

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, August 29, 2024
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 July 18, 2024, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the August 2024 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of July 31, 2024	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Directors Report	Discussion
	B. Resolution 25-06 Approving the Public Transportation Agency Safety Plan (PTASP)	Discussion/Action
	C. Resolution 25-07 Authorizing an Award of Contract for Security Services	Discussion/Action
	D. Resolution 25-08 Authorizing an Award of Contract for Behavioral Health Outreach Services	Discussion/Action
	E. Resolution 25-09 Authorizing an Award of Contract(s) for Bus Spare Parts	Discussion/Action
	F. Resolution 25-10 Authorizing an Award of Contracts for Design Engineering Services for the Alton Trail Project in Alton, IL	Discussion/Action
	G. Resolution 25-11 Authorizing an Award of Contract for Design Services for the Alton Station Driver Relief Facility	Discussion/Action
	H. Resolution 25-12 Authorizing an Award of Contract for Design Engineering Services for the New Collinsville Park and Ride	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, August 29, 2024
1 Transit Way, Pontoon Beach, Illinois

- | | |
|--|-------------------|
| I. Resolution 25-13 Authorizing the Acquisition of Property,
Including the Use of the Power of Eminent Domain | Discussion/Action |
| J. Resolution 25-14 Authorizing the Acquisition of Property,
Including the Use of the Power of Eminent Domain | Discussion/Action |

VII. Other Business:

- | | |
|--|-------------------|
| A. Resolution 25-15 Regulating the Compensation of the
Trustees of the Madison County Mass Transit District | Discussion/Action |
| B. Resolution 25-16 Intergovernmental Agreement with
County of Madison, Illinois Regarding Transfer of Real
Estate to Madison County Mass Transit District | Discussion/Action |
| C. Ordinance 25-01 Approving and Accepting the
Transfer of Certain Real Estate to Madison County
Mass Transit District, Madison County, Illinois | Discussion/Action |

- | | |
|------------------------------|--------|
| D. <u>Adjournment</u> | Action |
|------------------------------|--------|

Next meeting date: September 26, 2024

MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, July 18, 2024
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: RONALD L. JEDDA, ALLEN P. ADOMITE, CHRISTOPHER C. GUY, ANDREW F. ECONOMY AND DAVID J. SHERRILL

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT; MICHELLE DOMER, ACT; PENNY BROWN, ACT; AMANDA SMITH, ACT; JULIE REPP, ACT; DEBBIE BARRON, ACT; MIRIAM BELL, ACT; ROB SCHMIDT, ACT; RICH CONKLIN; JUSTIN DIXON, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL; MIKE WEVER, GENERAL PUBLIC

ADOMITE MADE THE MOTION, SECONDED BY GUY TO APPROVE SHERRILL'S ADVANCE REQUEST TO ATTEND MEETING AND PARTICIPATE REMOTELY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

III. Public Comments:

Mike Wever discussed safety on the MCT trails.

IV. Consideration of the minutes of the June 27, 2024, 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
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. Payments and Claims: Consideration of the July 2024 claims for payment:

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS EXCLUDING PAYMENT TO AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE PAYMENT TO AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	ABSTAIN
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

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

B. ADOMITE MADE THE MOTION, SECONDED BY GUY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF JUNE 30, 2024

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE

CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. The Board and Morrison discussed the District's Investment Policy Statement. No changes proposed at this time.

VI. Services

- A. Managing Director's Report:

Managing Director, SJ Morrison, presented the Managing Director's Report.

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

25-01 AUTHORIZING THE DISADVANTAGED BUSINESS ENTERPRISE GOAL
FOR FFY 2025-2027 PURSUANT TO FEDERAL REQUIREMENTS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-02 AUTHORIZING AN AWARD OF CONTRACT FOR THE CONSTRUCTION OF
JERRY KANE PLAZA

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-03 AUTHORIZING THE FILING OF AN APPLICATION WITH METRO EAST PARKS AND RECREATION DISTRICT FOR FY 2024 PARK AND TRAIL GRANT PROGRAM FOR THE MCT CONFLUENCE TRAIL RECONSTRUCTION PROJECT

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-04 AUTHORIZING AN AWARD OF CONTRACT FOR A FUELING STATION WITH UNDERGROUND STORAGE TANK

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-05 APPROVAL TO AWARD CONTRACT FOR TRANSIT SUPPORT VEHICLE

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Other Business

No other business was discussed.

VIII. Adjournment:

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY TO ADJOURN.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:18 a.m.

Respectfully submitted.



Madison County Mass Transit District (Madison C
1 Transit Way
Pontoon Beach, IL 62040
United States
37-1099038

Pay Statements
Pay Statement Board

Last Name	First Name	#	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
JEDDA	RONALD	-13412	07/01/2024	07/31/2024	08/29/2024	\$200.00	\$13.27	\$200.00	\$13.27
GUY	CHRISTOPHER	-13410	07/01/2024	07/31/2024	08/29/2024	\$200.00	-	\$15.30	\$184.70
ECONOMY	ANDREW	-13409	07/01/2024	07/31/2024	08/29/2024	\$200.00	\$6.70	\$15.30	\$191.40
ADOMITE	ALLEN	-13408	07/01/2024	07/31/2024	08/29/2024	\$200.00	-	\$200.00	-
SHERRILL	DAVID	-13411	07/01/2024	07/31/2024	08/29/2024	\$200.00	-	\$15.30	\$184.70
Report Total						\$1,000.00	\$19.97	\$445.90	\$574.07



CHECK REGISTER

CASH ACCOUNT: 10000000 10101											
Checking Account											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
4250056	07/22/2024	PRTD	4129	Dream Nissan Midwest		072224-1	07/22/2024	12500002	072224		43,668.03
						072224-2	07/22/2024	12500002	072224		44,995.03
							CHECK	4250056	TOTAL:		88,663.06
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			88,663.06
							COUNT		AMOUNT		
						TOTAL PRINTED CHECKS	1		88,663.06		
									*** GRAND TOTAL ***		88,663.06

CHECK REGISTER

CASH ACCOUNT: 10000000 10101				Checking Account							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
4250057	07/31/2024	PRTD	4131	Auffenberg Chrysler		RRUC59959198	07/31/2024	12500007	073124	40,316.03	
CHECK 4250057 TOTAL:										40,316.03	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				40,316.03	
TOTAL PRINTED CHECKS						COUNT	AMOUNT				
						1	40,316.03				
*** GRAND TOTAL ***										40,316.03	

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
4250058	07/31/2024	PRTD	1902	City of Collinsville		072524WSCTC	07/25/2024		080824	110.49
							CHECK	4250058	TOTAL:	110.49
4250059	07/31/2024	PRTD	1433	City of Edwardsville		072624ETC	07/26/2024		080824	652.36
							CHECK	4250059	TOTAL:	652.36
4250060	07/31/2024	PRTD	4042	Illinois Power Marke		010000036405	07/26/2024		080824	22,336.64
							CHECK	4250060	TOTAL:	22,336.64
4250061	07/31/2024	PRTD	1220	Illinois American Wa		0125ILRt3PR	07/22/2024		080824	2,674.02
							CHECK	4250061	TOTAL:	2,674.02
4250062	07/31/2024	PRTD	1220	Illinois American Wa		072524GCTC	07/25/2024		080824	233.46
							CHECK	4250062	TOTAL:	233.46
4250063	07/31/2024	PRTD	4102	Mansfield Power & Ga		JUN24	07/19/2024		080824	71.63
							CHECK	4250063	TOTAL:	71.63
4250064	07/31/2024	PRTD	4104	Republic Services #3		50-005734445	07/20/2024		080824	110.49
							CHECK	4250064	TOTAL:	110.49
4250065	07/31/2024	PRTD	1530	The Kiesel Company		563855	07/11/2024		080824	528.48
						563856	07/11/2024		080824	418.79
						563966	07/16/2024		080824	17,764.27
							CHECK	4250065	TOTAL:	18,711.54

CHECK REGISTER

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 44,900.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	44,900.63

*** GRAND TOTAL *** 44,900.63

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
4250066	08/09/2024	PRTD	1043	AT&T		AUG24	08/01/2024		080824B	22.93
							CHECK	4250066	TOTAL:	22.93
4250067	08/09/2024	PRTD	1436	City of Highland		JUL24HPR	08/05/2024		080824B	129.39
							CHECK	4250067	TOTAL:	129.39
4250068	08/09/2024	PRTD	3984	City of Troy		080224SPTPR	08/02/2024		080824B	323.92
						080224WSTPR	08/02/2024		080824B	30.40
							CHECK	4250068	TOTAL:	354.32
4250069	08/09/2024	PRTD	2047	City of Wood River		080724SPWRTC	08/07/2024		080824B	228.50
						080724WSWRTC	08/07/2024		080824B	20.80
							CHECK	4250069	TOTAL:	249.30
4250070	08/09/2024	PRTD	4079	East Alton Water Dep		080124EGPRIR	08/01/2024		080824B	667.70
						080124EGPRWS	08/01/2024		080824B	36.00
							CHECK	4250070	TOTAL:	703.70
4250071	08/09/2024	PRTD	1220	Illinois American wa		080224AHSRIR	08/02/2024		080824B	655.91
							CHECK	4250071	TOTAL:	655.91
4250072	08/09/2024	PRTD	1220	Illinois American wa		080524AHSRWS	08/05/2024		080824B	136.74
							CHECK	4250072	TOTAL:	136.74
4250073	08/09/2024	PRTD	1733	Johnny on the Spot #		47-000266983	07/31/2024		080824B	1,496.81
							CHECK	4250073	TOTAL:	1,496.81
4250074	08/09/2024	PRTD	4102	Mansfield Power & Ga		JUL24	08/07/2024		080824B	59.58
							CHECK	4250074	TOTAL:	59.58

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

4250075	08/09/2024	PRTD	1051 Pontoon Beach Public	080124SS	08/01/2024	080824B	45.83
				080124IRAdm	08/01/2024	080824B	3,240.23
				080124-2	08/01/2024	080824B	1,272.37
				080124-1	08/01/2024	080824B	420.52
				080124N	08/01/2024	080824B	30.00
				080124Admin	08/01/2024	080824B	370.52
				080124BW	08/01/2024	080824B	686.11
					CHECK	4250075 TOTAL:	6,065.58
4250076	08/09/2024	PRTD	1506 Village of Glen Carb	072224GLPR	07/22/2024	080824B	1,021.23
					CHECK	4250076 TOTAL:	1,021.23
4250077	08/09/2024	PRTD	1932 Wex Bank	98838615	07/31/2024	080824B	8,138.68
					CHECK	4250077 TOTAL:	8,138.68
				NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	19,034.17
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	12	19,034.17	
						*** GRAND TOTAL ***	19,034.17

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

4250078	08/19/2024	PRTD	1220 Illinois American Wa	080924SPATC	08/09/2024	081524	70.55
					CHECK	4250078 TOTAL:	70.55
4250079	08/19/2024	PRTD	1220 Illinois American Wa	080924WSATC	08/09/2024	081524	201.99
					CHECK	4250079 TOTAL:	201.99
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	272.54
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	2	272.54	
						*** GRAND TOTAL ***	272.54

ELECTRONIC FUNDS TRANSFER REGISTER

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

VOUCHER INVOICE INV DATE PO WARRANT NET

9250002	08/13/2024	PRTD	4064	FTA		081324-1	08/13/2024		EFT0813	946.00
							CHECK	9250002	TOTAL:	946.00
9250003	08/13/2024	PRTD	4064	FTA		081324-2	08/13/2024		EFT0813	33,870.00
							CHECK	9250003	TOTAL:	33,870.00
9250004	08/13/2024	PRTD	4064	FTA		081324-3	08/13/2024		EFT0813	22.00
							CHECK	9250004	TOTAL:	22.00
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		34,838.00
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS		3	34,838.00	
										*** GRAND TOTAL ***
										34,838.00

ELECTRONIC FUNDS TRANSFER REGISTER

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

9250005	08/14/2024	PRTD	1257 Madison County Title	081424	08/14/2024	EFT0814	81,040.72
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CHECK	9250005	TOTAL:	81,040.72
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	81,040.72
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	81,040.72

*** GRAND TOTAL ***	81,040.72
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ELECTRONIC FUNDS TRANSFER REGISTER

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

9250006	08/15/2024	PRTD	1257	Madison County Title	081524	08/15/2024	EFT0815	8,000.00
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CHECK	9250006	TOTAL:	8,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	8,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,000.00

*** GRAND TOTAL ***	8,000.00
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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
4250080	08/29/2024	PRTD	4012	AAIC, Inc.		13865	08/09/2024		082924	462.50
						13863	08/09/2024		082924	51,779.00
							CHECK	4250080	TOTAL:	52,241.50
4250081	08/29/2024	PRTD	2501	Agency for Community		JUL24	08/19/2024		082924	39,500.00
						JUL24BW	08/19/2024		082924	108,611.61
						JUL24DR	08/19/2024		082924	319,368.23
						JUL24RS	08/19/2024		082924	87,624.57
						JUL24VP	08/19/2024		082924	-1,956.35
						JUL24FR	08/19/2024		082924	1,928,298.42
							CHECK	4250081	TOTAL:	2,481,446.48
4250082	08/29/2024	PRTD	1050	Ameren Illinois		071624	07/16/2024		082924	337.99
							CHECK	4250082	TOTAL:	337.99
4250083	08/29/2024	PRTD	1050	Ameren Illinois		072424LakeDr	07/24/2024		082924	34.47
							CHECK	4250083	TOTAL:	34.47
4250084	08/29/2024	PRTD	1050	Ameren Illinois		080524BW	08/05/2024		082924	115.05
							CHECK	4250084	TOTAL:	115.05
4250085	08/29/2024	PRTD	1050	Ameren Illinois		080524GCTC	08/05/2024		082924	617.80
							CHECK	4250085	TOTAL:	617.80
4250086	08/29/2024	PRTD	1050	Ameren Illinois		080524N	08/05/2024		082924	55.00
							CHECK	4250086	TOTAL:	55.00
4250087	08/29/2024	PRTD	1050	Ameren Illinois		080624	08/06/2024		082924	151.08
							CHECK	4250087	TOTAL:	151.08

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	
4250088	08/29/2024	PRTD	1501 Ameren Illinois		01ILRt3PR	07/30/2024		082924	372.53	
						CHECK	4250088	TOTAL:	372.53	
4250089	08/29/2024	PRTD	1501 Ameren Illinois		072324	07/23/2024		082924	34.81	
						CHECK	4250089	TOTAL:	34.81	
4250090	08/29/2024	PRTD	1501 Ameren Illinois		072324ATC	07/23/2024		082924	14.87	
						CHECK	4250090	TOTAL:	14.87	
4250091	08/29/2024	PRTD	1501 Ameren Illinois		073024GLPR	07/30/2024		082924	798.89	
						CHECK	4250091	TOTAL:	798.89	
4250092	08/29/2024	PRTD	1501 Ameren Illinois		080224Admin	08/02/2024		082924	4,524.27	
						CHECK	4250092	TOTAL:	4,524.27	
4250093	08/29/2024	PRTD	1501 Ameren Illinois		080524ETC	08/05/2024		082924	53.42	
						CHECK	4250093	TOTAL:	53.42	
4250094	08/29/2024	PRTD	1501 Ameren Illinois		080524L	08/05/2024		082924	54.28	
						CHECK	4250094	TOTAL:	54.28	
4250095	08/29/2024	PRTD	1501 Ameren Illinois		080624AHSR	08/06/2024		082924	580.29	
						CHECK	4250095	TOTAL:	580.29	
4250096	08/29/2024	PRTD	1501 Ameren Illinois		JUL24	08/06/2024		082924	3,004.79	
						CHECK	4250096	TOTAL:	3,004.79	
4250097	08/29/2024	PRTD	1501 Ameren Illinois		JULMainGTAdm	08/05/2024		082924	50.32	
						CHECK	4250097	TOTAL:	50.32	

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

4250098	08/29/2024	PRTD	2031 Best-One Fleet Servi	3200016839	07/17/2024	082924	1,172.50
				3200017198	08/01/2024	082924	1,064.00
				3200017308	08/06/2024	082924	661.50
				3200017431	08/12/2024	082924	38,666.00
				CHECK	4250098	TOTAL:	41,564.00
4250099	08/29/2024	PRTD	4077 Collinsville Townshi	4-1	07/25/2024	082924	683.47
				CHECK	4250099	TOTAL:	683.47
4250100	08/29/2024	PRTD	4048 Dovetail Inc.	INV-24065	07/31/2024	12200029 082924	7,848.75
				CHECK	4250100	TOTAL:	7,848.75
4250101	08/29/2024	PRTD	1092 The Edwardsville Int	080724	07/28/2024	082924	565.40
				CHECK	4250101	TOTAL:	565.40
4250102	08/29/2024	PRTD	1029 Fort Russell Townshi	072224	07/22/2024	082924	799.38
				CHECK	4250102	TOTAL:	799.38
4250103	08/29/2024	PRTD	4116 German-Bliss Equipme	PRI-16096	07/19/2024	12400033 082924	25,415.81
				CHECK	4250103	TOTAL:	25,415.81
4250104	08/29/2024	PRTD	4096 Gillihan Concrete In	5824	07/29/2024	12400043 082924	2,970.00
				CHECK	4250104	TOTAL:	2,970.00
4250105	08/29/2024	PRTD	1014 Granite City Townshi	071724	07/17/2024	082924	1,564.17
				CHECK	4250105	TOTAL:	1,564.17
4250106	08/29/2024	PRTD	3920 The Jerry Costello G	SEPT24	08/01/2024	082924	7,000.00
				CHECK	4250106	TOTAL:	7,000.00

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
4250107	08/29/2024	PRTD	1439	Juneau Associates, I		49963	04/27/2024		082924	240.00
						50233	06/29/2024		082924	652.75
						50185	06/29/2024		082924	1,115.50
						50183	06/29/2024		082924	5,023.50
						50232	06/29/2024		082924	5,680.00
							CHECK	4250107	TOTAL:	12,711.75
4250108	08/29/2024	PRTD	4123	Luminator Technology		628120629345	08/15/2024	12400032	082924	52,645.00
							CHECK	4250108	TOTAL:	52,645.00
4250109	08/29/2024	PRTD	1602	Madison County State		SEPT24	08/01/2024		082924	8,000.00
							CHECK	4250109	TOTAL:	8,000.00
4250110	08/29/2024	PRTD	1874	Main Street Communit		080224	08/01/2024		082924	1,534.01
							CHECK	4250110	TOTAL:	1,534.01
4250111	08/29/2024	PRTD	4092	Nameoki Township		080524	08/01/2024		082924	373.19
							CHECK	4250111	TOTAL:	373.19
4250112	08/29/2024	PRTD	1698	O'Brien Tire & Auto		0251585	07/23/2024		082924	1,171.56
						0251812	08/01/2024		082924	1,891.02
						0251892	08/06/2024		082924	1,054.90
						0251975	08/09/2024		082924	17.00
						0251979	08/12/2024		082924	2,863.30
						0252057	08/14/2024		082924	890.00
							CHECK	4250112	TOTAL:	7,887.78
4250113	08/29/2024	PRTD	1173	Oates Associates		39422	07/10/2024		082924	2,550.00
						39425	07/10/2024		082924	6,525.00

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
					39426	07/10/2024		082924	21,781.50
					39484	07/17/2024		082924	5,574.00
					39511	07/18/2024		082924	33,235.00
					39594	08/06/2024		082924	4,305.00
					39595	08/06/2024		082924	5,303.90
					39601	08/08/2024		082924	87,487.00
						CHECK	4250113	TOTAL:	166,761.40
4250114	08/29/2024	PRTD	4061 Sheppard, Morgan & S		42660	07/31/2024		082924	25,185.00
						CHECK	4250114	TOTAL:	25,185.00
4250115	08/29/2024	PRTD	3980 The Bancorp Bank		651721	07/31/2024	12100078	082924	706.54
						CHECK	4250115	TOTAL:	706.54
4250116	08/29/2024	PRTD	1530 The Kiesel Company		564158	07/22/2024		082924	18,221.24
					564170	07/19/2024		082924	16,686.88
					564341	07/25/2024		082924	19,001.77
					564400	07/26/2024		082924	600.12
					564512	07/29/2024		082924	18,745.56
					564516	07/30/2024		082924	16,187.92
					564601	08/01/2024		082924	19,599.52
					564778	08/06/2024		082924	18,178.27
					564678	08/02/2024		082924	516.13
					564679	08/02/2024		082924	693.00
					564843	08/08/2024		082924	15,999.39
					564870	08/09/2024		082924	18,052.27
					564929	08/12/2024		082924	547.77

CHECK REGISTER

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

						564930	08/12/2024	082924	166.89
							CHECK	4250116 TOTAL:	163,196.73
4250117	08/29/2024	PRTD	1506 village of Glen Carb		INV00778		08/01/2024	082924	1,535.24
					INV00779		08/01/2024	082924	574.30
							CHECK	4250117 TOTAL:	2,109.54
				NUMBER OF CHECKS	38		*** CASH ACCOUNT TOTAL ***		3,074,009.76
							COUNT	AMOUNT	
				TOTAL PRINTED CHECKS			38	3,074,009.76	
								*** GRAND TOTAL ***	3,074,009.76

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
4250118	08/29/2024	PRTD	1050 Ameren Illinois		081424	08/14/2024		082924B	326.79
						CHECK	4250118	TOTAL:	326.79
4250119	08/29/2024	PRTD	1501 Ameren Illinois		082124	08/21/2024		082924B	34.98
						CHECK	4250119	TOTAL:	34.98
4250120	08/29/2024	PRTD	1501 Ameren Illinois		082124ATC	08/21/2024		082924B	51.73
						CHECK	4250120	TOTAL:	51.73
4250121	08/29/2024	PRTD	4117 Bank of Springfield		082624	08/26/2024		082924B	1,000,000.00
						CHECK	4250121	TOTAL:	1,000,000.00
4250122	08/29/2024	PRTD	2031 Best-One Fleet Servi		3200017511	08/14/2024		082924B	450.00
					3200017616	08/19/2024		082924B	1,022.50
					3200017719	08/21/2024		082924B	861.00
						CHECK	4250122	TOTAL:	2,333.50
4250123	08/29/2024	PRTD	1008 Collinsville Sr. Cit		2400000483	08/21/2024		082924B	1,134.03
						CHECK	4250123	TOTAL:	1,134.03
4250124	08/29/2024	PRTD	1092 The Edwardsville Int		301016423	08/12/2024	12500014	082924B	179.73
						CHECK	4250124	TOTAL:	179.73
4250125	08/29/2024	PRTD	4042 Illinois Power Marke		010000041274	08/27/2024		082924B	13,043.14
						CHECK	4250125	TOTAL:	13,043.14
4250126	08/29/2024	PRTD	1220 Illinois American wa		0225ILRt3PR	08/21/2024		082924B	1,746.87
						CHECK	4250126	TOTAL:	1,746.87
4250127	08/29/2024	PRTD	1220 Illinois American wa		082624GCTC	08/26/2024		082924B	695.39

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	4250127	TOTAL:	695.39
4250128	08/29/2024	PRTD	1055 Illinois Public Tran	300000304	08/19/2024		082924B		8,500.00	
							CHECK	4250128	TOTAL:	8,500.00
4250129	08/29/2024	PRTD	1439 Juneau Associates, I	50353	07/27/2024		082924B		9,240.52	
				50348	07/27/2024		082924B		19,200.24	
				50287	07/27/2024		082924B		5,467.50	
							CHECK	4250129	TOTAL:	33,908.26
4250130	08/29/2024	PRTD	1437 Keller Construction,	081924	08/19/2024	12400006	082924B		64,265.03	
							CHECK	4250130	TOTAL:	64,265.03
4250131	08/29/2024	PRTD	1698 O'Brien Tire & Auto	0252183	08/22/2024		082924B		73.50	
				0252173	08/22/2024		082924B		767.60	
							CHECK	4250131	TOTAL:	841.10
4250132	08/29/2024	PRTD	1173 Oates Associates	39698	08/13/2024		082924B		2,329.00	
				39616	08/09/2024		082924B		1,700.00	
							CHECK	4250132	TOTAL:	4,029.00
4250133	08/29/2024	PRTD	4082 Recon Power Bikes	13649	08/19/2024	12500015	082924B		11,084.98	
							CHECK	4250133	TOTAL:	11,084.98
4250134	08/29/2024	PRTD	4104 Republic Services #3	50-005759238	08/20/2024		082924B		110.49	
							CHECK	4250134	TOTAL:	110.49
4250135	08/29/2024	PRTD	1530 The Kiesel Company	565028	08/13/2024		082924B		18,273.52	
				565136	08/16/2024		082924B		737.39	
				565179	08/19/2024		082924B		275.58	

