Job No.: 999970
 By: BFK

ITEM OR DESIGN ELEMENT	Total Hours	Est. Cost Hrly Rate	Breakdown of Hours														
			P-VIII	P-VII	P-VI	P-V	P-IV	P-III	P-II	P-I	T-V	T-IV	T-III	T-II	T-I	Aide	Cler
			\$190.00	\$175.00	\$146.00	\$133.00	\$120.00	\$107.00	\$95.00	\$81.00	\$100.00	\$85.00	\$73.00	\$60.00	\$55.00	\$42.00	\$63.00
Administration																	
General Administration	2	350.00		2													
MCT Coordination	4	540.00		2					2								
Design Engineering (Civil)																	
Develop DTM from LIDAR data	9	935.00		1					8								
Horizontal Alignments	35	3,245.00		1					18			16					
Vertical Alignments	35	3,245.00		1					18			16					
Cross Sections	37	3,475.00		1					24			12					
Exhibit Sheets	33	2,975.00		1					8			24					
Compute Earthwork Volumes	21	1,995.00		1					12			8					
Prepare Project Narrative																	
Draft Narrative	16	1,712.00		4					8								4
Prepare Estimate of Cost	30	2,890.00		2					16			12					
		-															
		-															
		-															
		-															
Total Manhour Estimate		21,362.00	0	16	0	0	0	0	114	0	0	88	0	0	0	0	4

Other Non-Salary Cost:
 Reimbursibles 2,136.20

Total Non-Salary Cost \$ 2,136.20

Total Manhour Estimate \$ 21,362.00
 Total "Other Non-Salary Cost" 2,136.20
TOTAL ESTIMATE OF MANHOURS & COST \$ 23,498.20

SAY \$ 23,500.00