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

						565218	08/19/2024	082924B	15,304.99
						565220	08/19/2024	082924B	17,702.02
						565327	08/22/2024	082924B	17,127.52
							CHECK	4250135 TOTAL:	69,421.02
4250136	08/29/2024	PRTD		1506	village of Glen Carb	082124GLPR	08/21/2024	082924B	857.23
							CHECK	4250136 TOTAL:	857.23
4250137	08/29/2024	PRTD		1506	village of Glen Carb	INV00783	08/15/2024	082924B	302.38
							CHECK	4250137 TOTAL:	302.38
4250138	08/29/2024	PRTD		1737	wheatland Title Comp	690236	08/15/2024	082924B	95.00
						690416	08/21/2024	082924B	149.00
							CHECK	4250138 TOTAL:	244.00
NUMBER OF CHECKS						21	*** CASH ACCOUNT TOTAL ***		1,213,109.65
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							21	1,213,109.65	
*** GRAND TOTAL ***									1,213,109.65

Madison County Transit District
Management Report of Revenue and Expenses
July, 2024

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY25 Budget	Budget % Expended (8% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,157,627.27	\$1,157,627.27	\$1,070,252.99	8%	\$12,800,000	9%
Investment Income	217,630.12	217,630.12	94,390.18	131%	1,000,000	22%
Investment Gains/Losses	0.00	0.00	0.00	0%	0	n/a
Investments-Mark to Market	512,361.64	512,361.64	79,452.90	545%	0	n/a
IDOT Operating Assistance	0.00	0.00	0.00	0%	21,000,000	0%
Federal CARES Act/CRRSAA/ARPA	0.00	0.00	0.00	0%	1,890,000	0%
Local Sales Tax Reform Fund	289,499.67	289,499.67	293,511.80	-1%	3,100,000	9%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0%	750,000	0%
Commuter Initiative	0.00	0.00	0.00	0%	150,000	0%
Fares	135,935.32	135,935.32	0.00	100%	1,900,000	7%
Other Revenue	0.00	0.00	22,828.00	0%	118,000	0%
Lease/Rental Income	0.00	0.00	0.00	0%	0	n/a
Total Operating Revenue	\$2,313,054.02	\$2,313,054.02	\$1,560,435.87	48%	\$42,708,000	5%
Capital Revenue						
FTA Transit Admin Section 5307	\$900,149.00	\$900,149.00	\$0.00	100%	\$6,365,427	14%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,780,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	5,270,000	0%
Rebuild Illinois	0.00	0.00	0.00	0%	12,826,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	0	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	1,088,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	100,000	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	2,550,000	0%
Other Revenue - Capital	0.00	0.00	0.00	0%	0	n/a
Future Grants	0.00	0.00	0.00	0%	7,020,000	0%
Total Capital Revenue	\$900,149.00	\$900,149.00	\$0.00	0%	\$38,999,427	2%
Total Revenues	\$3,213,203.02	\$3,213,203.02	\$1,560,435.87	106%	\$81,707,427	4%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,756,107.84	\$2,756,107.84	\$2,503,632.90	10%	\$35,400,000	8%
ACT Administrative Contract	39,500.00	39,500.00	0.00	100%	490,000	8%
Rideshare	116,202.57	116,202.57	64,595.22	80%	900,000	13%
Professional and Other Services	21,139.00	21,139.00	15,000.00	41%	525,000	4%
Trustee Expenses	1,096.47	1,096.47	880.72	24%	30,000	4%
District Office Expenses	59,830.02	59,830.02	33,846.23	77%	640,000	9%
Facilities Maintenance	114,217.42	114,217.42	108,762.68	5%	1,367,000	8%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$3,108,093.32	\$3,108,093.32	\$2,726,717.75	14%	\$40,352,000	8%
Capital Expenses						
Bikeways	\$367,976.96	\$367,976.96	\$606,317.62	-39%	\$38,868,000	1%
Bus Station/Stops and Park & Ride	0.00	0.00	1,425.00	0%	9,036,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	100%	75,000	0%
Facility Improvements	79,100.74	79,100.74	11,726.65	575%	6,650,000	1%
Maintenance Equipment	0.00	0.00	0.00	0%	1,495,000	0%
MIS Equipment	9,208.44	9,208.44	0.00	100%	4,200,000	0%
Transit Support Equipment	0.00	0.00	0.00	0%	711,000	0%
Vehicles - Buses	279,983.18	279,983.18	0.00	100%	17,801,750	2%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	912,000	0%
Vehicles - Transit Support	173,383.12	173,383.12	0.00	100%	1,203,986	14%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$909,652.44	\$909,652.44	\$619,469.27	47%	\$82,952,736	1%
Total Expenses	\$4,017,745.76	\$4,017,745.76	\$3,346,187.02	20%	\$123,304,736	3%
Excess Revenue Over (Under) Expenses	(\$804,542.74)	(\$804,542.74)	(\$1,785,751.15)	-55%	(\$41,597,309)	2%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended July 31, 2024

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	1,157,627.27	1,066,666.67	90,960.60	108.53	1,157,627.27	1,066,666.67	90,960.60	108.53
Investment Income	217,630.12	83,333.33	134,296.79	261.16	217,630.12	83,333.33	134,296.79	261.16
Investments-Mark to Market	512,361.64	0.00	512,361.64	0.00	512,361.64	0.00	512,361.64	0.00
IDOT Operating Assistance	0.00	1,750,000.00	-1,750,000.00	0.00	0.00	1,750,000.00	-1,750,000.00	0.00
Federal CARES Act/CRRSAA/ARPA	0.00	157,500.00	-157,500.00	0.00	0.00	157,500.00	-157,500.00	0.00
Local Sales Tax Reform Fund	289,499.67	258,333.33	31,166.34	112.06	289,499.67	258,333.33	31,166.34	112.06
CMAQ Rideshare Marketing & Outreach	0.00	62,500.00	-62,500.00	0.00	0.00	62,500.00	-62,500.00	0.00
Commuter Initiative	0.00	12,500.00	-12,500.00	0.00	0.00	12,500.00	-12,500.00	0.00
Fares	135,935.32	158,333.33	-22,398.01	85.85	135,935.32	158,333.33	-22,398.01	85.85
Other Revenue	0.00	9,833.33	-9,833.33	0.00	0.00	9,833.33	-9,833.33	0.00
TOTAL OPERATING REVENUE	2,313,054.02	3,558,999.99	-1,245,945.97	64.99	2,313,054.02	3,558,999.99	-1,245,945.97	64.99
CAPITAL REVENUE								
Fed Transit Admin Section 5307	900,149.00	530,452.25	369,696.75	169.69	900,149.00	530,452.25	369,696.75	169.69
Fed Transit Admin Section 5339	0.00	315,000.00	-315,000.00	0.00	0.00	315,000.00	-315,000.00	0.00
Congestion Mitigation Air Quality	0.00	439,166.67	-439,166.67	0.00	0.00	439,166.67	-439,166.67	0.00
Rebuild Illinois	0.00	1,068,833.33	-1,068,833.33	0.00	0.00	1,068,833.33	-1,068,833.33	0.00
Illinois Dept of Natural Resources	0.00	90,666.67	-90,666.67	0.00	0.00	90,666.67	-90,666.67	0.00
Metro East Park and Recreation District	0.00	212,500.00	-212,500.00	0.00	0.00	212,500.00	-212,500.00	0.00
Future Grants	0.00	585,000.00	-585,000.00	0.00	0.00	585,000.00	-585,000.00	0.00
Intergovernmental Agreements	0.00	8,333.33	-8,333.33	0.00	0.00	8,333.33	-8,333.33	0.00
TOTAL CAPITAL REVENUE	900,149.00	3,249,952.25	-2,349,803.25	27.70	900,149.00	3,249,952.25	-2,349,803.25	27.70
TOTAL REVENUES	3,213,203.02	6,808,952.24	-3,595,749.22	47.19	3,213,203.02	6,808,952.24	-3,595,749.22	47.19
OPERATING EXPENSES								
Fixed Route and Paratransit	2,756,107.84	2,950,000.00	-193,892.16	93.43	2,756,107.84	2,950,000.00	-193,892.16	93.43
ACT Administrative Contract	39,500.00	40,833.33	-1,333.33	96.73	39,500.00	40,833.33	-1,333.33	96.73
Rideshare	116,202.57	75,000.00	41,202.57	154.94	116,202.57	75,000.00	41,202.57	154.94
Professional and Other Services	21,139.00	43,750.00	-22,611.00	48.32	21,139.00	43,750.00	-22,611.00	48.32
Trustee Expenses	1,096.47	2,500.00	-1,403.53	43.86	1,096.47	2,500.00	-1,403.53	43.86
District Office Expenses	59,830.02	53,333.33	6,496.69	112.18	59,830.02	53,333.33	6,496.69	112.18
Facilities Maintenance	114,217.42	113,916.67	300.75	100.26	114,217.42	113,916.67	300.75	100.26
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	83,333.33	-83,333.33	0.00
TOTAL OPERATING EXPENSES	3,108,093.32	3,362,666.66	-254,573.34	92.43	3,108,093.32	3,362,666.66	-254,573.34	92.43
CAPITAL EXPENSES								
Bikeways	367,976.96	3,239,000.00	-2,871,023.04	11.36	367,976.96	3,239,000.00	-2,871,023.04	11.36
Bus Station/Stops and Park & Ride	0.00	753,000.00	-753,000.00	0.00	0.00	753,000.00	-753,000.00	0.00
Cooperative Police Bicycle Grant Program	0.00	6,250.00	-6,250.00	0.00	0.00	6,250.00	-6,250.00	0.00
Facility Improvements	79,100.74	554,166.67	-475,065.93	14.27	79,100.74	554,166.67	-475,065.93	14.27
Maintenance Equipment	0.00	124,583.33	-124,583.33	0.00	0.00	124,583.33	-124,583.33	0.00
MIS Equipment	9,208.44	350,000.00	-340,791.56	2.63	9,208.44	350,000.00	-340,791.56	2.63
Transit Support Equipment	0.00	59,250.00	-59,250.00	0.00	0.00	59,250.00	-59,250.00	0.00
Vehicles - Buses	279,983.18	1,483,479.17	-1,203,495.99	18.87	279,983.18	1,483,479.17	-1,203,495.99	18.87
Vehicles - Rideshare Vans	0.00	76,000.00	-76,000.00	0.00	0.00	76,000.00	-76,000.00	0.00
Vehicles - Transit Support	173,383.12	100,332.17	73,050.95	172.81	173,383.12	100,332.17	73,050.95	172.81
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	166,666.67	-166,666.67	0.00
TOTAL CAPITAL EXPENSES	909,652.44	6,912,728.01	-6,003,075.57	13.16	909,652.44	6,912,728.01	-6,003,075.57	13.16
TOTAL EXPENSES	4,017,745.76	10,275,394.67	-6,257,648.91	39.10	4,017,745.76	10,275,394.67	-6,257,648.91	39.10
EXCESS REVENUE OVER EXPENSE	-804,542.74	-3,466,442.43	2,661,899.69	23.21	-804,542.74	-3,466,442.43	2,661,899.69	23.21

UNAUDITED

ASSETS	
Checking Account	2,248,151.46
Savings Accounts	110,972.27
Illinois Funds Investment Pool	2,470,152.93
Investments	66,923,183.60
Investments-Mark to Market	2,053,885.99
Inventory	1,275,035.34
Capital Grants Receivables	1,457,856.46
Other Receivables	152,915.01
Sales Tax Receivable	3,340,880.75
Interest Receivable	367,623.80
Prepaid Expenses	1,313,527.06
TOTAL ASSETS	81,714,184.67
LIABILITIES	
Accounts Payable	1,509,356.29
Retainage Payable	238,417.38
TOTAL LIABILITIES	1,747,773.67
FUND BALANCE	
Nonspendable Fund Balance	2,793,374.49
Committed Fund Balance	30,412,000.00
Assigned Fund Balance	26,441,309.00
Beginning Unassigned Fund Balance	21,124,270.25
Excess Revenue Over Expenses	-804,542.74
Total Unassigned Fund Balance	20,319,727.51
TOTAL FUND BALANCE	79,966,411.00
TOTAL LIABILITIES AND FUND BALANCE	81,714,184.67

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JULY 31, 2024

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<u>INVESTMENTS PURCHASED DIRECTLY BY MCT</u>						
CERTIFICATES OF DEPOSIT (CD)						
Bradford National Bank	09-01-23	****41643	03-01-26	4.65%	500,000.00	
Bradford National Bank	09-01-23	****41644	09-01-26	4.50%	500,000.00	
FCB Banks	03-30-23	***56721	09-30-25	4.36%	2,000,000.00	
FCB Banks	10-27-23	***56722	10-27-25	4.93%	1,000,000.00	
First Mid Bank & Trust	06-30-23	***60357	06-30-25	4.75%	1,000,000.00	
First Mid Bank & Trust	06-30-23	***60368	12-31-25	4.50%	1,000,000.00	
First Mid Bank & Trust	06-30-23	***60379	06-30-26	4.50%	1,000,000.00	
TOTAL CD'S					<u>7,000,000.00</u>	4.57%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Edwardsville Bank	10-19-23	***48258	10-14-27	4.82%	500,000.00	
Edwardsville Bank	11-02-23	***26729	10-26-28	4.20%	2,000,000.00	
Edwardsville Bank	11-02-23	***26702	10-28-27	4.20%	3,270,000.00	
Bank of Springfield	12-07-23	***99437	12-05-24	5.12%	1,500,000.00	
Bank of Springfield	12-07-23	***03256	12-03-26	4.64%	1,003,183.60	
Bank of Springfield	12-07-23	***03264	11-30-28	4.26%	2,175,000.00	
Bank of Springfield	04-04-24	***20751	04-03-25	5.25%	1,000,000.00	
Bank of Springfield	04-04-24	***20786	03-29-29	4.20%	1,500,000.00	
TOTAL CDARS					<u>12,948,183.60</u>	4.46%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>19,948,183.60</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	46,975,000.00	varies
GRAND TOTAL MCT INVESTMENTS					66,923,183.60	
CASH ACCOUNTS						
MCT checking account				3.00%	2,248,151.46	
MCT savings accounts				3.00%	79,017.20	
MCT savings account (BOS)				5.00%	31,955.07	
Illinois Funds investment pool				5.405%	<u>2,470,152.93</u>	
TOTAL CASH					<u>4,829,276.66</u>	4.24%
TOTAL CASH AND INVESTMENTS					71,752,460.26	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 7/31/2024

ACCOUNTS

Madison County Mass Transit District Agency

ECONOMIC RECAP

- In the second quarter, the U.S. Gross Domestic Product (GDP) grew by 2.8% on an annualized basis, significantly surpassing the Bloomberg consensus estimate of 2.0%. Consumer spending, which accounts for over two-thirds of U.S. economic activity, increased by a solid 2.3%. Business fixed investment and government spending also contributed positively, rising by 5.2% and 3.1%, respectively. Notably, business spending was focused on equipment (+11.6%) and intellectual property (+4.5%), likely driven by investments in artificial intelligence (AI).
 - Despite strong gross domestic product (GDP) growth in the second quarter, recent economic data suggests that growth in the third quarter
- may be slower. The unemployment rate has been rising over the past several months, reaching 4.1% in June compared to 3.7% at the beginning of the year. Additionally, consumer stress is becoming evident through an increase in overdue payments. According to the New York Federal Reserve, credit card and auto loan payments that are over 30 days delinquent have now reached their highest levels since 2011.

 - Another sign that consumers are cutting back on spending appeared in the latest update of the ISM Services Index. In June, the index fell below 50, indicating that the services sector of the economy is contracting. Since 2020, the index had mostly remained above 50, signaling growth in the
- services sector. The recent dip below 50 may be another indication that the economy is slowing down.

 - Reduced demand for goods and services is also easing inflationary pressures. According to the Consumer Price Index (CPI), prices for goods and services decreased by 0.1% in June and increased by 3.0% over the past year, marking the lowest year-over-year increase since 2021. The core CPI, which excludes food and energy prices, rose by 0.1% from May, representing the smallest monthly increase in three years.

ECONOMIC DATA

	CURRENT	20-YEAR AVERAGE	PERCENTILE
Unemployment Rate	4.1%	5.8%	23%
CPI YoY (Urban)	3.0%	2.6%	65%
Inflation Expectations (5-year)	2.1%	1.9%	63%
Fed Deficit (% of GDP)	5.6%	5.3%	63%
Household Debt/Income (Disposable)	97%	111%	6%
Housing Affordability Index	103.3	149.3	9%
US Dollar Index	104	89	93%

Source: Bloomberg



Non-deposit products and services through Busey Wealth Management

Are Not Insured By The FDIC	Are Not Deposits	May Lose Value	No Bank Guarantee
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EQUITY RECAP

- The S&P 500 rose more than 1% in July but was overshadowed by significant gains in small- and mid-cap stocks as investors seemed to anticipate that lower interest rates would disproportionately benefit riskier and more indebted companies. Investors rotated out of expensive growth stocks and into overlooked and underperforming value stocks. Five of the Magnificent 7 stocks posted negative returns, including NVIDIA, which fell 12%.
- Interest rate sensitive stocks gained on cooler inflation readings and rate cut hopes. Real Estate, Utilities and Financials were the top performing S&P 500 sectors, with each posting gains of 6-7%. Tech stocks fell 2%, and Communication Services stocks lost 4%.
- U.S. small-cap stocks gained more than 10% in July, and mid-caps rose nearly 6%. Developed international stocks increased 3%, while emerging markets posted only a slight gain and underperformed the S&P. Oil fell more than 4% on concerns of slowing economic activity. Gold rose 5% in July and increased nearly 19% year-to-date, placing it ahead of all major US equity indices. The U.S. dollar fell slightly.

MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
S&P 500	1.2%	16.7%	22.1%	9.6%	15.0%
S&P 400 Midcap	5.8%	12.3%	15.4%	6.3%	11.2%
Russell 2000	10.2%	12.1%	14.2%	1.8%	8.9%
MSCI EAFE	3.0%	8.9%	11.9%	4.3%	8.0%
MSCI Emerging Markets	0.4%	8.0%	6.6%	-2.4%	3.8%
MSCI ACWI	1.6%	13.4%	17.6%	6.3%	11.6%

Source: Bloomberg



FIXED INCOME RECAP

- Bond prices rose in July as interest rates declined due to weaker economic data. The yield on the 10-year U.S. Treasury bond dropped from 4.23% at the beginning of the month to 4.03% by the end. Short-term U.S. Treasury rates experienced an even more significant decline, with the 2-year Treasury yield falling from 4.75% to 4.26%. This decrease in rates boosted fixed income returns, bringing year-to-date returns for most bond sectors back into positive territory.
- The labor market is softening, and inflationary pressures are easing. Following the July 31 Federal Open Market Committee meeting, the Federal Reserve noted a more balanced approach toward their employment and inflation goals. While they decided to leave the federal funds rate unchanged in July, Chairman Jerome Powell mentioned in the post-meeting press conference that a rate cut in September “is on the table.” Fed fund futures currently indicate a 100% probability of a 0.25% rate cut in September.
- According to Bloomberg, at the beginning of July, the average yield on BBB-rated corporate bonds was 1.27% higher than the yield on a 10-year Treasury bond. This yield spread tightened in the first half of the month but widened in the second half as economic data weakened, leaving credit spreads unchanged overall by month-end. If economic conditions continue to weaken, credit spreads are likely to widen further. Given our outlook for a softening economy and widening credit spreads, we recommend focusing on higher-quality, investment-grade bonds.

MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
Bloomberg US Treasury	2.2%	1.3%	4.1%	-3.0%	-0.2%
Bloomberg US Corporate	2.4%	1.9%	6.8%	-2.7%	1.0%
Bloomberg US Aggregate	2.3%	1.6%	5.1%	-2.6%	0.2%
Bloomberg US High Yield	1.9%	4.6%	11.1%	2.2%	4.2%
Bloomberg Global Agg Ex-US	3.2%	-2.3%	1.2%	-7.0%	-2.8%
Bloomberg US Municipal	0.9%	0.5%	3.7%	-0.9%	1.2%

Source: Bloomberg



SPECIAL TOPIC: MARKETS PIVOT FROM INFLATION TO GROWTH CONCERNS

- The U.S. Federal Reserve has increased short-term interest rates since March of 2022—and kept them at elevated levels since July 2023—to rein in inflation. That effort seems to have succeeded, and the Fed announced at the end of July that its goals for employment and inflation “continue to move into better balance.”
- Stock markets in July reacted to moderating inflation by rewarding small company, value and interest rate-sensitive stocks with higher prices as the largest U.S. companies declined. Bond yields and the U.S. dollar fell along with inflation expectations. The small stock rally and the prices of stocks overall are in jeopardy as markets have shifted in recent days from relief that the Fed may achieve an economic ‘soft landing’ to concerns about economic growth.
- Chief among those concerns has been a softening labor market. Growth in U.S. payrolls moderated in July as initial and continuing unemployment insurance claims have both risen (see Exhibit 1). Layoff warnings and announcements are on the rise again. Job openings and hirings continue to fall, decreasing worker confidence in finding a new job.
- Recession is still unlikely at this point, thanks to federal government stimulus still unspent, continued student loan forgiveness, and a wealth effect in U.S. households from rising housing and stock prices. The wealth effect could be blunted by a stock market correction, and concerns about economic growth will persist if the Fed is too cautious about cutting rates or the labor market continues to deteriorate.
- Our portfolios are typically underweighted to stocks, globally diversified and invested across maturities in fixed income. As a result, they are broadly positioned to cushion some of the impact from this pivot. Non-U.S. markets and foreign currencies usually outperform during U.S. growth disappointments, and falling bond yields from decelerating inflation and economic activity rewards investors who did not over-allocate to cash.

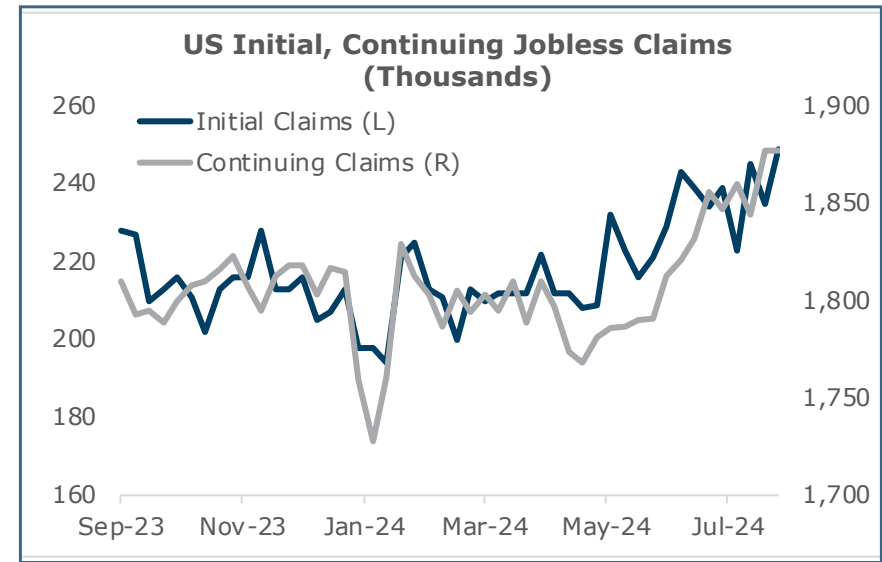


Exhibit 1

At Busey Wealth Management, clients have been entrusting us with their assets for more than 100 years. We have unparalleled experience in devising custom, comprehensive solutions for families and organizations with complex financial needs.

Zachary Hillard, CFA
Executive Vice President | Chief Investment Officer

Busey WEALTH[®]
MANAGEMENT

Non-deposit products and services through Busey Wealth Management

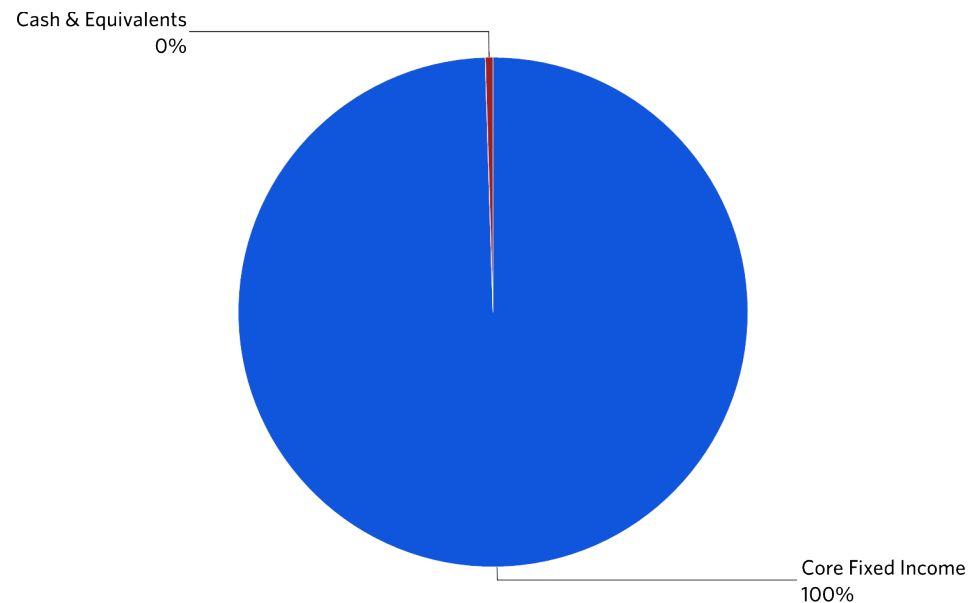
Are Not Insured By The FDIC	Are Not Deposits	May Lose Value	No Bank Guarantee
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Portfolio Value Summary

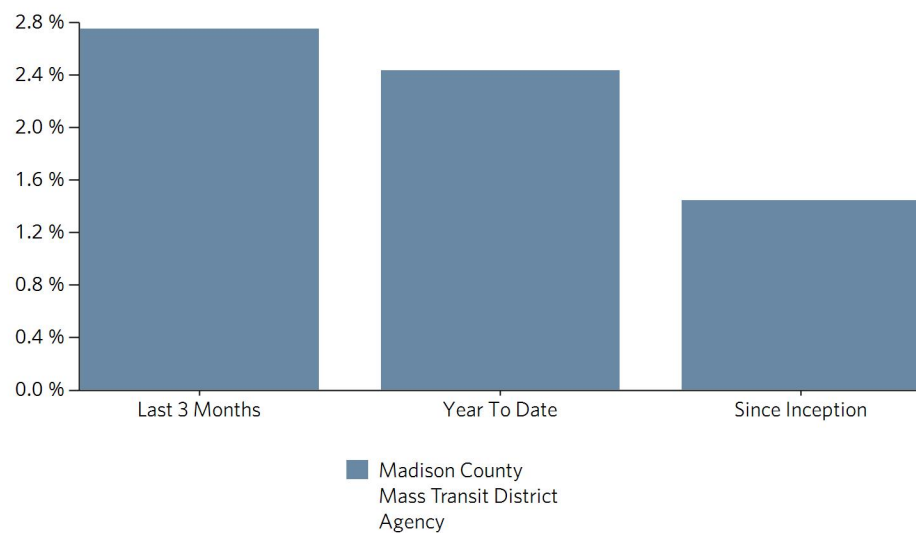
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	48,023,920	48,182,953	0
Net Additions	-8,419	-19,617	46,916,492
Gain/Loss	1,326,142	1,178,306	2,425,150
Ending Value	49,341,642	49,341,642	49,341,642
Return	2.8%	2.4%	1.5% ¹
MSCI ALL COUNTRIES ACWI Return	8.1%	13.1%	6.2%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	3.9%	2.4%	-0.5%
S&P 500 TOTAL RETURN INDEX Return	10.0%	16.7%	9.1%
MSCI DEVELOPED EAFE(USD)(TRN) Return	5.2%	8.4%	5.5%
CONSUMER PRICE INDEX - (Monthly) Return	0.2%	2.4%	4.7%
MSCI EM EMERGING MARKETS(USD)(TRN) Return	4.8%	7.8%	-1.4%

¹ Annualized return

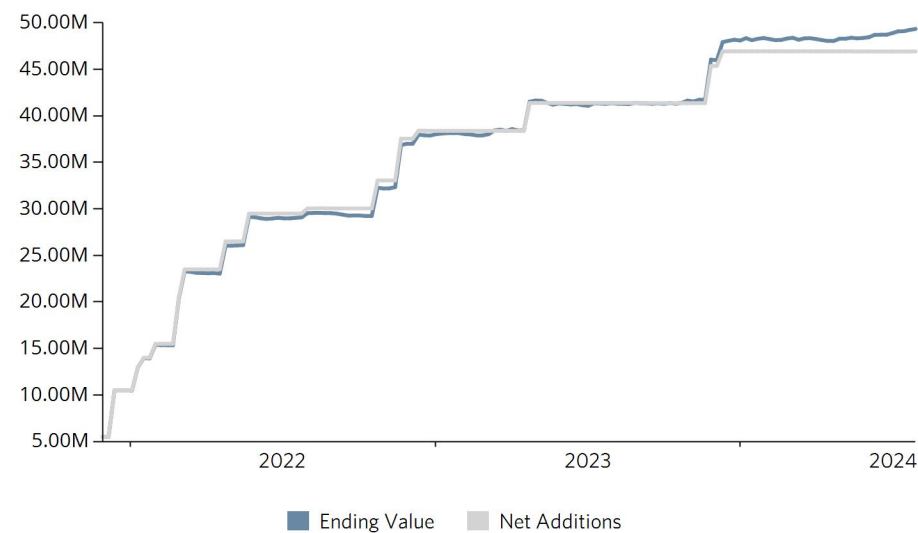
Asset Class Allocation



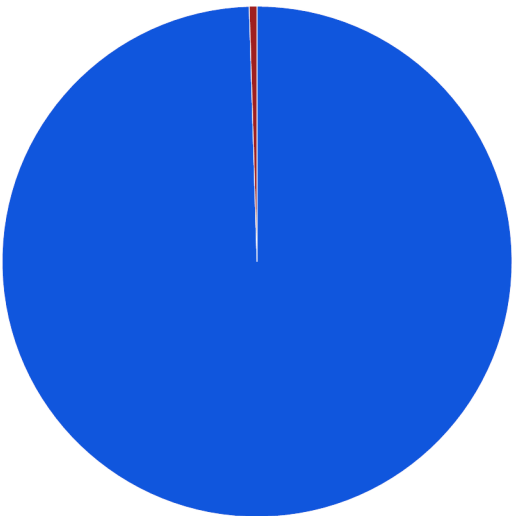
Portfolio Returns



Net Additions and Market Value



Asset Class Allocation



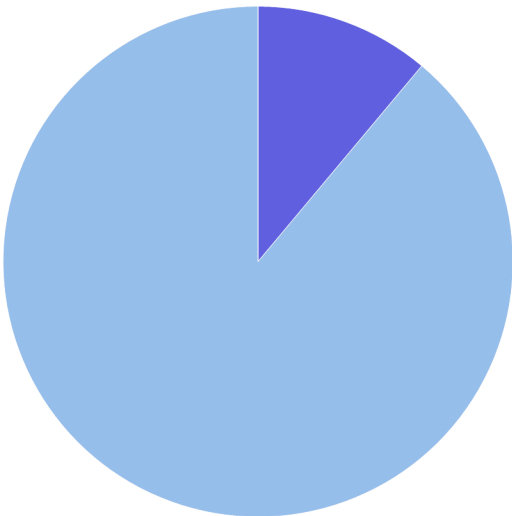
	Ending Value	Allocation
Madison County Mass Transit District Agency	49,341,642	100.0%
Core Fixed Income	49,098,932	99.5%
Cash & Equivalents	242,710	0.5%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	49,098,932	100.0%
Muni Bonds	5,451,171	11.1%
Taxable Bonds	43,647,761	88.9%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		48,890,132		49,341,642		451,510	2.7%	1,324,722
1035033783 - Madison County Mass Transit District Agency		48,890,132		49,341,642		451,510	2.7%	1,324,722
■ Muni Bonds		5,364,371		5,451,171		86,800	2.9%	155,752
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	965,624	97	977,877	97	12,253	2.7%	26,500
CALIFORNIA ST 5.5% 10/01/2025	1,000,000	1,018,324	102	1,025,026	101	6,702	5.5%	55,000
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	573,588	91	590,694	93	17,106	1.1%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	502,745	101	504,184	100	1,439	5.0%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	661,615	95	677,212	96	15,597	1.0%	6,650
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	500,000	473,884	95	481,312	96	7,428	1.0%	4,605
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	447,242	89	461,753	92	14,510	1.6%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	721,349	96	733,113	97	11,765	3.3%	24,135
■ Taxable Bonds		43,283,051		43,647,761		364,710	2.7%	1,156,578
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	241,190	98	-3,810	3.3%	7,840
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	247,112	100	2,112	4.4%	10,658
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	245,929	100	929	4.6%	11,270
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	228,012	99	-2,643	3.1%	7,015
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	245,000	248,243	101	252,646	101	4,403	4.7%	11,638
CAPITAL ONE NATL ASSN VA 4.55% 2026	245,000	245,000	100	247,164	100	2,164	4.6%	11,148
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	246,530	101	1,530	4.5%	11,025
CIBC BK USA 4.35% 2027	245,000	244,816	100	247,144	100	2,328	4.4%	10,658
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,000	245,306	100	247,881	100	2,574	4.9%	12,005
DISCOVER BK 3.4% 2025	245,000	245,000	100	245,574	99	574	3.4%	8,330
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	235,000	235,000	100	238,331	101	3,331	4.7%	11,163
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	247,801	100	2,801	4.7%	11,515
FIRST FNDTN BK IRVINE CA 4.9% 2026	225,000	225,000	100	230,798	100	5,798	4.9%	11,025
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	250,455	101	5,455	4.8%	11,760
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,000	250,000	100	250,413	100	413	4.3%	10,750

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	245,000	245,000	100	249,591	102	4,591	4.8%	11,882
JOHN MARSHALL BANCORP INC 4.4% 2027	250,000	250,000	100	250,297	100	297	4.4%	11,000
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	250,000	250,000	100	253,025	101	3,025	4.9%	12,250
MEDALLION BK UTAH 4.5% 2027	470,000	470,000	100	471,792	100	1,792	4.5%	21,150
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	250,000	250,000	100	258,057	102	8,057	5.0%	12,625
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	246,970	101	1,970	4.7%	11,515
PROVIDENCE BK ROCKY MT NC 4.6% 2027	225,000	225,000	100	226,531	101	1,531	4.6%	10,350
SALLIE MAE BK MURRAY UTAH 4.4% 2028	250,000	250,000	100	252,672	100	2,672	4.4%	11,000
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	245,000	245,000	100	245,934	100	934	4.5%	11,025
SYNCHRONY BANK 4.45% 2028	225,000	225,000	100	234,243	102	9,243	4.4%	10,013
SYNCHRONY BANK 5% 2028	240,000	245,847	102	249,523	102	3,675	4.9%	12,000
THREAD BK ROGERSVILLE TENN 4.6% 2026	250,000	250,000	100	251,359	100	1,359	4.6%	11,500
UBS BK USA SALT LAKE CITY UT 4.6% 2026	245,000	244,510	100	245,919	100	1,409	4.6%	11,270
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,460,819	97	1,439,848	96	-20,971	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 08/15/2024	1,000,000	977,571	98	999,791	100	22,221	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,466,667	98	1,459,296	97	-7,371	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,700,000	1,547,502	91	1,516,451	89	-31,051	0.8%	12,750
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	691,150	92	699,500	93	8,349	0.8%	5,625
UNITED STATES TREAS NTS 0.875% 06/30/2026	750,000	704,520	94	702,994	94	-1,526	0.9%	6,563
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	698,255	93	701,841	93	3,587	1.2%	8,438
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,675,000	1,535,551	92	1,521,863	90	-13,688	1.4%	20,938
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,740,000	2,445,347	89	2,481,662	90	36,316	1.4%	34,250
UNITED STATES TREAS NTS 1.25% 11/30/2026	540,000	499,179	92	505,368	93	6,189	1.3%	6,750
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	700,825	93	700,225	93	-601	1.3%	9,375
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,140,000	1,003,908	88	1,026,381	90	22,473	1.5%	15,675
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	403,346	95	397,838	94	-5,508	1.6%	6,375
UNITED STATES TREAS NTS 1.75% 01/31/2029	770,000	698,048	91	698,321	91	272	1.9%	13,475

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,240,000	1,163,338	94	1,179,648	94	16,310	2.0%	23,250
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	716,793	96	717,157	95	364	2.0%	14,063
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	500,887	100	496,450	98	-4,436	2.0%	10,000
UNITED STATES TREAS NTS 2.25% 02/15/2027	800,000	745,515	93	770,702	95	25,187	2.4%	18,000
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,443,395	96	1,458,529	96	15,134	2.3%	33,750
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,434,807	96	1,450,245	96	15,438	2.6%	37,500
UNITED STATES TREAS NTS 2.625% 01/31/2026	400,000	389,027	97	388,984	97	-43	2.7%	10,500
UNITED STATES TREAS NTS 2.625% 05/31/2027	316,000	299,237	95	304,529	96	5,292	2.7%	8,295
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,437,206	96	1,452,484	96	15,278	2.9%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	289,338	96	291,056	96	1,718	2.9%	8,250
UNITED STATES TREAS NTS 2.75% 05/31/2029	322,000	298,957	93	305,650	94	6,693	2.9%	8,855
UNITED STATES TREAS NTS 2.75% 07/31/2027	400,000	383,424	96	384,360	96	936	2.9%	11,000
UNITED STATES TREAS NTS 2.875% 04/30/2029	1,170,000	1,083,151	93	1,120,597	95	37,446	3.0%	33,638
UNITED STATES TREAS NTS 2.875% 05/15/2028	400,000	381,352	95	385,639	96	4,287	3.0%	11,500
UNITED STATES TREAS NTS 2.875% 06/15/2025	302,000	295,567	98	298,008	98	2,441	2.9%	8,683
UNITED STATES TREAS NTS 2.875% 08/15/2028	535,000	501,898	94	518,633	96	16,735	3.0%	15,381
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	486,616	97	492,107	97	5,491	3.2%	15,625
UNITED STATES TREAS NTS 3.125% 11/15/2028	1,000,000	952,845	95	970,570	96	17,725	3.2%	31,250
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	489,715	98	489,331	98	-384	3.3%	16,250
UNITED STATES TREAS NTS 3.5% 01/31/2028	700,000	687,282	98	686,574	98	-708	3.6%	24,500
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,000	1,491,592	99	1,500,079	99	8,487	3.5%	52,500
UNITED STATES TREAS NTS 3.875% 11/30/2027	1,000,000	985,882	99	999,334	99	13,452	3.9%	38,750
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	498,259	99	-1,038	3.9%	19,375
UNITED STATES TREAS NTS 4.125% 06/15/2026	298,000	294,482	99	298,181	100	3,699	4.1%	12,293
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,000,000	991,579	99	1,014,213	100	22,634	4.1%	41,250
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	502,987	101	505,416	100	2,429	4.1%	20,625
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,100,000	1,093,598	99	1,123,110	101	29,512	4.5%	49,500

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 4.5% 07/15/2026	500,000	497,109	99	502,295	100	5,186	4.5%	22,500
UNITED STATES TREAS NTS 4.625% 11/15/2026	825,000	829,111	100	839,319	101	10,208	4.6%	38,156
WELLS FARGO BANK NATL ASSN 4.55% 2027	250,000	250,000	100	252,028	101	2,028	4.5%	11,375
■ Money Markets		242,710		242,710		0	5.1%	12,393
GOLDMAN FED FUND 520	242,710	242,710	1	242,710	1	0	5.1%	12,393

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
Madison County Mass Transit District Agency									
Madison County Mass Transit District Agency									
ALLY BK SANDY UTAH 3.2% 2025	241,190	3.200%	7/28/2025	—	—	—	4.9	—	1.0
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	247,112	4.350%	10/14/2025	—	—	—	4.8	—	1.2
BANK WIS DELLS WIS 4.6% 2026	245,929	4.600%	8/17/2026	—	—	—	4.6	—	1.9
BARCLAYS BK DEL 3.05% 2025	228,012	3.050%	5/19/2025	—	—	—	5.0	—	0.8
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	252,646	4.750%	3/17/2028	—	—	—	4.4	—	3.3
CALIFORNIA ST 2.65% 04/01/2026	977,877	2.650%	4/1/2026	—	AA-	Aa2	4.6	—	1.6
CALIFORNIA ST 5.5% 10/01/2025	1,025,026	5.500%	10/1/2025	—	AA-	Aa2	4.9	—	1.1
CAPITAL ONE NATL ASSN VA 4.55% 2026	247,164	4.550%	5/18/2026	—	—	—	4.6	—	1.8
CARROLL CNTY TR CO MO 4.5% 2028	246,530	4.500%	3/30/2028	—	—	—	4.4	—	3.4
CIBC BK USA 4.35% 2027	247,144	4.350%	4/27/2027	—	—	—	4.5	—	2.5
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	247,881	4.900%	11/24/2025	—	—	—	4.7	—	1.3
DISCOVER BK 3.4% 2025	245,574	3.400%	8/8/2025	—	—	—	4.9	—	1.0
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	238,331	4.750%	6/21/2027	—	—	—	4.5	—	2.9
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	247,801	4.700%	10/28/2025	—	—	—	4.8	—	1.2
FIRST FNDTN BK IRVINE CA 4.9% 2026	230,798	4.900%	2/18/2026	—	—	—	4.7	—	1.4
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	250,455	4.800%	9/30/2026	—	—	—	4.5	—	2.0
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,413	4.300%	12/28/2028	—	—	—	4.3	—	4.0
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	249,591	4.850%	3/22/2028	—	—	—	4.4	—	3.3
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	590,694	1.044%	9/1/2026	—	—	Aa1	4.5	—	2.0
JOHN MARSHALL BANCORP INC 4.4% 2027	250,297	4.400%	6/15/2027	—	—	—	4.5	—	2.7
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	253,025	4.900%	12/14/2026	—	—	—	4.6	—	2.3
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	504,184	5.000%	12/15/2025	—	AAA	Aa1	4.9	—	1.3
MEDALLION BK UTAH 4.5% 2027	471,792	4.500%	6/16/2027	—	—	—	4.5	—	2.7
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	258,057	5.050%	10/19/2026	—	—	—	4.2	—	2.2
PENNSYLVANIA ST 0.95% 08/01/2025	677,212	0.950%	8/1/2025	—	A+	Aa3	4.9	—	1.0
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	246,970	4.700%	3/17/2027	—	—	—	4.5	—	2.5
PROVIDENCE BK ROCKY MT NC 4.6% 2027	226,531	4.600%	8/20/2027	—	—	—	4.5	—	2.8
SALLIE MAE BK MURRAY UTAH 4.4% 2028	252,672	4.400%	12/13/2028	—	—	—	4.3	—	3.9
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	481,312	0.921%	9/1/2025	—	—	Aa1	4.9	—	1.1
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	245,934	4.500%	6/16/2027	—	—	—	4.5	—	2.7
SYNCHRONY BANK 4.45% 2028	234,243	4.450%	8/11/2028	—	—	—	3.9	—	3.6

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
SYNCHRONY BANK 5% 2028	249,523	5.000%	3/24/2028	—	—	—	4.4	—	3.3
THREAD BK ROGERSVILLE TENN 4.6% 2026	251,359	4.600%	12/11/2026	—	—	—	4.6	—	2.2
UBS BK USA SALT LAKE CITY UT 4.6% 2026	245,919	4.600%	5/5/2026	—	—	—	4.7	—	1.7
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,439,848	0.250%	6/30/2025	—	—	Aaa	4.9	—	0.9
UNITED STATES TREAS NTS 0.375% 08/15/2024	999,791	0.375%	8/15/2024	—	—	Aaa	5.6	—	0.0
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,459,296	0.500%	3/31/2025	—	—	Aaa	5.0	—	0.6
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,516,451	0.750%	1/31/2028	—	—	Aaa	4.1	—	3.4
UNITED STATES TREAS NTS 0.75% 08/31/2026	699,500	0.750%	8/31/2026	—	—	Aaa	4.4	—	2.0
UNITED STATES TREAS NTS 0.875% 06/30/2026	702,994	0.875%	6/30/2026	—	—	Aaa	4.4	—	1.9
UNITED STATES TREAS NTS 1.125% 10/31/2026	701,841	1.125%	10/31/2026	—	—	—	4.3	—	2.2
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,521,863	1.250%	3/31/2028	—	—	Aaa	4.1	—	3.5
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,481,662	1.250%	4/30/2028	—	—	Aaa	4.1	—	3.6
UNITED STATES TREAS NTS 1.25% 11/30/2026	505,368	1.250%	11/30/2026	—	—	Aaa	4.3	—	2.3
UNITED STATES TREAS NTS 1.25% 12/31/2026	700,225	1.250%	12/31/2026	—	—	Aaa	4.3	—	2.3
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,026,381	1.375%	10/31/2028	—	—	Aaa	4.1	—	4.0
UNITED STATES TREAS NTS 1.5% 01/31/2027	397,838	1.500%	1/31/2027	—	—	Aaa	4.3	—	2.4
UNITED STATES TREAS NTS 1.75% 01/31/2029	698,321	1.750%	1/31/2029	—	—	Aaa	4.1	—	4.3
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,179,648	1.875%	2/28/2027	—	—	Aaa	4.3	—	2.5
UNITED STATES TREAS NTS 1.875% 06/30/2026	717,157	1.875%	6/30/2026	—	—	Aaa	4.4	—	1.8
UNITED STATES TREAS NTS 2% 02/15/2025	496,450	2.000%	2/15/2025	—	—	Aaa	5.1	—	0.5
UNITED STATES TREAS NTS 2.25% 02/15/2027	770,702	2.250%	2/15/2027	—	—	Aaa	4.3	—	2.4
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,458,529	2.250%	3/31/2026	—	—	Aaa	4.5	—	1.6
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,450,245	2.500%	3/31/2027	—	—	Aaa	4.2	—	2.5
UNITED STATES TREAS NTS 2.625% 01/31/2026	388,984	2.625%	1/31/2026	—	—	Aaa	4.6	—	1.4
UNITED STATES TREAS NTS 2.625% 05/31/2027	304,529	2.625%	5/31/2027	—	—	Aaa	4.2	—	2.7
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,452,484	2.750%	2/15/2028	—	—	Aaa	4.1	—	3.3
UNITED STATES TREAS NTS 2.75% 04/30/2027	291,056	2.750%	4/30/2027	—	—	Aaa	4.2	—	2.6
UNITED STATES TREAS NTS 2.75% 05/31/2029	305,650	2.750%	5/31/2029	—	—	Aaa	4.1	—	4.4
UNITED STATES TREAS NTS 2.75% 07/31/2027	384,360	2.750%	7/31/2027	—	—	Aaa	4.2	—	2.8
UNITED STATES TREAS NTS 2.875% 04/30/2029	1,120,597	2.875%	4/30/2029	—	—	Aaa	4.1	—	4.3
UNITED STATES TREAS NTS 2.875% 05/15/2028	385,639	2.875%	5/15/2028	—	—	Aaa	4.1	—	3.5
UNITED STATES TREAS NTS 2.875% 06/15/2025	298,008	2.875%	6/15/2025	—	—	Aaa	4.9	—	0.8
UNITED STATES TREAS NTS 2.875% 08/15/2028	518,633	2.875%	8/15/2028	—	—	Aaa	4.1	—	3.7

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
UNITED STATES TREAS NTS 3.125% 08/31/2027	492,107	3.125%	8/31/2027	—	—	Aaa	4.2	—	2.9
UNITED STATES TREAS NTS 3.125% 11/15/2028	970,570	3.125%	11/15/2028	—	—	Aaa	4.1	—	3.9
UNITED STATES TREAS NTS 3.25% 06/30/2027	489,331	3.250%	6/30/2027	—	—	Aaa	4.2	—	2.7
UNITED STATES TREAS NTS 3.5% 01/31/2028	686,574	3.500%	1/31/2028	—	—	Aaa	4.1	—	3.3
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,079	3.500%	9/15/2025	—	—	Aaa	4.8	—	1.1
UNITED STATES TREAS NTS 3.875% 11/30/2027	999,334	3.875%	11/30/2027	—	—	Aaa	4.1	—	3.1
UNITED STATES TREAS NTS 3.875% 12/31/2027	498,259	3.875%	12/31/2027	—	—	Aaa	4.1	—	3.2
UNITED STATES TREAS NTS 4.125% 06/15/2026	298,181	4.125%	6/15/2026	—	—	Aaa	4.4	—	1.8
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,014,213	4.125%	9/30/2027	—	—	Aaa	4.2	—	2.9
UNITED STATES TREAS NTS 4.125% 10/31/2027	505,416	4.125%	10/31/2027	—	—	Aaa	4.1	—	3.0
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,123,110	4.500%	4/15/2027	—	—	Aaa	4.2	—	2.5
UNITED STATES TREAS NTS 4.5% 07/15/2026	502,295	4.500%	7/15/2026	—	—	Aaa	4.4	—	1.9
UNITED STATES TREAS NTS 4.625% 11/15/2026	839,319	4.625%	11/15/2026	—	—	Aaa	4.3	—	2.1
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	461,753	1.457%	8/1/2027	—	—	Aa2	4.5	—	2.9
WELLS FARGO BANK NATL ASSN 4.55% 2027	252,028	4.550%	12/13/2027	—	—	—	4.5	—	3.2
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	733,113	3.218%	5/1/2027	—	AA	Aa2	4.5	—	2.6
Total Madison County Mass Transit District Agency	49,098,932	2.638%	2/25/2027	—	AA-	Aaa	4.4	—	2.4
Total Madison County Mass Transit District Agency	49,098,932	2.638%	2/25/2027	—	AA-	Aaa	4.4	—	2.4

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- Asset Protection
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- Goal Based Asset Allocation
- Tax Efficient Strategies
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Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040
618-797-4600

Freedom of Information Act (FOIA) Report
July 2024

The following FOIA request was received:

Government Data Support
(Received 7/22/2024 – Response sent 7/22/2024)

All purchasing records for bus parts from Dec 5, 2023, to the present for Madison County Transit District.

- 1) Purchase date
- 2) A brief description of the product purchased
- 3) Manufacturer's part number and other cross or matching references as available
- 4) Quantity of the product purchased
- 5) Price of the product purchased
- 6) Vendor name

RESOLUTION 25-06

APPROVING 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,

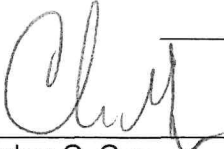

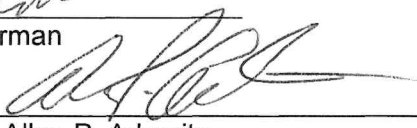
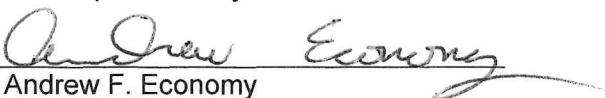

WHEREAS, each PTASP must include processes and procedures for the transit agency's SMS, which consists of four main elements (1) Safety Management, (2) Safety Risk Management, (3) Safety Assurance, and (4) Safety Promotion; Include performance targets based on the safety performance criteria established 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; and,

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 Transportation Agency 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-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

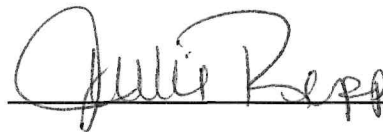
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District adopt the Public Transportation Agency 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.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.



Public Transportation Agency Safety Plan



Madison County Mass Transit District (MCT)

August 2024

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Section 1. Transit Agency Information

Transit Agency Name	Madison County Mass Transit District (MCT)		
Transit Agency Address	1 Transit Way, Pontoon Beach, IL 62040		
Name and Title of Accountable Executive	Steven J. Morrison, Managing Director		
Name of Chief Safety Officer	Summer Moore, Chief Safety Officer		
Mode(s) of Service Covered by this Plan	Fixed Route Bus (MB); Demand Response (DR)	List of All FTA Funding Types	5307, 5311 5310, 5339, CMAQ
Mode(s) of Service Provided by the Transit Agency (Directly operated or contracted service)	<p>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.</p> <p><u>MCT Service Area</u> 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.</p> <p><u>MCT Services</u> 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.</p> <ul style="list-style-type: none"> • 88 fixed-route buses on 25 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. <p><u>Contracted Service Information:</u> 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.</p>		
Does the Agency Provide Transit Services on Behalf of Another Transit Agency or Entity?	No	Description of Arrangement(s)	N/A
Name and Address of Transit Agency(ies) or Entity(ies) for Which Service is provided	N/A		

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)		
	MCT Board of Trustees Meeting Minutes. Located in the MCT physical and electronic files.		
Approval of the Safety Committee	Name of Individual/Entity That Approved This Plan	Date of Approval	
	Safety Committee	08/08/2024	
	Relevant Documentation (Title and Location)		
	Safety Committee Meeting Minutes Located in the Safety physical and electronic files.		
Certification of Compliance	Name of Individual/Entity That Certified This Plan	Date of Certification	
	Illinois Department of Transportation	September 2022	
	Relevant Documentation (title and location)		
	IDOT Group TAM for Participating Tier II Agencies Located in the Front Office physical and electronic files.		
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
12/2022	§2/5	Added Safety Committee Approval and date of approval; format change to mirror the FTA version 3 template; included additional information, as needed; & verified information was included per the FTA checklist.	12/2022
12/2023	§1; §2; §3; §4.1; §4.3	Updated: MCT Services vehicles & routes; Safety Performance Targets; approval and signatures dates; definitions to match FTA's. Added: Language to Safety Performance Targets; retention verbiage; Safety Committee review/approval steps to annual review; Transit Worker Assaults; Safety Management Policy location/availability; Control Surveillance/Transit network Technician(s) to Key Staff; Additional Acronyms. Modified: CDC language to match FTA's; Anti-Harassment to Employee Protection Policy; ACT Safety Security and Emergency Preparedness to Safety Plan.	1/2024
7/2024	Cover; TOC; §4; §5; §6; §7; §8; §11	Updated: month on cover; definitions to match FTA's; SC Authorities, Accountabilities, and Responsibilities to match FTA's; Section numbers to match FTA PTASP Checklist for Bus Transit; goals and objectives in Safety Management Policy Statement to include visibility and mitigation for transit work assaults; Table of Contents. Added: Acronym NTD; Sections 5. Public Health, 6. Development and Implementation of a Safety Management System (SMS), and Risk Reduction Program; additional language to Safety Risk Management; Definitions to match FTA's. Removed: Definitions to match FTA's.	7/2024

Annual Review and Update of the Public Transportation Agency Safety Plan

Describe the process and timeline for conducting an annual review and update of the Public Transportation Agency Safety Plan.

The Madison County Mass Transit District (MCT) provides no direct transit services. All services for public transit are contracted by the Agency for Community Transit (ACT). The transit district provides oversight and contract management and meets a minimum of once a month with the contractor to review their Safety Management Systems, compliance, and contractual obligations.

The Chief Safety Officer (CSO) will coordinate the annual review of the ASP to ensure compliance and to ensure the ASP aligns with current processes. The CSO will present the modified plan to the Safety Committee for review and approval.

The Accountable Executive will sign and approve any changes, then forward the ASP to the Board of Trustees for approval annually.

The ASP may need to be modified outside of the annual review cycle for compliance purposes, and at that time the Chief Safety Officer will present the modified plan for review and signature. The Accountable Executive will then forward the modified plan to the Board of Trustees for approval.

Section 3. Safety Performance Targets

Safety Performance Targets Specify safety performance targets based on the safety performance measures established under the National Public Transportation Safety Plan. *The following targets were developed based on the past three years of transit safety data collected by the Madison County Mass Transit District (MCT).*

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	7.0	0.20	11.00	0.32	49,175
Paratransit/ Demand Response (DR)	0.00	0.00	1.0	0.25	1.67	0.41	85,268
Vanpool (VP)	0.00	0.00	0.00	0.00	0.00	0.00	202,767

Safety Performance Target Coordination

Describe the coordination with the State and Metropolitan Planning Organization(s) (MPO) in the selection of State and MPO safety performance targets.

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 safety performance targets to IDOT at requested time. MCT will coordinate with the State and MPO Safety Performance Targets, to the maximum extent practicable.

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. Risk Reduction Program

ACT's Risk Reduction Program is designed to improve the safety of transit operations by reducing the number of accidents, injuries, and assaults on transit workers based on data submitted to the National Transit Database (NTD), including:

A reduction of vehicular and pedestrian accidents involving buses that includes measures to reduce visibility impairments for bus operators that contribute to accidents, including retrofits to buses in revenue service and specifications for future procurements that reduce visibility impairments.

The mitigation of assaults on transit workers, including the deployment of assault mitigation infrastructure and technology on buses, including barriers to restrict the unwanted entry of individuals and objects into the workstations of bus operators when risk analysis performed by the recipient's Safety Committee determines that such barriers or other measures would reduce assaults on transit workers and injuries to transit workers.

Section 5. Public Health

ACT uses strategies and recommendations to minimize exposure to infectious diseases, consistent with guidelines of the Centers for Disease Control and Prevention or a State health authority.

Section 6. Development and Implementation of a Safety Management System (SMS)

ACT uses a collaborative approach that brings management and employees together to build on the agency's existing safety foundation to:

- Control safety risk
- Detect and correct safety problems
- Share and analyze safety data
- Measure safety performance

The SMS includes the following elements:

- Safety Management Policy
- Safety Risk Management
- Safety Assurance
- Safety Promotion

Section 7. Safety Management Policy

Safety Management Policy Statement

Use the written statement of safety management policy, including safety objectives.

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 provide 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.
- Ensure ACT minimizes exposure to infectious diseases, consistent with guidelines from the Centers of Disease Control and Prevention (CDC) or a state health authority.
- ACT will consider mitigations to reduce visibility impairments for transit vehicle operators that contribute to accidents, including retrofits to vehicles in revenue service and specifications for future procurements that reduce visibility impairments to address a missed safety performance target.
- ACT will report, and work towards preventing and mitigating Transit Worker Assaults, and consider deployment of assault mitigation infrastructure and technology on transit vehicles and in transit facilities to address any missed safety performance target. Assault mitigation infrastructure and technology includes barriers to restrict unwanted entry of individuals and objects into the workstations of bus operators.

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

The PTASP objectives for MCT are:

- To improve safety performance by reducing the number and rate of safety events, injuries, and assaults on transit workers.
- 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.

Steven J. Morrison, Managing Director, and
Accountable Executive

Date

Chair, Board of Trustees

Date

Safety Management Policy Communication

Describe how the safety management policy is communicated throughout the agency. Include dates where applicable.

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.

The Safety Management Policy is posted throughout the company's HR bulletin boards for review, and it is always made available through requests.

ACT provides safety instruction, safety notices and processes to improve risk management as well as collecting 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

Describe the role of the following individuals for the development and management of the transit agency's Safety Management System (SMS).

Accountable Executive	<p>The Managing Director, who is the Accountable Executive (AE), will determine, based on feedback from staff, the level of Safety Management System (SMS) principles 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.</p> <p>The AE and staff will provide contract oversight and monitoring to include accountabilities 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 principles. 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 a 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.</p>
Chief Safety Officer or SMS Executive	<p>The CSO, designated by the AE, provides reports and information directly to AE, and 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.</p> <ul style="list-style-type: none">• Leads the development and update of ASP.• Develops SMS policies and procedures.• Monitors day-to-day implementation and operation of SMS.• Chairs the Safety Committee:<ul style="list-style-type: none">○ Coordinates the activities with other committees.○ Develops agendas and sets topics for discussion.○ Keeps and distributes minutes of meetings.○ Establishes and maintains the Safety Risk Register and Event Logs.• Develops and distributes reports that monitor and analyze trends in hazards and safety events.• Develops and distributes Safety Reporting Bulletins and The ACT Safety monthly emails.• Provides information and reports made through the voluntary employee safety program (ESRP).• Identifies substandard performances and develops action plans for approval by the AE.• Analyze the trends of Safety Performance Targets and Measures.• Supports managing safety risk in providing expertise by conducting and overseeing Safety Assurance activities.
Agency Leadership and Executive Management	<p>Agency Leadership and Executive Management have the authority and responsibility for day-to-day SMS implementation and operation of MCT's SMS under this plan. Leadership and Executive Management will:</p>

	<ul style="list-style-type: none">• Comply and ensure compliance with SMS programs and processes.• Support development, implementation, and operation of SMS.• Maintain documents to support SMS as requested, including SRM activities, investigations of safety events, development of safety risk mitigations, and monitoring of mitigation effectiveness.• Provide subject matter expertise to support implementation of SMS.• Verify compliance with safety requirements and report deviations to the CSO.• Participate and complete training.• Oversee day-to-day operations of the SMS within their departments.• Modify policies, as necessary.
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Key Staff

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.

Accident and Incident Review Committee

The Accident and Incident Review Committee, consisting of supervisorial, managerial, and union operators will review the results of accidents and incidents investigations and make final determination regarding preventability.

Safety Committee (SC)

The SC, convened by a joint-labor management process, consisting of equal number of frontline employee representatives and management representatives, who must conduct the following activities to oversee the transit agency's safety performance:

- Review and approve the transit agency's PTASP and any updates.
- Set annual safety performance targets for the safety risk reduction program, as required at § 673.11(a)(1)(i).
 - Based on a three-year rolling average of the data submitted by the large-urbanized area provider to the NTD; and
 - For all modes of public transportation; and
 - Based on the level of detail the large urbanized area provider is required to report to the NTD. The SC is not required to set a target for a performance measure until the large-urbanized area provider has been required to report three years of data to the NTD corresponding to such performance measure.
- The SC will meet monthly to review issues and make recommendations to improve safety and support operation of the transit agency's SMS by:
 - Identifying and recommending safety risk mitigation necessary to reduce the likelihood and severity of consequences identified through the agency's safety risk assessment, including safety risk mitigations associated with any instance where the transit agency did not meet an annual safety performance target in the safety reduction program.
 - Identifying safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended, including safety risk mitigations associated with any instance where the transit agency did not meet an annual safety performance target in the safety reduction program.

Identifying safety deficiencies for purposes of continuous improvements as required at §673.27(d), including any instance where the transit agency did not meet an annual safety performance target in the safety risk reduction program.

SC members are paid their normal rate for all safety committee meetings and related activities. The SC shall make decisions by virtue of a majority vote of regular committee members.

	<p><u>Access Control and Surveillance (ACST)/Transit Network Technician(s)</u></p> <p>The technician(s) are responsible for ensuring the safety of staff and the public by managing the camera systems and keys systems to prevent unwanted entry of individuals or objects within MCT properties.</p>
<p>Employee Safety Reporting Program</p> <p><i>Describe the process and protections for employees to report safety conditions to senior management. Describe employee behaviors that may result in disciplinary action (and therefore, are excluded from protection.)</i></p>	
<p><u>Mandatory Safety Reporting</u></p> <p>ACT requires employees to report certain events as specified in the handbooks, and guidelines, which require immediate reporting via radio, when possible, to Dispatch, or to the first available supervisor if radio contact is not an option. After verbal reporting, all employees must fill out ACT's Event Report as soon as possible and provide information to support the event investigation process.</p> <p><u>Voluntary Employee Safety Reporting</u></p> <p>ACT provides an Employee Safety Reporting Program (ESRP) which encourages frontline employees who identify safety concerns in their day-to-day duties to report them to senior management in good faith without fear of retribution. Acceptable means for reporting safety conditions:</p> <ul style="list-style-type: none"> • Scanning the Employee Safety Reporting (ESR) Tool QR code, and completing questionnaire, which is posted on placards base wide. • Emailing EmployeeSafetyReporting@mct.org • Reporting conditions to Agency Leadership and Executive Management • Reporting on the daily vehicle inspection reports • Completing a Driver/Dispatch Communication Form <p><u>ESRP Process</u></p> <p>The following steps outline the Voluntary Employee Safety Reporting process:</p> <ul style="list-style-type: none"> • Employee or contractor submits a safety report. • CSO formally acknowledges its receipt of the report, if possible (i.e., the reporter is not anonymous). • The CSO initially reviews the report to determine if: <ul style="list-style-type: none"> ○ Further immediate action must be taken to prevent harm. ○ The report is complete or further information is needed; or ○ The safety concern or issue requires further investigation. • When additional information is needed and the report is not anonymous, the CSO follows up with the reporter. For anonymous reports, the CSO may follow up with supervisors or subject matter experts. <ul style="list-style-type: none"> ○ Further investigation may lead to the identification of hazards and potential consequences, and the determination that the reported safety condition must go through the SRM process. ○ Employee reports focused on reported deficiencies and non-compliance with rules or procedures will be forwarded to appropriate management personnel for resolution through the Safety Assurance process. • For employees providing their contact information: <ul style="list-style-type: none"> ○ CSO will provide verbal or written feedback on employee reports that go through the SRM process and employee reports where monitoring was implemented, or no further action was taken. ○ Management personnel will report back to employees regarding actions taken through the Safety Assurance process to address reported deficiencies and non-compliance with rules or procedures. • The CSO prepares a monthly report for the Safety Committee to review the voluntary ESRP reports, and actions taken to address them. The Safety Committee also supports investigation and resolution reports. 	

ACT includes an ESRP that applies to staff associated with the MCT contract including all operations and support personnel. The policy is combined with the Employee Protection (Whistleblower) Policy in the employee, and the driver handbooks. MCT, as part of its oversight, will require reporting data monthly as part of the required performance and safety data reports.

Section 8. Safety Risk Management

Safety Risk Management Process

Describe the Safety Risk Management process, including:

- *Safety Hazard Identification: The methods or processes to identify hazards and consequences of the hazards.*
- *Safety Risk Assessment: The methods or processes to assess the safety risks associated with identified safety hazards.*
- *Safety Risk Mitigation: The methods or processes to identify mitigations or strategies necessary as result of safety risk assessment.*

ACT utilizes the FTA recommended Safety Risk Register to identify, assess, and mitigate safety risks to reduce the likelihood and severity of the potential consequences. The CSO leads the SRM process, with support from management and ensures that personnel work with subject matter experts to identify hazards and consequences, assess the safety risk of the consequences of hazards, and mitigate safety risk, as necessary.

ACT considers, the following as sources for safety risk mitigation:

- Guidance provided by an oversight authority, if applicable, and FTA; and
- Guidelines to prevent or control exposure to infectious diseases provided by the CDC or a state health authority.

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's robust reporting software is 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.

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 will evaluate the information to identify trends in performance and safety on a monthly basis. If anomalies are noted in the data, ACT staff will investigate to identify the cause of the variance.

The monthly data collected include:

- ESRP
- Regular review of camera footage
- 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 9. Safety Assurance

Safety Performance Monitoring and Measurement

Describe activities to monitor the system for compliance with procedures for operations and maintenance.

ACT evaluates compliance with operations and maintenance procedures to determine whether existing rules and procedures are sufficient to control safety risk. ACT assesses the effectiveness of safety risk mitigations and to make sure the mitigations are appropriate and implemented as intended, which include investigating safety events to identify causal factors and analyzing the information from safety reporting and data.

ACT is governed by manuals, instructions, bulletins, rules, notices, standard operating procedures (SOPs), and vendor information.

To ensure compliance with and sufficiency of operations and maintenance procedures, ACT carries out the following activities:

- Ride Evaluations: Instruction is performed firsthand by staff observations of the operator's driving habits and provides the opportunity for immediate verbal and written feedback. Ride evaluations are designed to uncover and point out unsafe practices, as well as to give positive reinforcement for safe driving practices. Ride evaluations can occur as a reactive measure (post-event, customer complaints, or documented violations of safety rules) or proactively, such as when operator is learning a new route or receiving other types of instruction. The results are documented.
- Random Observations: Supervisors and video reviewers may conduct observations of bus operators for compliance with traffic laws, operating rules, and procedures. Any observed violations will be documented and submitted to management.
- Behavior-Based Safety Observations: Management observes employees or contractors performing assigned tasks and evaluates their actions on a day-to-day basis. Management discusses observations with employee(s) or contractor in a constructive and positive manner. Management will immediately address acts that are life-threatening or unsafe.
- Vehicle and Facility Inspections and Records Review: Trained personnel from each department conduct and document monthly safety inspections of maintenance and operations facilities for vehicles and infrastructure. These personnel create records, review records, and follow-up on activities.
- Video Monitoring: Staff review video events daily to ensure timely coaching, retraining, or discipline for unsafe acts. Coachable events are addressed one-on-one with staff by supervisors and/or training personnel. Additionally, staff review recordings when reporting non-compliance with safety rules or for post-event investigation.
- Verification of Transit Training Compliance: ACT is registered within the Federal Motor Carrier Safety Administration's (FMCA) as a private provider of Entry Level Driver Training (ELDT) to meet regulations and certifications for commercial driver's license (CDL) applicants.

The CSO works with the managers in each department to review and investigate findings with implications for agency-wide compliance with and sufficiency of operations and maintenance procedures, and to determine the root cause and contributing factors for any issues.

ACT staff meets on a bi-weekly basis for one-hour safety meetings covering syllabus topics or trending topics observed in the past weeks.

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.

At all times, ACT will maintain documents that are set forth in its Public Transportation Agency Safety Plan ("PTASP"), including those related to the implementation of its Safety Management System ("SMS"), and results from SMS processes and activities. MCT will maintain documents that are included in whole, or by reference, that describe the programs, policies, and procedures that the agency uses to carry out PTASP. These documents will be made available upon request by the Federal Transit Administration or other Federal entity, or a State Safety Oversight Agency having jurisdiction. MCT will maintain these documents for a minimum of three years after they are created in accordance with 49 CFR Part 673, Public Transportation Agency Safety Plans.

Describe activities to monitor operations to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended.

ACT monitors safety risk mitigations to determine if they may be ineffective, inappropriate, or not implemented as intended. ACT supervisors, managers, and subject matter experts, working with CSO, develop mitigation monitoring plans for mitigations implemented through ACT's SRM process. The Safety Committee monitors plans and tracks them through the FTA recommended safety risk register. Based on the assessment, the Safety Committee and the CSO will determine whether additional investigation and/or monitoring is required, or if the specific issue or condition needs to be addressed further. The CSO oversees and tracks the assignment or responsibilities and timelines for implementing new mitigations and eliminating mitigations that are no longer necessary or effective.

Describe activities to conduct investigations of safety events, including the identification of causal factors.

Operations and maintenance management are responsible for immediately notifying the CSO of any safety event. The CSO notifies the AE or designated personnel of any events that result in fatality, serious injury, or property damage to vehicles or private property. The safety events are to be recorded and tracked in an electronic event log by the CSO. The CSO will assemble an investigation team with the required skills and expertise to gather facts pertinent to understanding the circumstances leading up to the safety event, reconstruct the sequence of events, in necessary, analyze data, and establish conclusions. ACT will examine all safety events to determine causal and latent organizational factors may be contributed to the safety event which includes, process, human factors, management decision making and resource support, equipment, tools and materials, environmental, existing relevant mitigations, and other causes and contributing factors.

Describe activities to monitor information reported through internal safety reporting programs.

The CSO and SC routinely review safety data and information captured in the ESR, and other safety communications channels.

Management of Change

Describe the process for identifying and assessing changes that may introduce new hazards or impact safety performance.

ACT understands that change may affect the appropriateness or effectiveness of existing risk mitigation strategies. In addition, change may inadvertently introduce new hazards and safety risks in daily operations. ACT will identify and assess changes that may introduce new hazards or impact safety performance. If, because of this investigation, it's determined that change may impact safety performance, then an evaluation will be conducted to apply process changes, implement management process changes, or utilize engineering modifications for safety.

Continuous Improvement

Describe the process for assessing safety performance. Describe the process for developing and carrying out plans to address identified safety deficiencies.

If we identify any deficiencies, we develop and carry out, under the direction of the Accountable Executive, a plan to address the identified safety deficiencies.

Section 10. Safety Promotion

Competencies and Training

Describe the safety training program for all agency employees and contractors directly responsible for safety.

Safety promotion ensures that ACT employees and contractors are aware of policies and procedures related to the safety of agency operations, and specifically as related to their areas of work. De-escalation training is required to be completed by maintenance personnel, operations personnel, and personnel directly responsible for safety. ACT's comprehensive safety training program applies to all employees directly responsible for safety. This training includes instruction, and occasional testing to verify competency, as well as refresher training, recertification to ensure employees remain current. Training programs include programs in safety, policy, compliance, and performance. Additionally, employees receive training from outside organizations like local first responders as well as State and Federal training programs. 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.

Safety Communication

Describe processes and activities to communicate safety and safety performance information throughout the organization.

As part of the new hire training, ACT distributes safety policies and procedures, included in the handbook, and guidelines, to all employees. ACT provides training on these policies and procedures and discusses them during safety talks between supervisors and operators and vehicle technicians. For newly emerging safety issues or events the CSO issues bulletins or messages to employees that are reinforced by supervisors in one-on-one or group discussions. The CSO develops materials and courses to explain the rationale behind the changes to policies, procedures, SOPs, work instruction that address hazards and safety risk relevant to employees' role and responsibilities. The CSO works with executive management (representing appropriate functions) to define specific, safety-related information that ACT needs to communicate to different employee groups. ACT also uses multiple approaches to communicate pertinent safety information to the Board of Trustees, management, and individual employees across all ACT functions, as appropriate. ACT provides target communications to inform employees of safety actions taken in response to reports submitted through the ESRP, such as newsletters, handouts and flyers, safety talks, updates to bulletin boards, and one-on-one discussions between employees and supervisors. The CSO works with each operating function to ensure all safety communication-related activities take place as scheduled, and maintains documentation of communication processes, procedures, and records of safety communications.

Section 11. Additional Information

Safety Documentation

Include or reference documentation used to implement and carry out the ASP that are not included elsewhere in this plan.

This PTASP was developed from information in other documents, policies, guidelines, procedures, and manuals.

Those documents are listed below:

- ACT Employee Handbook
- ACT Maintenance Guidelines
- ACT Internal Controls
- ACT Safety Plan
- Training Guides
- ACT Driver Handbook
- ACT Safety Violation and Accident Point System
- Introduction to Driver Rules and Regulations

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.

Term	Definition
Accountable Executive (AE)	means a single, identifiable person who has ultimate responsibility for carrying out the Public Transportation Agency Safety Plan of a transit agency; responsibility for carrying out the transit agency's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the transit agency's Public Transportation Agency Safety Plan, in accordance with 49 U.S.C. 5329(d), and the transit agency's Transit Asset Management Plan, in accordance with 49 U.S.C. 5326.
Assault on Transit Worker	means, as defined under 49 U.S.C. 5302, a circumstance in which an individual knowingly, without lawful authority or permission, and with intent to endanger the safety of any individual, or with a reckless disregard for the safety of human life, interferes with, disables, or incapacitates a transit worker while the transit worker is performing the duties of a transit worker.
Centers of Disease Control (CDC)	means the Centers for Disease Control and Prevention of the United States Department of Health and Human Services.
Chief Safety Officer (CSO)	means an adequately trained individual who has responsibility for safety and reports directly to a transit agency's chief executive officer, general manager, president, or equivalent officer. A Chief Safety Officer may not serve in other operational or maintenance capacities, unless the Chief Safety Officer is employed by a transit agency that is a small public transportation provider as defined in this part, or a public transportation provider that does not operate a rail fixed guideway public transportation system.
Direct Recipient	means an entity that receives Federal financial assistance directly from the Federal Transit Administration.
Emergency	means, as defined under 49 U.S.C. 5324, a natural disaster affecting a wide area (such as a flood, hurricane, tidal wave, earthquake, severe storm, or landslide) or catastrophic failure from any external cause, as a result of which the Governor of a State has declared an emergency and the Secretary has concurred; or the President has declared a major disaster under section 401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170).
Equivalent Entity	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.
FTA	means the Federal Transit Administration, an operating administration within the United States Department of Transportation.

Term	Definition
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.
Injury	means any harm to persons as a result of an event that requires immediate medical attention away from the scene.
Investigation	means the process of determining the causal and contributing factors of a safety event, or hazard, for the purpose of preventing recurrence and mitigating safety risk.
Joint Labor-Management Process	means a formal approach to discuss topics affecting transit workers and the public transportation system.
Large Urbanized Area Provider	means a recipient or subrecipient of financial assistance under 49 U.S.C. 5307 that serves an urbanized area with a population of 200,000 or more determined by the Census data.
National Public Transportation Safety Plan (NPTSP)	means the plan to improve the safety of all public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53.
Near-Miss	means a narrowly avoided safety event.
Operator	of a public transportation system means a provider of public transportation.
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.
Potential Consequence	means the effect of a hazard.
Public Transportation	<p>means, as defined under 49 U.S.C. 5302, regular continuing shared-ride surface transportation services that are open to the general public or open to a segment of the general public defined by age, disability, or low income; and does not include:</p> <ul style="list-style-type: none"> • Intercity passenger rail transportation provided by the entity described in 49 U.S.C. chapter 243 (or a successor to such entity). • Intercity bus service. • Charter bus service. • School bus service. • Sightseeing service. • Courtesy shuttle service for patrons of one or more specific establishments; or

Term	Definition
	<ul style="list-style-type: none"> • Intra-terminal or intra-facility shuttle service.
Public Transportation Agency Safety Plan (or Agency Safety Plan) (PTASP)	means the documented comprehensive Agency Safety Plan for a transit agency that is required by 49 U.S.C. 5329 and Part 673.
Recipient	means State or local governmental authority, or any other operator of a public transportation system, that receives financial assistance under 49 U.S.C. chapter 53.
Roadway	means land on which rail transit tracks and support infrastructure have been constructed to support the movement of rail transit vehicles, excluding station platforms.
Safety Assurance	means processes within a transit agency's Safety Management System that functions 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 Committee	means the formal joint labor-management committee on issues related to safety that is required by 49 U.S.C. 5329 and this part.
Safety Event	means an unexpected outcome resulting in injury or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.
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 for the management of safety.
Safety Management System (SMS)	means the formal, 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 hazards and safety risk.
Safety Management System Executive	means a Chief Safety Officer or an equivalent.
Safety Performance Target	means a quantifiable level of performance or condition, expressed as a value for the measure, related to safety management activities, to be achieved within a specified time period.
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.

Term	Definition
Safety Risk	means the composite of predicted severity and likelihood of a potential consequence of a hazard.
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 risk.
Safety Risk Management	means a process within a transit agency's Agency Safety Plan for identifying hazards and analyzing, assessing, and mitigating the safety risk of their potential consequences.
Safety Risk Mitigation	means a method or methods to eliminate or reduce the severity and/or likelihood of a potential consequence of a hazard.
Safety Set-Aside	means the allocation of not less than 0.75 percent of assistance received by a large urbanized area provider under 49 U.S.C. 5307 to safety related projects eligible under 49 U.S.C. 5307.
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.
State	means a State of the United States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, Guam, American Samoa, and the Virgin Islands.
State of Good Repair	means the condition in which a capital asset is able to operate at a full level of performance.
State Safety Oversight Agency	means an agency established by a State that meets the requirements and performs the functions specified by 49 U.S.C. 5329(e) and (k) and the regulations set forth in 49 CFR part 674.
Subrecipient	means an entity that receives Federal transit grants funds indirectly through a State or a direct recipient.
Transit Agency	means an operator of a public transportation system that is a recipient or subrecipient of Federal financial assistance under 49 U.S.C 5307 or a rail transit agency.
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.

Term	Definition
Transit Worker	means any employee, contractor, or volunteer working on behalf of the transit agency.
Urbanized Area	means, as defined under 49 U.S.C. 5302, an area encompassing a population of 50,000 or more that has been defined and designated in the most recent decennial census as an “urbanized area” by the Secretary of Commerce.

Commonly Used Acronyms

Acronym	Word or Phrase
ACST	Access Control and Security Technician
ADA	Americans with Disabilities Act of 1990
AE	Accountable Executive
ASP	Agency Safety Plan (also referred to as a PTASP in Part 673)
CDL	Commercial Driver's License
CFR	Code of Federal Regulations
CSO	Chief Safety Officer
ELDT	Entry-Level Driver Training
ESRP	Employee Safety Reporting Program
FMCSA	Federal Motor Carrier Safety Administration
FTA	Federal Transit Administration
IDOT	Illinois Department of Transportation
MCT	Madison County Transit
MPO	Metropolitan Planning Organization
NTD	National Transit Database
Part 673	49 CFR Part 673 (Public Transportation Agency Safety Plan)
PTASP	Public Transportation Agency Safety Plan
SC	Safety Committee
SMS	Safety Management System
SOP	Standard Operating Procedure
SRM	Safety Risk Management
U.S.C.	United States Code
VRM	Vehicle Revenue Miles

RESOLUTION 25-07

AUTHORIZING AN AWARD OF CONTRACT FOR SECURITY SERVICES

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, ensuring the safety of passengers, employees, vendors, and the general public on transit vehicles, at transfer stations, on the MCT Trails and on other District properties is the District's top priority; and,

WHEREAS, Agency for Community Transit (Agency) Operations staff have identified a growing need to address persistent safety, security, and vandalism concerns at District facilities and on District vehicles; and,

WHEREAS, the District desires to contract with a professional and qualified private security firm to provide a trained, unarmed, uniformed security specialist to patrol District facilities and provide a security presence, assist Agency staff with issues as needed, enforce Agency and District policies, address unauthorized behavior, report illegal activity to law enforcement, and identify potential safety or security threats; and,

WHEREAS, through its competitive bidding process, the State of Illinois established a joint purchase master contract with Allied Universal Security Services of Chicago, Illinois, to provide security services for governmental units in Illinois. The State's procurement was competitively bid and is permitted under MCT's Procurement Policy; and,

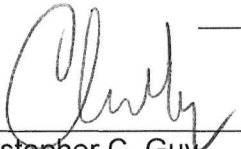
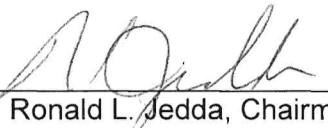
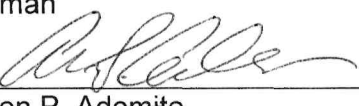
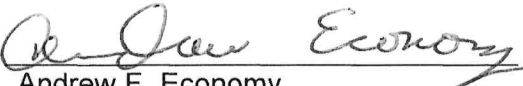

WHEREAS, on behalf of the District, Agency staff has interviewed Allied Universal Security Services, reviewed its scope of work, policies, protocols, and spoken with St. Clair County Transit District leadership which currently contracts with Allied Universal Security Services. The District has found that the firm's qualifications, experience, approach, budget/cost are consistent with the needs of the District and desire to contract with Allied Universal Security Services to provide the aforesaid security services; and,

WHEREAS, partial funding assistance for these services will be provided by the Illinois Department of Transportation, through its Downstate Operating Assistance Grants.

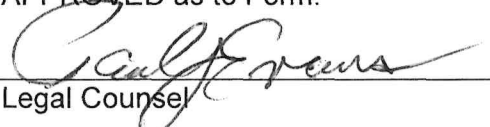
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A one-year contract be awarded to Allied Universal Security Services of Chicago, Illinois, for the not-to-exceed amount of two hundred thousand, four hundred twenty-eight dollars, (\$200,428.00) to provide the District with a trained, unarmed, uniformed security professional Monday - Saturday, 5:00 a.m. to 9:00 p.m. to patrol District facilities and provide a security presence, assist Agency staff with issues as needed, enforce Agency and District policies, address unauthorized behavior, report illegal activity to law enforcement, and identify potential safety or security threats.
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 all action necessary to complete and perform all obligations associated with the contract, including all change orders, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

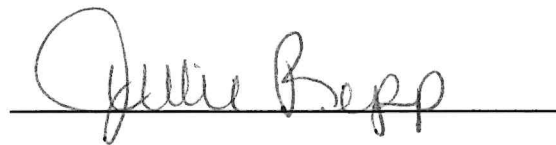
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, 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:

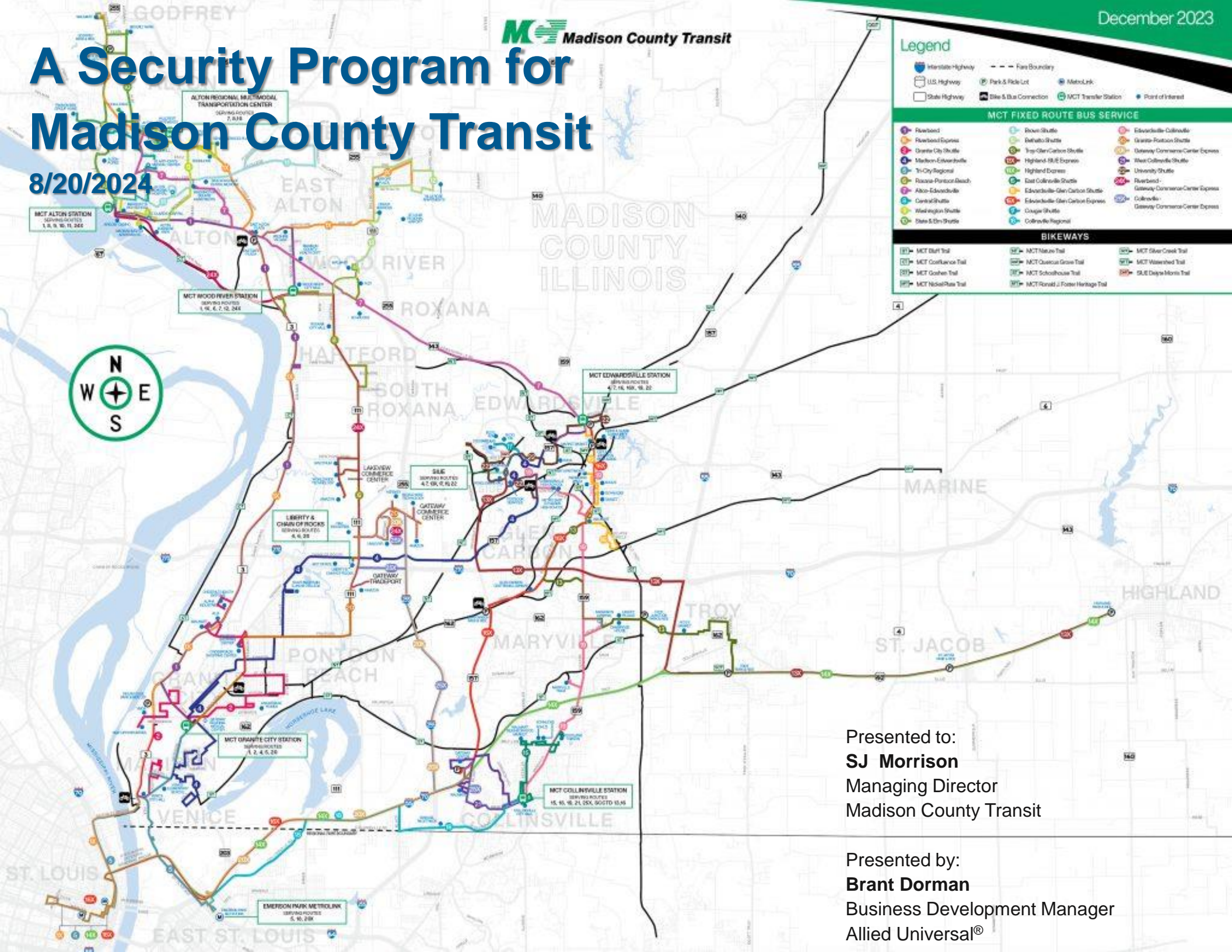
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2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to complete and perform all obligations associated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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.



A Security Program for Madison County Transit

8/20/2024



Presented to:
SJ Morrison
 Managing Director
 Madison County Transit

Presented by:
Brant Dorman
 Business Development Manager
 Allied Universal®

8/20/2024

SJ Morrison
Madison County Transit
1 Transit Lane
Granite City, IL 62040

Dear Mr. Morrison,

Thank you for considering Allied Universal for your security needs. After meeting with you and your team, we are confident in our ability to provide exceptional security services for Madison County Transit.

Here are the key highlights of our proposal:

- **Local Office Support:** Our adaptable local office support ensures that we can meet your evolving security needs promptly and efficiently.
- **Experienced and Dedicated Workforce:** With a proven track record of recruiting and retaining top-tier security professionals, we are committed to delivering the highest caliber of service tailored to your specific requirements.
- **Innovative, Proprietary Technology Solutions:** As the industry leader in security innovation and technology, we offer cutting-edge solutions customized to your needs, backed by dedicated resources for seamless implementation.

At Allied Universal, we go beyond being just a security provider; we strive to be your trusted security partner, dedicated to delivering long-term value. Our approach includes identifying opportunities for cost savings, implementing measurable service enhancements, and aligning strategies with your business objectives.

We are confident that our services will yield a tangible return on your investment. Should you have any questions or require further information, please do not hesitate to reach out to us.

Sincerely,
Brant Dorman
Business Development Manager





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This security services data, furnished in connection with a request for information, shall not be disclosed in whole or in part to any third party. This restriction does not limit the right of Madison County Transit to use information contained in the data if it is obtained from another source without restriction.

For more than 65 years, Allied Universal® has been providing customized security solutions to meet the specific needs of clients large and small. We're committed to working with you to understand your industry and goals in order to create a security solution tailored to your unique requirements and managed by a team of professionals who can provide peace of mind and allow you to focus on your core business.

When you partner with Allied Universal, carefully screened and trained Security Professionals who are sensitive to your unique business



SECURITY PROFESSIONALS

Discover unparalleled security solutions that blend human expertise with cutting-edge technology.

Enhance your asset protection and ensure comprehensive site safety with our tailored services.



ENHANCED PROTECTION SERVICES

High-consequence threat mitigation experts for government and business entities. Beyond-conventional security approaches, including canines, executive protection, and advanced risk consulting.



EVENT SERVICES

Comprehensive event security, crowd management, and guest services capabilities tailored for the event and venue.

Specialists across sports, entertainment, convention, corporate, and large-scale or high-profile events.

environment, coupled with leading edge technology will provide the safety and security you require.

Engaged Security Professionals will enhance your brand and will be led by experienced, local managers. Real-time security technology solutions will increase operational efficiencies and validate the effectiveness of your program. This integrated combination of people plus technology allows you to focus on what matters to you with the confidence that you have a true security partner that is there for you every day.



INTEGRATED TECHNOLOGY SERVICES

Safeguard your people, assets, and reputation by leveraging a combination of trained professionals and consultants who understand the full security life cycle and the latest technology innovations.



PROFESSIONAL SERVICES

A trusted partner that offers diverse professional services to meet your needs, ensuring excellence and reliability in every aspect of your business operation and brand experience.



Selecting Employees for Your Unique Environment

When Security Professionals are well matched to the requirements of their post, they will be better engaged in their day-to-day responsibilities, provide better service for you, and stay in their position longer. Allied Universal® is dedicated to hiring, developing, and retaining top-quality Security Professionals who will be the best fit for your culture, understand your needs, and demonstrate ownership for your security success.



Our breadth of recruiting resources and reputation as a great place to work contribute to the more than one million candidates in our hiring pipeline. Proven processes and a robust applicant pool ensure our Security Professionals are the right fit and have the right skills for your environment. Allied Universal carefully tailors job descriptions to fit your needs and uses AU HireSmart®, our Artificial Intelligence (AI)-powered recruiting solution, to engage candidates and match their qualifications, interests, and preferences to the job most suited to their skills and personality.

Our application process doesn't stop at introductory screening. Initial interviews with candidates, scheduled quickly and automatically with AUHireSmart®, provide an opportunity to evaluate demeanor, attitude, and communications skills. Qualified candidates formally interview with our branch recruiters and hiring managers.

Stringent background screening is also an essential component in selecting high-caliber employees for Madison County Transit, and includes: Criminal Records Check, Social Security Check, Motor Vehicle Report (if driving), and 10-Panel Drug Test.

Accelerating Candidate Velocity

Getting the highest-quality applicants screened, trained and on post faster



Application completion rate is

150%

higher than traditional online methods

AI saves applicants

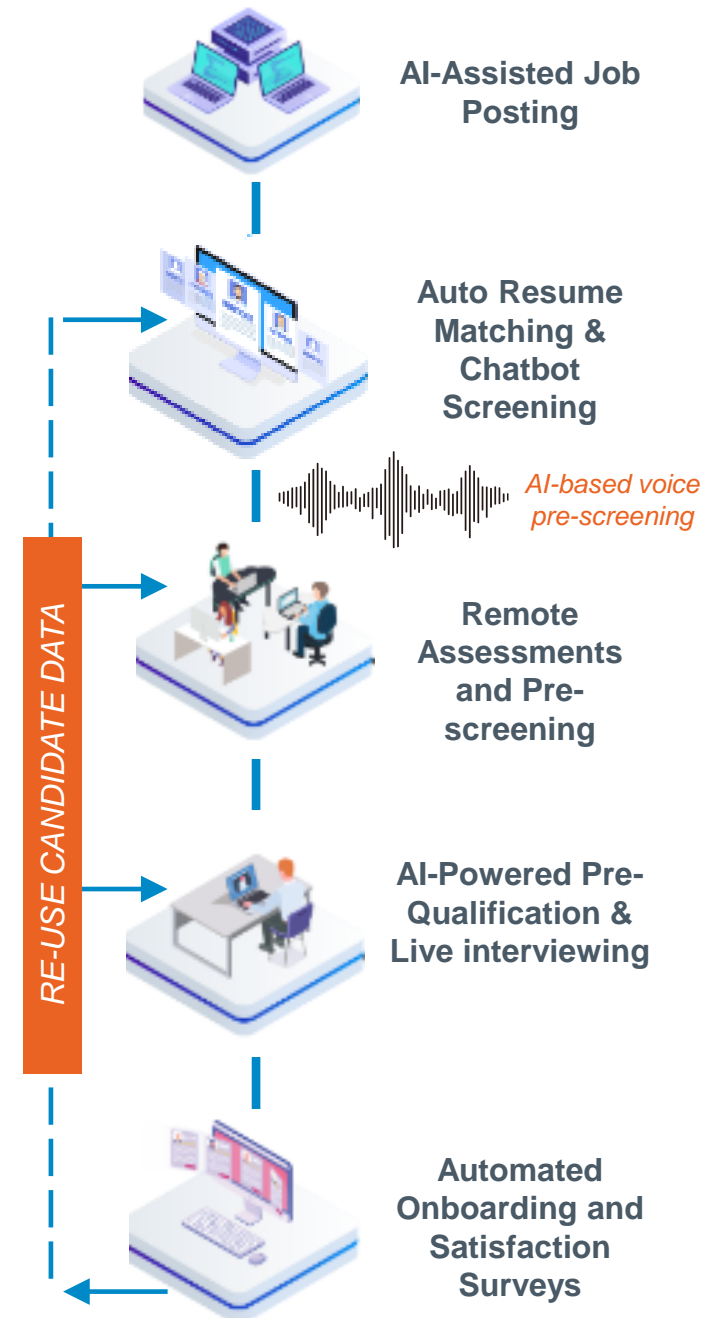
14 MINS

on average over manual entry

More than

85%

of candidates rate their AI application experience as positive





Customized Training for Your Security Program

Well-trained Security Professionals not only enhance safety, mitigate risk and maximize security for the people and assets at your site, but they also ultimately provide a higher return on your investment. Allied Universal Security Professionals undergo extensive and regular training, and become fully immersed in your business, procedures and company culture.

To ensure that Security Professionals at Madison County Transit have the knowledge and skills to serve you and to grow in their careers, training is not just provided but tested for retention and tracked to record completion.



ON-LINE, MOBILE WITH:

- Over 1,500 online training modules available 24/7
- Virtual and classroom instructor-led courses
- Industry and client-specific training
- Role-specific training academies that prepare them for future responsibilities and career opportunities



**SECURITY
PROFESSIONAL
ACADEMY**

**SECURITY
PROFESSIONALS**



**SECURITY
SUPERVISOR
ACADEMY**

**SITE/SHIFT
SUPERVISORS**



**SECURITY
MANAGEMENT
ACADEMY**

**FRONT-LINE
MANAGERS**
Account Managers,
Operations
Managers



**BUSINESS
MANAGEMENT
ACADEMY**

**BRANCH/CLIENT
LEADERS**
General Managers,
Branch Managers,
Client Managers



**LEADERSHIP
ACADEMY**

EXECUTIVE
Regional
Presidents,
Regional Vice
Presidents

Local Operating Model



Allied Universal's organizational model was designed to ensure our local teams are spending their time directly supporting our customers and employees. Leveraging the latest in technology solutions, our back-office functions have been centralized to provide more efficient and effective operational support. With dedicated teams focused on scheduling, invoicing and initial recruitment, our field personnel are free to focus on ensuring we fully meet your expectations without being bogged down with administrative responsibilities.

Management and Support Structure

With a focus on providing maximum support to our customers and employees. The Swansea, IL team will provide first level support to Madison County Transit. Staffed with a full

management and operations teams as well as training and human resources personnel.

The Swansea, IL team will provide:

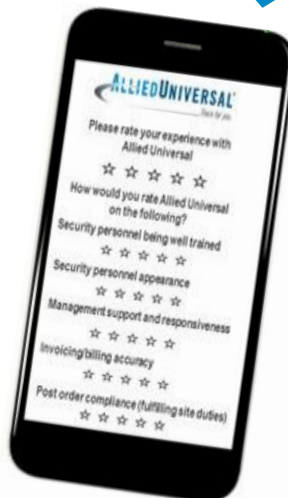
- Recruitment and hiring
- Background screening review
- Pre-assignment testing
- Pre-assignment training
- On-the-job training
- Supervision
- Continuing education
- Equipment procurement
- Customer support
- Review/write Post Orders
- Inspections and quality control
- Payroll and administrative functions
- Uniforms – new and replacement

Quality Control

Allied Universal® is dedicated to delivering top-tier security services. To maintain quality, we employ various assurance tools, including audits, evaluations and inspections. All accounts adhere to mutually agreed-upon standards, ensuring services exceed client expectations.

Continuous improvement is integral to our approach, facilitated by ongoing feedback from clients and Security Professionals.

How are we doing?



Client Satisfaction

Allied Universal Voice, our tool for tracking satisfaction and improving communication, employs real-time surveys to identify trends and guide initiatives for enhancing our clients' security programs.

Ensuring Madison County Transit's satisfaction and loyalty is a priority. We gather feedback through various channels, including transition assessments, client loyalty surveys and a real-time online tool, to continuously enhance our services based on your needs.

Technology That Creates Value

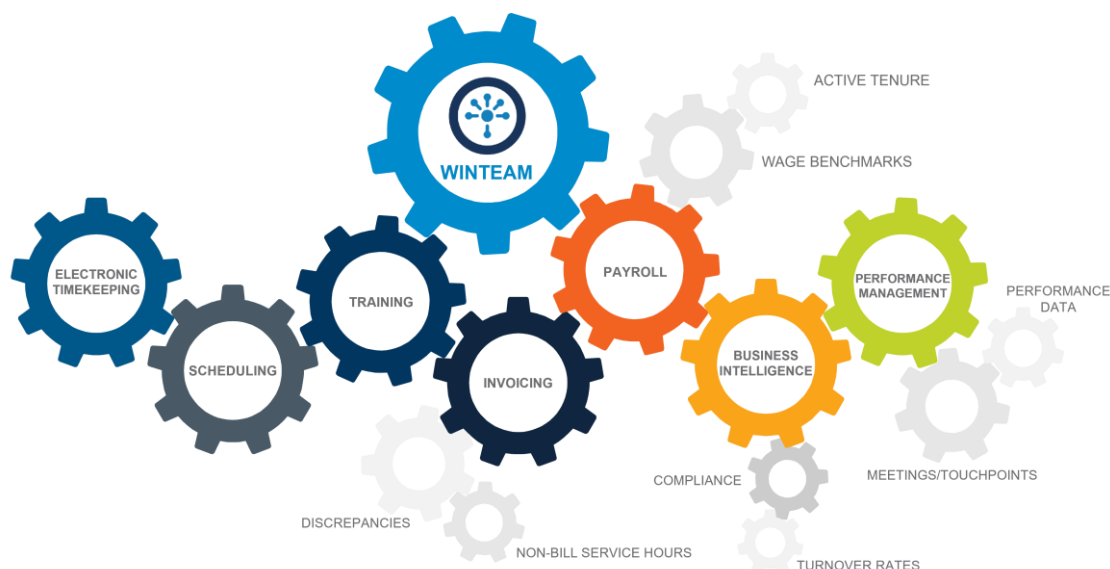
Allied Universal's business strategy enhances efficiency, communication, collaboration and overall effectiveness for our clients. This approach results in streamlined and precise business processes, increased transparency and enhanced value. We offer innovative solutions tailored to the specific needs of our clients, including:

Streamlined Communication:

Our internal communication system, **Mercury**, goes beyond traditional texting and radio communications. It simplifies directives and messaging through a secure online network, offering Operation Managers and Shift Leaders swift and responsive checks-and-balances.

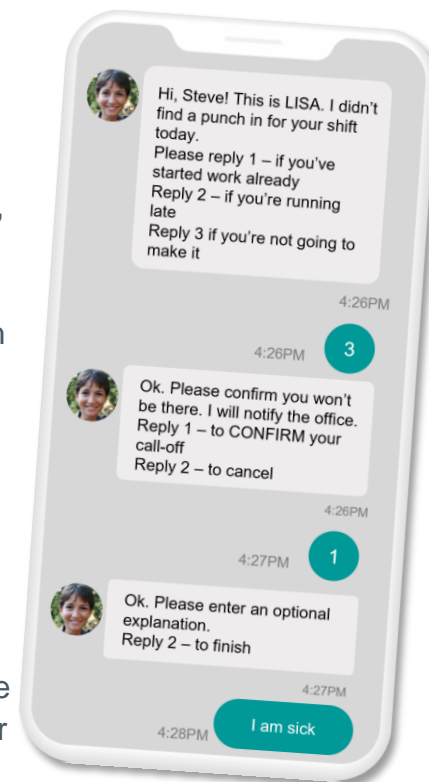


Accurate and Efficient Operations: **WinTeam**, our fully integrated ERP system, ensures accuracy in invoicing, scheduling, payroll and compliance management.



AI-Powered Support: Our Live Interactive Support AI (**LISA**) connects Security Professionals and operations teams with AI-powered automated and interactive text messaging. LISA enriches the experience for Security Professionals, offering automated timekeeping, intelligent scheduling and other employee-focused assistance through engaging and helpful interactions.

Advanced Business Intelligence: We leverage **DOMO**, our advanced business intelligence and analytics platform, to produce automated reporting that equips our operations and management teams with real-time insights, enabling them to make better decisions for optimal performance.



These proprietary programs enhance the efficiency of your security program, ensuring it is developed to meet your security and safety needs in the most efficient and productive manner possible. Whether you require incident management, tour management, visitor management, remote monitoring, security assessment or other technologies to bolster your security, Allied Universal is committed to providing the right solution for you.

HELIAUS®, an advanced AI-driven solution, transcends traditional risk management models. It offers a comprehensive workforce management system that provides real-time data visualization, efficient visitor and vehicle management, live automated post orders, zone-based smart sensors and dynamic tours. This sophisticated platform ensures Security Professionals stay connected, engaged and informed, contributing to the creation of safer and more secure environments.

VALUE TO YOU

With fully integrated security controls, HELIAUS allows you to visualize past, present and future conditions of your site, enabling immediate adjustments to your site's security operations. Operational metrics in HELIAUS provide a one-stop-shop for performance against SLAs.



ACHIEVE RESULTS YOU WANT

- Reduce Liability
- Reduce Costs
- Rapid Response
- Increase Safety
- Improve Compliance
- Transparency and Accountability
- Proactively Mitigate Risks



GAIN INSIGHTS YOU NEED

- Access Real-Time Data
- View Sitemaps
- Customize Workflows
- Analyze Trends
- Create Reports
- Track Compliance
- Improve Communications
- Swiftly Respond to Incidents



Providing Seamless and Transparent Transitions

A smooth transition is vital for favorable first impressions with your stakeholders. Our Security Professionals, ready on day one, undergo thorough orientation, training and uniforming to minimize business disruption.

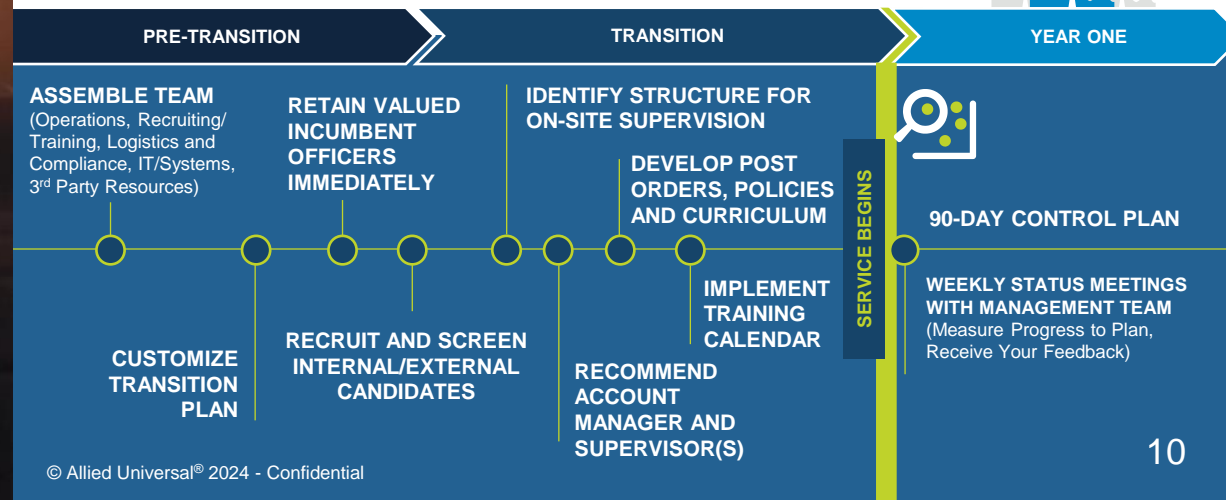
A dedicated transition team communicates with you, reviews the plan, and ensures constant and reliable security.

Retaining existing team members involves a comprehensive staffing strategy, with opportunities for them to meet our managers, learn about the company and undergo orientation and training if they meet qualifications.

A customized transition plan will include:

- Assessment of personnel needs
- Assignment of timetable and measurable goals
- Experienced transition management team assignments
- Thorough Security Professional recruiting, screening and selection
- Customized training manual
- Organized security force deployment
- Initial and on-site training

As an Allied Universal client, you will feel confident that you have a partner who truly understands your needs and aspirations.



SUMMARY OF INVESTMENT

Notes to Pricing

Pricing notes:

AUS would operate this site as a Union site per the current State of Illinois security agreement guidelines.

- This would require AUS to hold the current state wage rates for officers (agreed by both the state and AUS annually)
- The Bill Rate is a flat Rate provided by the state contract
- AUS would be required to bill back medical per the CBA which is \$1,049 per employee monthly for 2024 (rates could change in 2025 to meet the CBA)





Madison County Transit
1 Transit Ln
Pontoon Beach, IL 62040

There for you.

1 Security Professional 5 days a week (5am - 9pm)

NAME	WEEKLY HOURS	PAY RATES	BILL RATES	HOLIDAY/OT RATE	WEEKLY	MONTHLY	ANNUALLY
Security Professional	80.00	\$19.79	\$30.82	\$46.23	\$2,465.60	\$10,684.27	\$128,211.20
TOTAL Hours	80.00						
* Monthly average based on annual cost				Total	\$2,465.60	\$10,684.27	\$128,211.20

Equipment

Prices below reflect cost per unit if needed on site. These prices are included in the Estimated Annual Spend

	Monthly	Annual
(1) Smartphone with HeliAUS Technology	\$200.00	\$2,400.00
Total	\$200.00	\$2,400.00

Billed as Incurred Items

	Monthly	Annual
*Holidays (Non-Union Recognized 7 per year)	\$102.73	\$1,232.80
** 2024 Medical Insurance (Plan Single Party - \$1,049.00 per employee)	\$ 1,049.00	\$2,098.00
Enrolled Employees (#)	2	
****PTO (Years 1-4 = 40 hours, Years 5-9 = 80 hours, Years 10+ = 120 hours)	\$0.00	\$4,931.20
Total	\$2,200.73	\$31,340.00

ESTIMATED ANNUAL SPEND \$13,495.93 \$161,951.20

NOTES TO PRICING

*HOLIDAYS - Allied Universal recognizes the following 7 holidays:

New Year's Day	President's Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Day	

**Medical Insurance is billed per employee per the Union State CBA.

*****Vacation, Allied Universal will offer PTO (Years 1-4 = 40 hours, Years 5-9 = 80 hours, Years 10+ = 120 hours) Per CBA

Additional Coverage: If additional officer coverage is needed outside the normal schedule or for special events, the bill rate will be \$45 per hour for additional coverage. Additional hours requested for specific officers by the customer resulting in overtime will be charged at the Premium Rate outlined in the pricing document.

NOTE: Current pricing is based on current state mandates, any changes will be passed on to the client.

Client understands and agrees that by ordering and receiving the HELIAUS Technology Platform which may include all or some of the HELIAUS Mobile and HELIAUS Portal components (the "HELIAUS Services") from Allied Universal, Client agrees to the HELIAUS Software-as-a-Service (SaaS) Terms in full ("the HELIAUS Terms"), and same shall solely govern the provision of the HELIAUS Services; provided, however, the invoicing, payment, and billing terms for the HELIAUS Services shall be governed by this Agreement. The Parties acknowledge and agree that the HELIAUS Services are otherwise separate and distinct from the Services under this Agreement, and that any use or non-use of the HELIAUS Services shall not expand the Allied Universal scope of Services and/or liability hereunder. The HELIAUS Terms may be found at www.aus.com/service-terms and by signing the Agreement Client acknowledges receipt and agrees to the HELIAUS Terms.



There for you.

Madison County Transit
1 Transit Ln
Pontoon Beach, IL 62040

1 Security Professional 6 days a week (5am - 9pm)

NAME	WEEKLY HOURS	PAY RATES	BILL RATES	HOLIDAY/OT RATE	WEEKLY	MONTHLY	ANNUALLY
Security Professional	96.00	\$19.79	\$30.82	\$46.23	\$2,958.72	\$12,821.12	\$153,853.44
TOTAL Hours	96.00						
* Monthly average based on annual cost				Total	\$2,958.72	\$12,821.12	\$153,853.44

Equipment

Prices below reflect cost per unit if needed on site. These prices are included in the Estimated Annual Spend

	Monthly	Annual
(1) Smartphone with HeliAUS Technology	\$200.00	\$2,400.00
Total	\$200.00	\$2,400.00

Billed as Incurred Items

	Monthly	Annual
*Holidays (Non-Union Recognized 7 per year)	\$123.28	\$1,479.36
** 2024 Medical Insurance (Plan Single Party - \$1,049.00 per employee)	\$ 1,049.00	\$3,147.00
Enrolled Employees (#)	3	
****PTO (Years 1-4 = 40 hours, Years 5-9 = 80 hours, Years 10+ = 120 hours)	\$0.00	\$4,931.20
Total	\$3,270.28	\$44,174.56

ESTIMATED ANNUAL SPEND	\$16,702.33	\$200,428.00
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NOTES TO PRICING

*HOLIDAYS - Allied Universal recognizes the following 7 holidays:

New Year's Day	President's Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Day	

**Medical Insurance is billed per employee per the Union State CBA.

*****Vacation, Allied Universal will offer PTO (Years 1-4 = 40 hours, Years 5-9 = 80 hours, Years 10+ = 120 hours) Per CBA

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Wages

In today's labor market, the wage of the Security Professional is a significant variable in the quality of your program. It is essential that the right wage is offered in order to ensure a safe and secure environment, build stakeholder confidence and protect Madison County Transit's brand.

401(k) Retirement Plan

Allied Universal® employees are eligible to enroll in our 401(k) retirement savings program anytime following six months of employment.

Proposed Holidays

Allied Universal recognizes the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

All employees who work on a designated holiday will receive 1.5 times their wage rate for hours worked. Allied Universal will invoice 1.5 times the hourly billing rate for hours worked on the designated holidays. Holiday billing may or may not be included in our annual budget **estimate or standard billing rates**.

Overtime

Any requested security coverage outside of the contractual hours will be charged at the agreed upon Overtime rate.

Billing Frequency and Payment Terms

Allied Universal will invoice Madison County Transit on a weekly basis for all scheduled services for the preceding weekly period (starting on Friday and ending the following Thursday) based upon the rates listed above. All invoices are due net 10 days.

Rate Increases

Billing rates will increase annually by 3% or by the percentage increase in certain agreed upon costs incurred by Allied Universal, whichever is greater. Our rates during the term will be subject to adjustment to reflect any increases in our costs related to medical, welfare and other benefits and related costs, which may include, without limitations, costs incurred by Allied Universal pursuant to applicable federal, state and/or local law, including without limitation Health Care Reform Legislation Costs.

Additional benefits include (details provided in appendix)

- Paid Time Off
- Medical Insurance
- Dental and Vision Insurance
- Disability Insurance
- Life Insurance
- Education Assistance
- Commuter Benefits Program
- 401 (k) Retirement Plan
- Employee Assistance Program
- PerkSpot Discount Program

NOTE:

Allied Universal reserves the right to change, amend or terminate the benefits programs and its options at any time. Pricing of wages are valid for 30 days.



Why Allied Universal?

Comprehensive Security Solutions: Tailored offerings for businesses of all sizes and industries.

Expert Team: We use AI-driven recruitment to assemble the right team, prioritize employee benefits, ensuring engagement, satisfaction and productivity.

Proactive Security Approach: Significant investment in Security Professional training to prevent incidents proactively.

Local Management, Global Expertise: Experienced local managers provide support, understanding local challenges and community needs.

Cutting-Edge Technology: Utilize advanced tech for real-time transparency, cost reduction, efficiency improvement and risk mitigation.

Seamless Transition: Minimize disruptions with a smooth handover, working seamlessly with existing security teams.

Value and Transparency: Clear pricing, extensive resources and unparalleled expertise demonstrate our commitment to client value.

Conclusion

Allied Universal, your trusted security partner, is dedicated to optimizing services for your security and safety needs. We eagerly anticipate the opportunity to demonstrate our commitment to Madison County Transit's success.

Allied Universal is There for you.®



APPENDIX



SECURITY PROFESSIONALS

- Security Officers
- HELIAUS® AI Security
- Government Security Services
- Armed Security
- Custom Protection Officers
- Vehicle and Bike Patrol
- Visitor and Concierge Management
- Weapons and Explosive Detection



INTEGRATED TECHNOLOGY SERVICES

- Security Lifecycle Services
- Security Assessments
- Video Surveillance
- Access Control
- Intrusion Detection
- Identify Management
- GSOC as a Services
- Hosted and Managed Services
- Monitoring and Response
- Fire Alarm Services
- Robotics and Autonomous Technology
- Emergency Communication
- Security Program Analytics by HELIAUS®



ENHANCED PROTECTION SERVICES

- Active Law Enforcement
- Canine Security
- Disaster and Emergency Response
- Executive Protection
- Intelligence as a Service
- Investigations
- Risk and Vulnerability Consulting
- SmartTech® and CBRNE Screening



EVENT SERVICES

- Crowd Management
- Event Security Staffing
- Event Special Services
- Corporate Events
- Event Technology
- Red Team Audits



PROFESSIONAL SERVICES

- Janitorial Services
- Facility Maintenance Services
- Insurance Claim Solutions
- Workforce Solutions
- Cash Inventory Management Solutions
- Electronic Monitoring

APPLICATION REVIEW & ASSESSMENT

- Careful analysis focuses on employment history and stability, and on experience/qualifications specific to the job opening.

INTERVIEWS

- Initial interview assesses punctuality and appearance and clarifies points of the candidate's application. Multiple interviews may be conducted. Candidates progressing beyond this level attend our orientation program.

ELECTRONIC I-9 and E-VERIFY

- Employment verification is completed to present proof of eligibility to work in the U.S. All potential employees are processed through E-Verify, the government's employment eligibility system.

MANAGEMENT TESTING

- May involve one or more behavioral assessment tools to help assess candidates' management abilities, drive, maturity and people skills, and evaluate whether they are a good fit for the position.

SOCIAL SECURITY TRACE

- Run on each candidate to verify identify and history of addresses. The latter is used to assure all associated addresses are considered when determining states and countries to be included in the criminal background check.

EDUCATION & EMPLOYMENT VERIFICATION

- In the event that the contract requires education and/or employment verifications, these services can be completed for a nominal fee.

CRIMINAL BACKGROUND CHECKS

- Prior to being assigned, each employee undergoes a criminal records background check (except where such is conducted as part of the state guard licensing agency). Where required, fingerprints are taken and submitted to the appropriate law enforcement agency for a detailed background investigation. Statewide criminal checks are also conducted when required.

NATIONAL SEX OFFENDER REGISTRY (except CA and NV where checks can only be done in accordance with state law)

- This step searches the Federal Department of Justice database, which includes real time listings of registered sex offenders. By searching the DOJ, the most complete and current report is available.

PRE-EMPLOYMENT DRUG TESTING

- Oral ten-panel drug tests are completed prior to assignment for all applicants. Lab urinalysis testing is available at an additional charge.

MOTOR VEHICLE REPORT

- Security Professionals designated to drive a vehicle are subject to Motor Vehicle Report checks to verify driving eligibility and must complete on-site training before they can operate a vehicle.

INTEGRITY/HONESTY ASSESSMENT

- Behavioral Assessments are available on a pre-placement basis to evaluate attitudes and behaviors linked to integrity, honesty, trustworthiness and customer service aptitude. Assessments are predictive (no guarantee of performance or behaviors); available for an additional charge.

We keep our Security Professionals happy and performing at their best through competitive pay, benefits, and a focus on career development. This includes strong leadership, advanced AI-based hiring practices, thorough training, and opportunities for growth. We also provide ongoing feedback and offer numerous programs to keep our team motivated:

- Employees can receive their pay through direct deposit or as a **Cash Pay Card** (where permitted and with the option of a branded debit card and checks to avoid incurring fees).
- **DailyPay** allows employees to track their pay after every shift and provides on-demand access to their earnings with tools to budget and plan for expenses.
- **Educational Assistance:** Includes up to \$3,000 toward the cost of tuition and qualified expenses. We partner with over a dozen colleges/universities to offer tuition discounts. We also award up to ten annual scholarships of up to \$1,000 to the children of our employees.
- **Commuter Benefits Program:** Funds deducted through payroll on a pre-tax basis.
- **Paid Time Off, 401(k) and Holidays**
- Our **Employee Assistance Program** assists employees in resolving personal

circumstances that could impact their work performance.

- We offer fringe benefits exclusively to our employees for personal use through **PerkSpot**. Some of these benefits include discounts on fitness memberships, cellular phone plans, retail merchandise and credit union access. Employees benefit from special savings and offerings from partners, including Sprint, AT&T, Verizon Wireless, DIRECTV, Dell Computers, VPI Pet Insurance, GlobalFit, and H&R Block.
- **Purchasing Power:** a program that allows employees to purchase brand name computers, appliances, furniture, TVs and more through payroll deduction.

We believe top performance that is rewarded is also repeated. We run several **Recognition Programs** designed to encourage excellence and boost morale. These range from recognizing Security Professionals' good performance in our many internal publications to distributing certificates of achievement and monetary rewards; and from distinguishing officers with awards such as "You're Phenomenal" and the coveted Hero Award and Hero of the Year.

NOTE: Allied Universal reserves the right to change, amend, or terminate the benefits programs and its options at any time.





MILITARY STYLE

Ideal for security programs that demand a high level of security presence

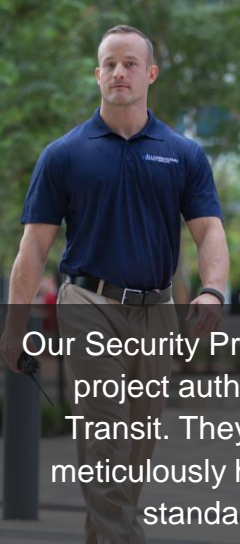
- Shirts in blue, white, tan or gray
- Shoulder epaulets
- Two pleated chest pockets with three-point flaps
 - Permanent military creases
 - Reinforced sewn-in badge tab
 - Pleated pockets with pen slot
 - Three-point scalloped flaps
- Flat front uniform pants in black, navy or heather gray
- Duty belt



BUSINESS CASUAL

Maintain a security identify in warm climates or environments that require high-activity patrols

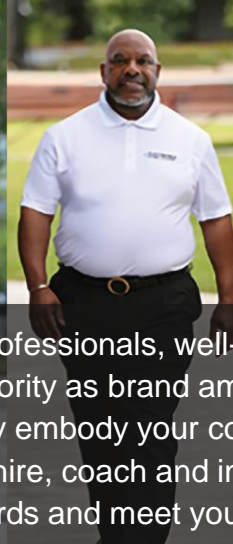
- Polo shirt in navy or white
- Allied Universal logo embroidered on the chest
- Khaki-style slacks
- Leather belt



HIGH VISIBILITY

High-visibility uniforms allow security professionals to be easily seen for information or as deterrents

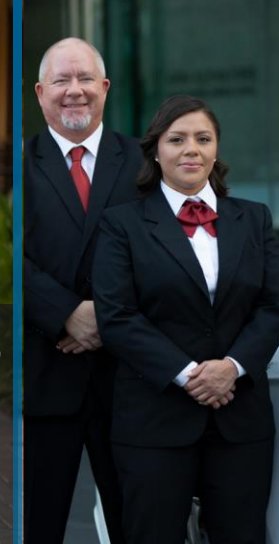
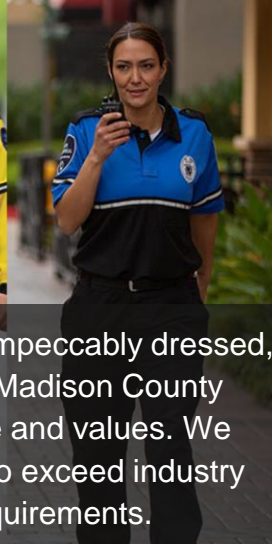
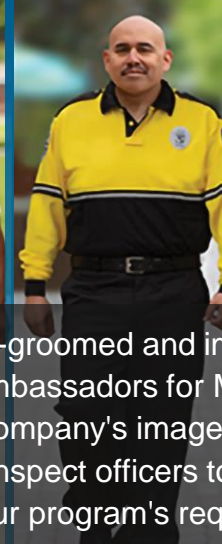
- Shirts in blue, white, tan or gray
- Shoulder epaulets
- Two pleated chest pockets with three-point flaps
- Permanent military creases
- Reinforced sewn-in badge tab
- Pleated pockets with pen slot
- Three-point scalloped flaps
- Flat front uniform pants in black, navy or heather gray
- Duty belt



EXECUTIVE STYLE

When customer service is key, our Executive uniform options provide a polished and professional appearance

- Single breasted gold button uniform blazer in black or navy
- Single breasted executive suit coat in black, navy, navy pinstripe or charcoal
- Polyester/cotton broadcloth executive dress shirts - white, French blue or light blue
- Pleated front executive dress slacks in black, charcoal or navy
- Leather belt



Our Security Professionals, well-groomed and impeccably dressed, project authority as brand ambassadors for Madison County Transit. They embody your company's image and values. We meticulously hire, coach and inspect officers to exceed industry standards and meet your program's requirements.



Allied Universal® offers diverse training programs promoting positive intergroup interaction, emphasizing workplace diversity, and fostering positive employee relations.

These initiatives guide employees in integrating

diversity and positive relations into their daily interactions.

Additionally, we actively engage with diverse local vendors and suppliers in the communities we serve, aligning with our Core Value of Caring to support and uplift diverse voices.

U.S. EMPLOYEE DIVERSITY

- Black/African American (41%)
- White-Not Hispanic (26%)
- Hispanic/Latino (17%)
- Two or More Races (3%)
- Asian (4%)
- American Indian/Alaskan Native (1%)
- Native Hawaiian/Other Pacific (1%)
- Did Not Disclose (7%)
- Women (33%)

**2023 DIVERSITY
PARTNER SPEND
\$260M**

CARE

We care about attracting and retaining the best people. Using our I Care Leadership ideals, we **provide a safe and inclusive environment** in which our people can excel and develop their careers.

CUSTOMER

We build strong connections with our customers as we **seek out and listen to diverse perspectives** to ensure everyone has a voice and their views are heard.

COMMUNITY

We make a positive impact on the communities we serve by adding value as an employer of choice and **working with all our stakeholders to do what's right.**

In an ever-evolving landscape of security challenges, the role of security vehicle patrol has become increasingly crucial in safeguarding assets, properties, and individuals. Security vehicle patrols serve as a dynamic and mobile deterrent, providing a visible and responsive presence that enhances overall safety and security measures.



- Window/door/lock checks
- Vehicle/illegally parked car reports
- Awareness for suspicious/unlawful activity
- Alarm response and violations
- Leaks and hazard reports
- Equipment and construction site inspections
- Visitor assistance or escorts
- Collaborating with first responders

ALLIED UNIVERSAL® VEHICLE TRAINING

- Driver/Vehicle Policy
- Rules on Vehicle Operations
- Patrol Driving
- Accident Reporting
- Vehicle Inspection Checklist
- Vehicle Trip Log
- Accident Reporting Procedures
- Driver Training Practical Checklist

VALUE TO YOU

- Protection during vulnerable hours
- Cost-effective alternative to on-site security
- Patrol professionals help maintain a safe environment at facilities by showing a regular presence
- Completely customizable to meet unique needs
- Alarm response
- Deter trespasses

RESOLUTION 25-08

AUTHORIZING AN AWARD OF CONTRACT FOR BEHAVIORAL HEALTH OUTREACH SERVICES

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, as a public transportation provider, serves all people, including individuals with persistent mental illness, substance abuse addiction, and a wide variety of needs including short-term and long-term homelessness; and,

WHEREAS, Chestnut Health Systems of Granite City, Illinois (Chestnut), is a private, not-for-profit 501(c)(3) charitable organization governed by a volunteer Board of Directors that offers a comprehensive scope of behavioral health and human services in Illinois and Missouri, including drug and alcohol treatment and prevention, mental health treatment and housing for persons with mental illness, applied behavioral research, training, and publications, and primary care treatment and preventative services; and,

WHEREAS, Chestnut currently provides behavioral health outreach services to St. Clair County Transit District in Illinois and to the Bi-State Development Agency (dba Metro) in Missouri and has experienced success in engaging with this population, connecting them to services, improving the quality of life for individuals, and enhancing the overall safety of transit for both systems; and,

WHEREAS, in an effort to better serve all residents, the District desires to assist these individuals by contracting with Chestnut which will provide trained behavioral health outreach workers to conduct outreach and engagement at transit stations, on buses, and on transit property to engage riders and where applicable, link them to necessary services, including those offered by Chestnut and other community agencies; Assist with transportation needs to service locations when interested and engaged riders are identified; and, in relation to all the foregoing, work in concert with Agency for Community Transit (ACT) staff, local law enforcement and emergency services, and local community agencies; and,

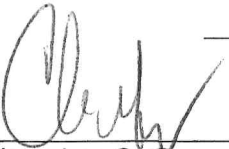
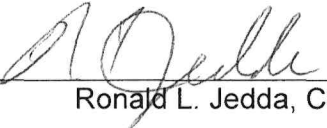

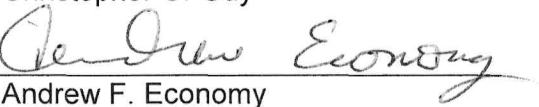
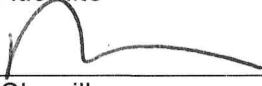
WHEREAS, the District has requested a detailed scope of work and budget proposal from Chestnut to provide behavioral health outreach services for the District; and,

WHEREAS, partial funding assistance for these services may be provided by the Illinois Department of Transportation, through its Downstate Operating Assistance Grants.

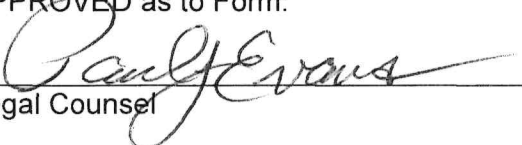
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A one-year contract be awarded to Chestnut Health Systems of Granite City, Illinois, in an amount not-to-exceed one-hundred fifty-one thousand, eight-hundred three dollars, (\$151,803.00) for in-person behavioral health outreach services to be conducted on District buses and on District property including transfer stations, park & ride lots, the MCT Trails, etc.
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 all action necessary to complete and perform all obligations associated with the contract, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

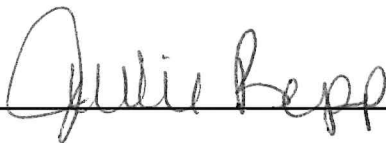
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, 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. A one-year contract be awarded to Chestnut Health Systems of Granite City, Illinois, in an amount not-to-exceed one-hundred fifty-one thousand, eight-hundred three dollars, (\$151,803.00) for in-person behavioral health outreach services to be conducted on District buses and on District property including transfer stations, park & ride lots, the MCT Trails, etc.
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IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.



August 15, 2024

Chestnut Health Systems

Madison County Transit (MCT)/Agency for Community Transit (ACT)
Pilot Project Proposal

Chestnut Health Systems, Inc. (Chestnut) – Duties and Responsibilities

Chestnut will recruit, hire, train, and maintain for the project behavioral health outreach workers and a management team to:

1. Conduct outreach and engagement at transit stations and on transit property to engage riders and where applicable, link them to necessary services, including those offered by Chestnut and other community agencies.
2. Assist with transportation needs to service locations when interested and engaged riders are identified.
3. In relation to all the foregoing, work in concert with Agency for Community Transit (ACT) staff, local law enforcement and emergency services, and local community agencies.

Chestnut's full-time staff will work forty hours per week, subject to Chestnut's regular time off policies. Chestnut's model for this project involves a team of 2-staff with diverse backgrounds in behavioral health and peer recovery, that will provide direct connections for those in need of mental health, substance use, primary care, as well as community and recovery supports. The team will provide engagements, screenings, and emergency planning such as safety and overdose prevention planning. They will also conduct outreach to ensure referrals are in place with local behavioral health and community agencies and provide transportation when applicable to directly connect riders to services. This outreach model has had success in several other projects and recently was put in place to expand the reach of Chestnut's teams on the trains in St. Clair County to also target the bus routes and better support the bus drivers in behavioral health related situations.

Chestnut's staff will also participate in required professional development to meet and obtain Chestnut training requirements and/or maintain applicable state credentialing for their positions. In addition, Chestnut will:

1. Provide a periodic accounting of project funds used in the performance of the services.
2. Create monthly, quarterly, and annual reports that document outcomes and activities and create other metrics to evaluate the services provided. These metrics may include, but are not limited to:
 - a) Demographic rider information
 - b) Number of riders encountered
 - c) Outcomes of encounters
 - d) Number of individuals enrolled in services
 - e) Referral sources
 - f) Partnerships developed
3. Continue working with ACT and MCT and other interested entities to evaluate the project and pursue additional funding to expand the project.

Madison County Transit/Agency for Community Transit– Duties and Responsibilities

MCT/ACT will:

1. Make available to Chestnut Health Systems staff performing the services, ACT road supervisors and additional staff for the purpose of coordination with the Chestnut team conducting outreach at the bus stations and on additional transit property.
2. Assist Chestnut with documentation, data collection, and support possible grant writing for additional funding.
3. Approval by MCT/ACT of Chestnut staff to freely move about the transit system, without applicable fees needed for transportation.

RESOLUTION 25-09

AUTHORIZING AN AWARD OF CONTRACT(S) FOR BUS SPARE PARTS

WHEREAS, on August 6, 2024, a request for Quotes (RFQ) was issued for the one-time purchase and delivery of certain spare parts for heavy-duty buses; and,

WHEREAS, bids were received from three vendors, and all bids were deemed responsive; and,

WHEREAS, contract awards, if any, are to be awarded based on the lowest, responsive and responsible bidders on a line-item basis or any combination of line items; and,

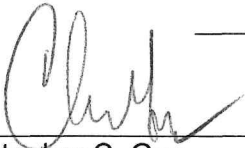
WHEREAS, the prices for lines recommended for award have been deemed fair and reasonable, and a responsibility determination review concluded that the bidders recommended for contract awards exhibit adequate organization and other characteristics necessary to provide the products and services; and,

WHEREAS, Section 5307 funding assistance will be provided by Federal Transit Administration at an 80/20 federal/local ratio.


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

1. Spare parts contracts be awarded to CIT Trucks LLC from in Troy, Illinois, for thirty-seven thousand nine hundred fifty-seven dollars and eighty cents (\$37,957.80), Cummins Inc. from St. Louis, Missouri, for eight thousand seven hundred seventy-three dollars and five cents (\$8,773.05), and Kirk's Automotive, Inc. from Detroit, Michigan, for seventeen thousand dollars (\$17,000.00).
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.

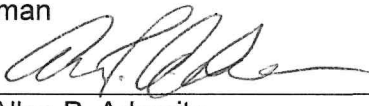
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.




Christopher C. Guy



Ronald L. Jedda, Chairman



Allen P. Adomite




Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



Legal Counsel

CERTIFICATE

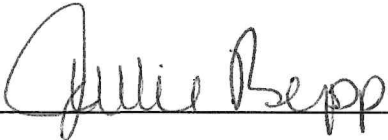
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, 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. Spare parts contracts be awarded to CIT Trucks LLC from in Troy, Illinois, for thirty-seven thousand nine hundred fifty-seven dollars and eighty cents (\$37,957.80), Cummins Inc. from St. Louis, Missouri, for eight thousand seven hundred seventy-three dollars and five cents (\$8,773.05), and Kirk's Automotive, Inc. from Detroit, Michigan, for seventeen thousand dollars (\$17,000.00).
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.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.



To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Katie Manno, Procurement Associate
Project: Spare Parts No. 25-1-22800
Date: August 28, 2024

A Request for Quotes (RFQ) was issued on August 6, 2024, for the purchase and delivery of spare parts for heavy-duty buses. The RFQ included line items for 5 parts.

Bids were received from the following three vendors: 1) CIT Trucks from Troy, IL; 2) Cummins Inc. from St. Louis, MO; 3) Kirk's Automotive, Inc. from Detroit, MI.

As part of the bid technical evaluation, line-item bids submitted with unapproved parts are considered non-responsive and removed from further consideration. The lowest priced bidder was then established based on each individual line item. The prices for lines recommended for an award have been deemed fair and reasonable.

Recommendation is being made for the following contract awards.

Description	Qty	Unit Cost \$	Total Cost \$	Award Recommendation
DPF Kit for Cummins L9 CM2350 L123B	20	\$1,897.89	\$37,957.80	CIT Trucks
DPF Kit for Cummins ISL9 CM2250	5	\$1,754.61	\$8,773.05	Cummins Inc.
Radiator/CAC assembly with ECM fans	4	-	-	-
Radiator/CAC assembly without ECM fans	2	-	-	-
Air cooled alternator	5	\$3,400.00	\$17,000.00	Kirk's Automotive, Inc.

Funding assistance provided by the Federal Transit Administration (FTA) at an 80/20 federal/local ratio.

RESOLUTION 25-10

AUTHORIZING AN AWARD OF CONTRACTS FOR DESIGN ENGINEERING SERVICES FOR THE ALTON TRAIL PROJECT IN ALTON, IL

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, District has adopted Resolution 23-11 authorizing the District's intent to obligate, commit and dedicate \$34,000,000 to support the development of future trail projects throughout Madison County; and

WHEREAS, District has adopted Ordinance 24-03 authorizing \$1,550,000 in the District's FY2025 budget and an additional \$1,400,000 in the District's FY2026 budget for the Alton Greenway project; and

WHEREAS, the District desires to execute an Intergovernmental Agreement to work with the City of Alton to create better trail connectivity from the Confluence Trail to the Vadalabene Trail and within Alton's Central Business District, via Alton's Riverfront Trail, with various potential improvements known as the Alton Trail Project; and

WHEREAS, the District intends to use local funds for said design engineering services for the Alton Trail Project; and,

WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist with the implementation of the aforesaid Alton Trail Project; and,

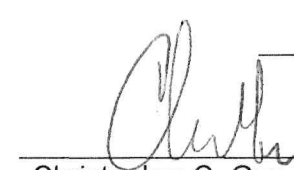

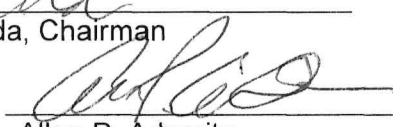
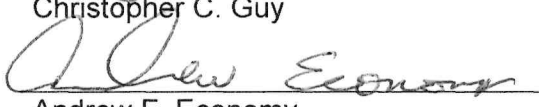
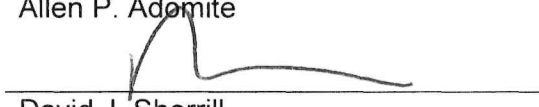
WHEREAS, the District has previously retained Sheppard, Morgan & Schwaab, Inc., of Alton, Illinois, to complete similar professional engineering and surveying services on the Alton Trail Project; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Sheppard, Morgan & Schwaab, Inc., of Alton, Illinois, to provide design engineering services for the Alton Trail Project in Alton, Illinois.


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

1. Madison County Mass Transit District authorizes the award of two contracts (proposals attached) to Sheppard, Morgan & Schwaab, Inc., Alton, Illinois, in the amounts of thirty-seven thousand dollars (\$37,000.00) and twenty-eight thousand (\$28,000.00) to provide design engineering services for the Alton Trail Project, located in Alton, 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 twenty-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the award of two contracts (proposals attached) to Sheppard, Morgan & Schwaab, Inc., Alton, Illinois, in the amounts of thirty-seven thousand dollars (\$37,000.00) and twenty-eight thousand (\$28,000.00) to provide design engineering services for the Alton Trail Projects, located in Alton, 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 twenty-ninth day of August 2024.





Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

July 26, 2024

City of Alton
101 E. Third Street
Alton, IL 62002
Attn: David Goins, Mayor

Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040
Attn: SJ Morrison, Managing Director

Re: Confluence Trail / Riverfront Trail
Design Proposal

Dear Mayor Goins and Mr. Morrison

Thank you for providing Sheppard, Morgan & Schwaab, Inc. the opportunity to submit our proposal to the City of Alton and Madison County Transit for engineering and land surveying for the proposed improvements along the Confluence Trail and the Riverfront Trail in Alton, IL as conceptually depicted on the attached MCT – Project Exhibit. We propose to complete bike trail construction plans for a new section of separated trail along Ridge Street near Russell Commons Park in Alton. In addition, the intersection of the existing trail and the connection to the Alton pedestrian bridge will be surveyed and evaluated for potential reconfiguration concepts. Attached you will find an outline of the scope of work for the project. The proposed services will be completed according to the attached Schedule of Hourly Charges at a not to exceed cost of \$37,000. Please let me know if you have any questions or require any additional information. Thank you again for the opportunity.

Respectfully,

SHEPPARD, MORGAN & SCHWAAB, INC.

A handwritten signature in blue ink, appearing to read 'Scott Weiner', written over a light blue horizontal line.

Scott Weiner, P.E.

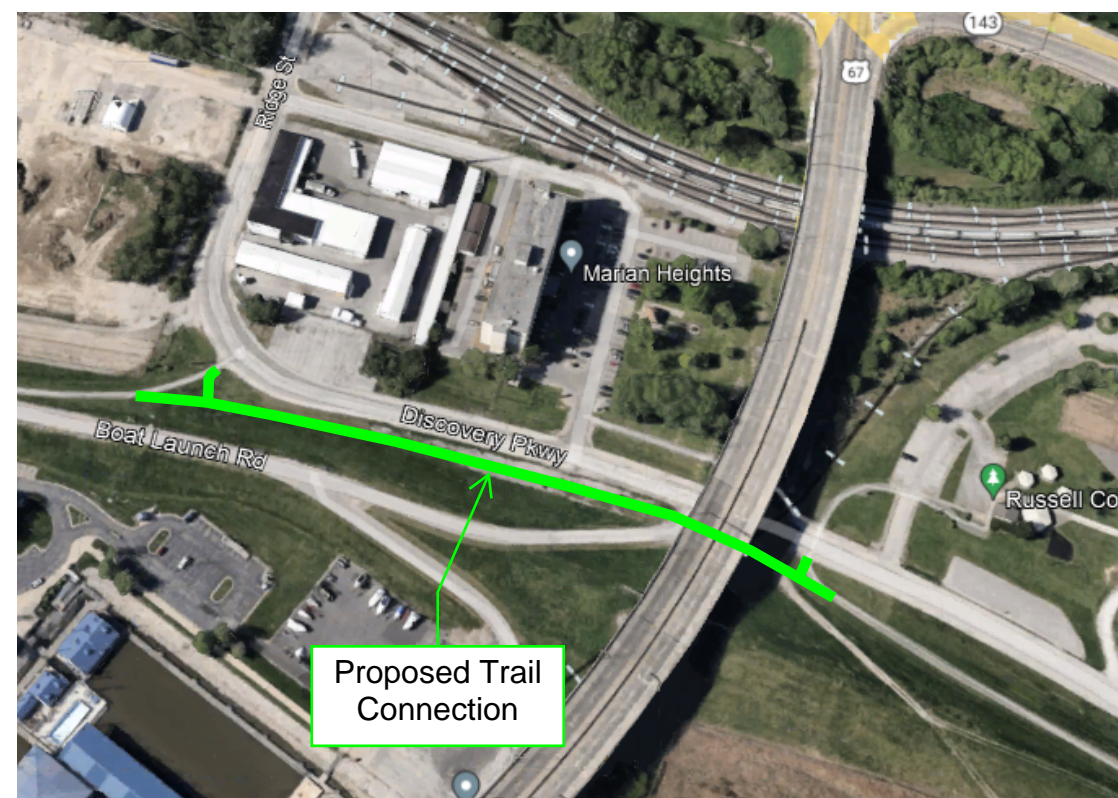
Enclosures

www.smsengineers.com

*Your Partners
in Progress*

215 Market Street
Alton, IL 62002

Phone: **618.462.9755**



Proposed Trail Connection

Confluence Trail



Riverfront Trail

Evaluate Trail Reconfiguration



Proposed Trail

Confluence Trail



Riverfront Trail

MCT - Project Exhibit

Scope of Work

- Land Surveying Services (Fee = \$7,500 / Duration = 3 weeks)
 - Perform topographic and boundary survey of the bike trail and adjacent area.
- Preliminary Plans (Fee = \$19,000 / Duration = 8 weeks)
 - Develop construction plans for the new section of trail along Ridge Street. Plans will utilize aerial photography and topographic survey data.
 - Submittal to WRDLD / Corps of Engineers for review and permit initiation.
 - Submittal to railroad serving parcel 23-2-07-13-13-301-003 (Blue Tee Corp) for review and permit initiation.
 - Develop concept plans for the intersection of the existing trail and the connection to the Alton pedestrian bridge.
- Final Plans (Fee = \$9,500 / Duration = 6 weeks)
 - Develop final construction plans for new section of trail along Ridge Street reflecting City of Alton, MCT, WRDLD, COE, and railroad review comments.
 - Develop final special provisions and bid package.
 - Develop refined concepts for the intersection of the existing trail and the connection to the Alton pedestrian bridge .
- Bid Assistance (Fee = \$1,000)
 - Respond to bidder's RFI's.
 - Attend pre-construction meeting, as coordinated by MCT.
- Engineering services do not include the following:
 - Soil borings or geotechnical coordination.
 - Environmental documents or permits (other than those included above).
 - Permit fees.
 - Right-of-way (ROW) documents such as easements, plats, legal descriptions, or ROW/easement negotiation.
 - Construction staking.
 - Construction material testing.



Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

SCHEDULE OF HOURLY CHARGES

Effective June 16, 2024

Office Administrative Staff	\$70.00
Technical Aide	\$65.00
Technician I	\$85.00
Technician II	\$100.00
Technician III	\$110.00
Technician IV	\$120.00
Technician V	\$130.00
Senior Tech	\$140.00
Surveying Manager	\$170.00
Engineer I	\$120.00
Engineer II	\$130.00
Registered Engineer I	\$140.00
Registered Engineer II	\$155.00
Registered Engineer III	\$165.00
Principal of Firm	\$185.00

If assignment requires payment of premium for overtime hours, these rates will be adjusted to include premium costs.

REIMBURSABLE EXPENSES

Reimbursement for items directly incidental to the completion of the work, shall be as follows:

Photocopies	\$0.30/each	Iron Pipes	\$5.00/each	Crew Truck	\$15.00/hour
Bulk Printing	\$0.25/page	Wood Stakes	\$1.00/each	Density Gauge	\$10.00/hour
Plan Prints	\$0.35/sq. ft.	Paint	\$12.00/can	Robotic T.S.	\$11.00/hour
Mylar	\$4.00/sq. ft.	Cylinder Molds	\$5.00/each	GPS Unit	\$17.00/hour
Color Plots	\$4.00/sq. ft.	Cylinder Breaks	\$25.00/each	CADD Time	\$8.00/hour
Postage	Actual Cost	Laredo Research	\$5.00/connection	Drone	\$25.00/hour
Mileage	IRS Rate				

Professional services furnished to Engineer by another organization shall be reimbursable at Engineer's actual cost plus 5 percent.

These rates are subject to change upon reasonable and proper notice. In any event, this schedule will expire and be superseded by a new schedule on or about June 15, 2025.

www.smsengineers.com

Schedule 2024 - Names
06/16/2024

*Your Partners
in Progress*

215 Market Street
Alton, Illinois 62002
Phone: **618.462.9755**



Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

July 26, 2024

City of Alton
101 E. Third Street
Alton, IL 62002
Attn: David Goins, Mayor

Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040
Attn: SJ Morrison, Managing Director

Re: West Broadway Traffic Study
Design Proposal

Dear Mayor Goins and Mr. Morrison

Thank you for providing Sheppard, Morgan & Schwaab, Inc. the opportunity to submit our proposal to the City of Alton and Madison County Transit to complete a traffic study along West Broadway in Alton, IL in the area shown on the attached MCT – Project Exhibit.

We propose to complete a traffic study along the West Broadway corridor to analyze the possibility of a westbound or eastbound traffic lane reduction. Attached you will find an outline of the scope of work for the project.

The proposed services will be completed according to the attached Schedule of Hourly Charges at a not to exceed cost of \$28,000. Please let me know if you have any questions or require any additional information. Thank you again for the opportunity.

Respectfully,

SHEPPARD, MORGAN & SCHWAAB, INC.

A handwritten signature in blue ink, appearing to read 'Scott Weiner', written over a light blue horizontal line.

Scott Weiner, P.E.

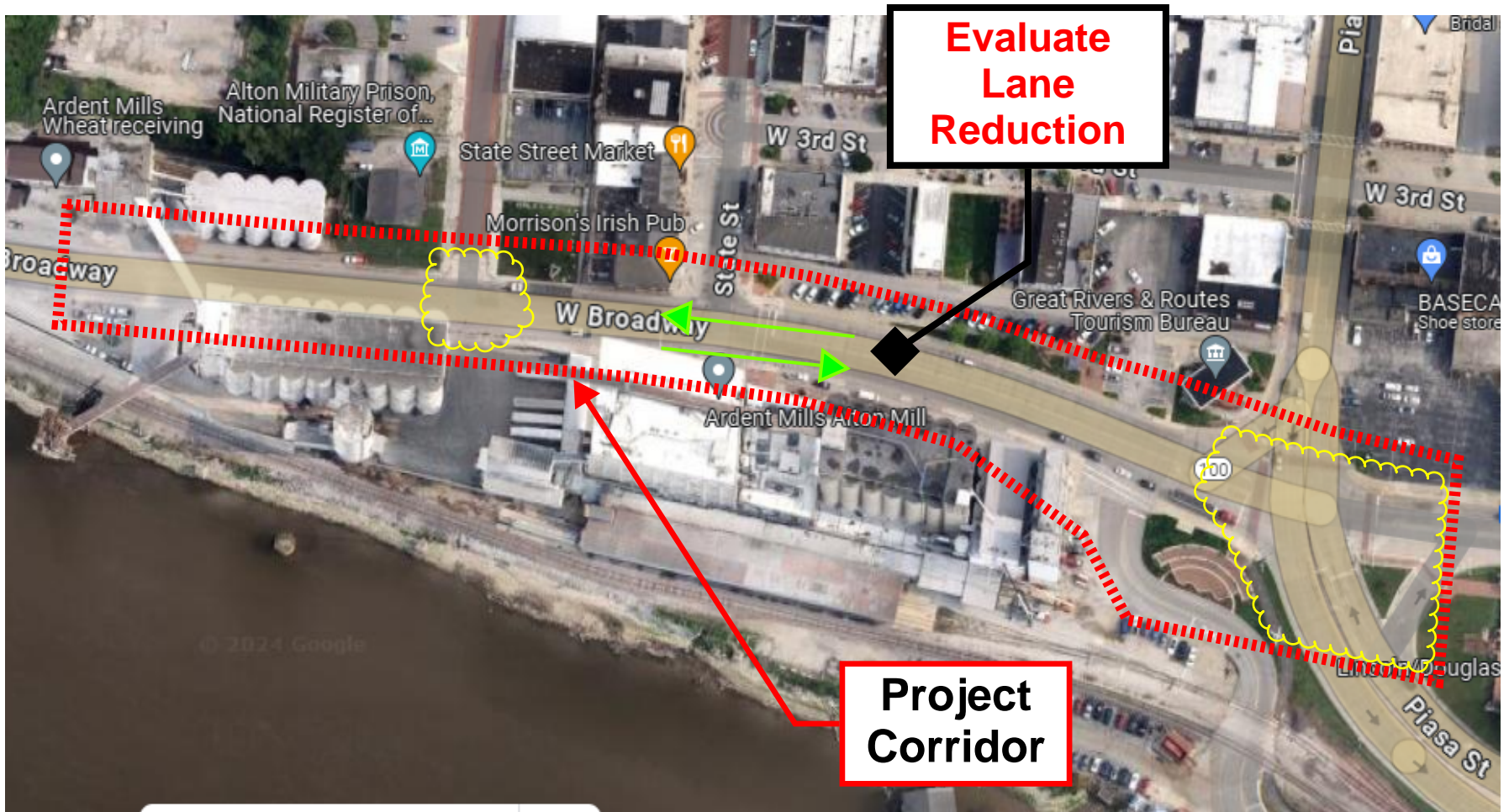
Enclosures

www.smsengineers.com

*Your Partners
in Progress*

215 Market Street
Alton, IL 62002

Phone: **618.462.9755**



**Area of 24 Hour
Traffic Count**

MCT - Project Exhibit

Scope of Work

- Develop Study Background (Fee = \$4,000 / Duration = 3 weeks)
 - Prepare base drawing for project area to be utilized for traffic study and preparation of exhibits.
- Perform Traffic Counts (Fee = \$5,000 / Duration = 3 weeks)
 - Perform 24-hour traffic counts utilizing video recorders on a typical weekday (Tuesday – Thursday).
- Perform Traffic Analysis (Fee = \$11,000 / Duration = 8 weeks)
 - Utilize traffic data to generate traffic analysis for existing conditions to generate present level of service.
 - Utilize traffic data to generate traffic analysis for proposed (lane reduction) conditions to generate proposed level of service.
- Prepare Exhibits / Provide Coordination (Fee = \$8,000 / Duration = 4 weeks)
 - Prepare exhibits presenting proposed lane reduction.
 - Coordinate project results with City of Alton and MCT)
 - Prepare submittals to IDOT.
 - Address IDOT comments.



Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

SCHEDULE OF HOURLY CHARGES

Effective June 16, 2024

Office Administrative Staff	-----	\$70.00
Technical Aide	-----	\$65.00
Technician I	-----	\$85.00
Technician II	-----	\$100.00
Technician III	-----	\$110.00
Technician IV	-----	\$120.00
Technician V	-----	\$130.00
Senior Tech	-----	\$140.00
Surveying Manager	-----	\$170.00
Engineer I	-----	\$120.00
Engineer II	-----	\$130.00
Registered Engineer I	-----	\$140.00
Registered Engineer II	-----	\$155.00
Registered Engineer III	-----	\$165.00
Principal of Firm	-----	\$185.00

If assignment requires payment of premium for overtime hours, these rates will be adjusted to include premium costs.

REIMBURSABLE EXPENSES

Reimbursement for items directly incidental to the completion of the work, shall be as follows:

Photocopies	\$0.30/each	Iron Pipes	\$5.00/each	Crew Truck	\$15.00/hour
Bulk Printing	\$0.25/page	Wood Stakes	\$1.00/each	Density Gauge	\$10.00/hour
Plan Prints	\$0.35/sq. ft.	Paint	\$12.00/can	Robotic T.S.	\$11.00/hour
Mylar	\$4.00/sq. ft.	Cylinder Molds	\$5.00/each	GPS Unit	\$17.00/hour
Color Plots	\$4.00/sq. ft.	Cylinder Breaks	\$25.00/each	CADD Time	\$8.00/hour
Postage	Actual Cost	Laredo Research	\$5.00/connection	Drone	\$25.00/hour
Mileage	IRS Rate				

Professional services furnished to Engineer by another organization shall be reimbursable at Engineer's actual cost plus 5 percent.

These rates are subject to change upon reasonable and proper notice. In any event, this schedule will expire and be superseded by a new schedule on or about June 15, 2025.

www.smsengineers.com

Schedule 2024 - Names
06/16/2024

*Your Partners
in Progress*

215 Market Street
Alton, Illinois 62002
Phone: **618.462.9755**

RESOLUTION 25-11

AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN SERVICES FOR THE ALTON STATION DRIVER RELIEF FACILITY

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 intends to develop a new Driver Relief Facility at the Alton Station in Alton, Illinois; and,

WHEREAS, the development of a new Driver Relief Facility at the Alton Station will greatly enhance operational efficiencies, better utilize driver resources and save the District operational expenses; and,

WHEREAS, the District intends to use a combination of Federal FTA 5307 funds and local funds in the cumulative, estimated amount of \$1,500,000 for the construction of the Driver Relief Facility at the Alton Station; and,

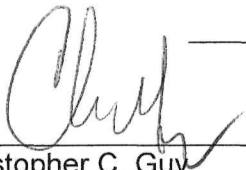
WHEREAS, the District requires the services of a qualified firm to provide design services to assist with the design and construction of the aforesaid Driver Relief Facility; and,

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 AAIC, Inc. of Belleville, Illinois, utilizing local funds, to provide design services for the design and construction phase of the Driver Relief Facility project.

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

1. Madison County Mass Transit District authorizes the award of a contract (proposal attached) to AAIC Inc. of Belleville, Illinois, in the amount of two hundred thirty-three thousand one hundred twenty-seven dollars (\$233,127.00) to provide design services for the Alton Station Driver Relief Facility, located in Alton, 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.

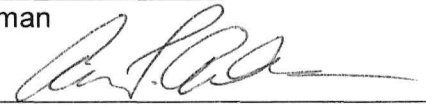
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.



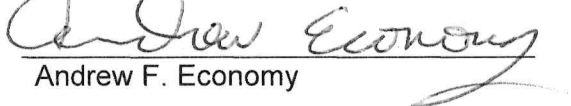
Christopher C. Guy



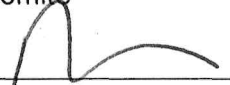
Ronald L. Jedda, Chairman



Allen P. Adomite



Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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


I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the award of a contract (proposal attached) to AAIC Inc. of Belleville, Illinois, in the amount of two hundred thirty-three thousand one hundred twenty-seven dollars (\$233,127.00) to provide design services for the Alton Station Driver Relief Facility, located in Alton, 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 twenty-ninth day of August 2024.





DESIGN SERVICES PROPOSAL

DRIVER RELIEF FACILITY | MADISON COUNTY TRANSIT

August 12, 2024

SJ Morrison
Madison County Transit
1 Transit Way
Pontoon Beach, Illinois 62040

Mr. Morrison,

Thank you for giving AAIC Inc. (Architect) the opportunity to submit a proposal for the New Driver Relief Facility for Madison County Transit (Client) located at the Alton Transfer Station. We are pleased to submit this Proposal for architectural and engineering services for your review and consideration. We have outlined our understanding of the Project and requested scope of services as follows:

PROJECT DESCRIPTION

The project involves the construction of an approximately 1,500-square-foot driver's relief facility, featuring a driver's lounge, kitchenette, and essential support/storage rooms. The building's exterior will be designed to harmonize with the surrounding station, incorporating brick veneer and slate shingles. Inside, the facility will offer a flexible workspace with seating for up to five drivers, along with amenities such as ice and vending machines, a kitchenette equipped with sink, microwave, mini-fridge, single-cup coffee brewer and cabinets.

Additionally, the project includes evaluating and enhancing access control and security measures at the existing station. The parking lot at 606 Belle Street, Alton, Illinois, will also receive significant upgrades, including pavement replacement, new striping, additional site lighting, security cameras, and the installation of a new monument sign.

SCOPE OF SERVICES

Professional Services provided under this proposal include the following:

- Architectural Design: **AAIC Inc.**
- Civil Engineering: **Juneau Associates, Inc.**
- Structural Engineering: **Fendrich Engineering, Inc. (T.B.D.)**
- Mechanical, Electrical, and Plumbing Engineering: **RTM Engineering Consultants**

ARCHITECTURAL SCOPE OF SERVICES

1. Schematic Design Phase Services
 - 1.1. Review the program and other information furnished by the Client for implementation into the Design.
 - 1.2. Assist Client in the refinement of the building program for implementation into the design documents.
 - 1.3. Develop architectural floor plans and 3D virtual model for use in preliminary development of floor plan layout of all project phases.
 - 1.4. Review laws, codes, and regulations applicable to the Architect's services.
 - 1.5. Coordinate with local building officials.

15 East Washington Street
Belleville, Illinois 62220
618-345-1270
www.aaicinc.com

- 1.6. Prepare and submit Schematic Design Documents to the Client. Included shall be schematic drawings, specifically: floor plans, area calculations, and exterior building elevations. Such documents shall be used by the Architect as the basis for establishing a conceptual cost estimate.
- 1.7. We anticipate the following meetings to occur during this phase:
 - Weekly virtual design review meetings with the Client.
 - One (1) in-person visit to coordinate with local building officials (if necessary).
2. Design Development Phase Services
 - 2.1. Based on the Client's approval of the Schematic Design Documents, the Architect shall prepare Design Development Documents for the Client's approval. These documents will further define the size, character, and component parts of the project and the major architectural, structural, plumbing, mechanical, and electrical systems. Included shall be those documents consisting of floor plans, roof plans, interior elevations, reflected ceiling plans, enlarged building plans, some key details, and preliminary material selections. Such documents shall be used by the Architect to update and adjust the conceptual cost estimate.
 - 2.2. The Architect will prepare one (1) exterior rendering. Additional color exhibits are not included and can be provided, if requested, as an Additional Service.
 - 2.3. Architect will attend weekly design review meetings with the Client.
3. Construction Document Phase Services
 - 3.1. Based on the Client's approval of the Design Development Documents, the Architect shall prepare one set of Construction Documents setting forth in detail the working drawings and technical specifications of the architectural work. Such documents shall be used by the Client to prepare final estimates and submit the drawings to the City of Alton to obtain necessary building permits.
 - 3.2. Assist in obtaining building permits and other approvals from agencies that have jurisdiction over the project.
 - 3.3. Incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents (incorporation of building permit review comments).
 - 3.4. Architect will attend weekly design review meetings with the Client.
4. Bidding Phase Services
 - 4.1. Following the Client's approval of the Construction Documents, the Architect shall assist the Client in (1) obtaining competitive bids; (2) confirming responsiveness of bids; (3) determining the successful bid, if any; and (4) awarding and assisting with contracts for construction.
 - 4.2. The Architect will attend pre-bid conference and address questions and respond to Contractor's Requests for Clarification.
 - 4.3. Respond to contractor's requests for clarification and issue addenda if deemed necessary.
5. Construction Administration Phase Services
 - 5.1. Review and approve Contractor's Submittals for general conformance with the Project's design intent.
 - 5.2. Provide consultation for the purpose of document clarification and interpretation, and if determined necessary by AAIC Inc., issue supplemental information to clarify portions of the documents.
 - 5.3. Review Contractor Monthly Applications for Payment and issue Certificates of Payment.
 - 5.4. Assist in the review of Contractor's requests for Change Orders.
 - 5.5. Assist with project closeout procedures including one (1) Punch List site visits with the Client and Owner and prepare a Certificate of Substantial Completion.
 - 5.6. Attend OAC (Owner/Client, Architect, Contractor) Meetings monthly.
 - 5.7. The Architect will make up to four (4) periodic on-site visits at appropriate intervals to the stage of construction to observe the progress of the Work for general conformance with the Construction Documents. Additional site visits, if requested by the Client, will be provided as an Additional Service.

CIVIL ENGINEERING SCOPE OF SERVICES

Produce site development plans for the proposed Driver Relief Facility consisting of the following:

1. Land Surveying:
 - 1.1. Collect topographical and property boundary data necessary to complete the design.
 - 1.2. Coordinate with utility companies to determine the location of existing utilities in the project area.
2. Design Phase Services
 - 2.1. Prepare an overall site plan depicting existing topographical items, proposed civil improvements, location of all removal items, driveways, parking areas and other surface features.
 - 2.2. Prepare a site grading and drainage plan showing existing and proposed contours, including select spot elevations for the purpose of grading and constructing site features. This plan will depict the method of general drainage of the site as affected by the proposed improvements. The work will include the design of storm sewers and inlets.
 - 2.3. It is anticipated that the building will be sited with the adjacent existing two parking spaces and that utilities within the existing building will be extended to the new building.
 - 2.4. Provide temporary erosion/sedimentation control details as required by the Illinois Environmental Protection Agency.
 - 2.5. Prepare any miscellaneous details for construction, including drainage structure details and other miscellaneous details deemed necessary.
 - 2.6. Prepare project technical specifications.
3. Bidding Phase Services
 - 3.1. Address questions during the bidding process and prepare addenda as required.
4. Construction Administration Phase Services
 - 4.1. Review and respond to Contractor's requests for information during construction.
 - 4.2. Review and provide comments on Contractor's material submittals.
 - 4.3. Perform a punch list walkthrough and prepare a report for the Civil-related improvements.

STRUCTURAL SCOPE OF SERVICES

1. Design Phase Services
 - 1.1. Provide structural design services for the new driver relief facility including foundations and load-bearing masonry walls. Truss design is a delegated design by truss supplier.
 - 1.2. Provide technical specifications pertaining to the structural engineer's scope of services.
2. Bidding Phase Services
 - 2.1. Respond to contractor's requests for clarification and issue addenda if deemed necessary.
3. Construction Administration Phase Services
 - 3.1. The Structural Engineer does not anticipate any site observation visits. Visits, if requested, will be provided as an Additional Service.
 - 3.2. The Structural Engineer will review for acceptance all requested shop drawings and submittals of structural elements; and respond to the contractor's requests for information during construction.

MECHANICAL, ELECTRICAL, PLUMBING (MEP) SCOPE OF SERVICES

1. Design Phase Services
 - 1.1. Assist in discussing and reviewing plumbing fixture requirements with the Illinois State Plumbing Inspector.
 - 1.2. Provide plumbing engineering services to facilitate the new plumbing for the kitchenette. It is anticipated that services will be extended from the adjacent building.
 - 1.3. Provide mechanical engineering services for new HVAC within the new facility. Design of a dedicated exhaust system is not included based on the anticipated equipment to be provided.
 - 1.4. Provide electrical engineering services for new lighting, lighting controls and receptacle power for the new facility. The Electrical Engineer will review existing power consumption information to determine if the existing 225 A service is capable of the additional electrical loads from the new facility. Design of parking lot lighting for the lot located at 606 Belle Street is included.
 - 1.5. Provide electrical engineering services for new ACS / VSS systems in accordance with the Client's current plans for upgrading equipment across the transit district.
 - 1.6. The Engineer(s) will attend three (3) review meetings with the Architect and Client to review design concepts.
 - 1.7. The Engineer will develop probable cost estimates for the MEP scope of work for the incorporating into the master estimate / cost budget.
 - 1.8. The Engineer will respond and incorporate review comments from the Client and AHJ as necessary. Comments outside the anticipated scope of services may result in Additional Services.
2. Bidding Phase Services
 - 2.1. Attend the pre-bid conference to review scope of work with the bidding contractors.
 - 2.2. Respond to contractor's requests for clarification and issue addenda if deemed necessary.
 - 2.3. Review Contractor bids for general compliance with project requirements.
3. Construction Administration Phase Services
 - 3.1. Review shop drawing submittals only for conformance with the quality stipulated in the design documents.
 - 3.2. Respond to contractor requests for information during construction.
 - 3.3. Conduct site observations during construction for observation of the installation and review for conformance with the design documents. For the purposes of this proposal, one (1) job site observation visit during construction has been included.
 - 3.4. Conduct a Punch List review near the end of construction and document such items for Client review.
 - 3.5. Record Documents: Provide record documents. Update construction documents to include field modifications as provided by the subcontractors.

EXCLUSIONS

The scope of services does not include:

1. Rendering and/or animations (photo-realistic/fully rendered), except as indicated above.
2. Services and work associated with value engineering and required drawings revisions after the Design Development Phase.
3. Furniture, furnishings, and equipment design and specification.
4. We do not include permit fees or fees to procure permits for this project.
5. Determination of Contractor construction means and methods.
6. Testing and inspection services and the related fees/costs during construction, including private utility locates and coordination.
7. Management of testing agencies providing inspection services.
8. Other services provided by Specialty Consultants not indicated above.
9. LEED Certification or sustainable project services including energy modeling services and photovoltaic systems. Energy modeling services can be provided as an additional service upon request.
10. Energy or similar rebate submissions.

11. A fire suppression system is not anticipated and therefore excluded.
12. Development of Building Information Models for post construction use.
13. Commissioning services. Commissioning services can be provided as an additional service upon request.
14. Investigation, metering, flow test or calculation of pressure or loads by means other than observation. Video inspections of utilities are excluded.
15. Structural design, evaluation, or improvements to existing structures.
16. This proposal does not include completing or ordering a title search, if a title commitment is needed to investigate and certify property information, such as utility easements, access agreements, etc. and the owner cannot provide one for the property.
17. Services relating to negotiation and acquisition of easements or right of way including land surveys and preparation of related documents.
18. This proposal does not include subsurface locates of any private utilities that are not indicated in record drawings or marked by an 811 utility locate request. The Civil Engineer can contract a private utility locator to provide this information as an additional service.
19. Construction Staking: This proposal does not include construction staking, construction as-built surveys, or any other construction related surveying items as standard service. As-built drawings and/or construction staking can be provided as an additional service by the Civil Engineer.

FEE PROPOSAL

For the Scope of Services outlined above and the attached Terms & Conditions, we propose a fixed fee, stipulated sum of **ONE HUNDRED SEVENTY THOUSAND THREE HUNDRED TWENTY-SEVEN DOLLARS (\$170,327.00)** plus reimbursable expenses incurred.

Schematic Design Phase Services	\$	31,990.00
Design Development Phase Services	\$	36,445.00
Construction Document Phase Services	\$	60,907.00
Bidding Phase Services	\$	7,465.00
Construction Administration Phase Services	\$	33,520.00
Total	\$	170,327.00

Reimbursable Expenses are in addition to the fees outlined above and included costs associated with printing, courier, overnight deliveries, mileage, drawing reproductions for Client review, bid documents, construction sets, and any travel expenses including meals, and lodging. Design material testing may consist of sewer camera inspections, roof core samples, or other necessary testing of materials for the development of construction documents. Design Material Testing will need to be approved by Client prior to commencement. For Reimbursable Expenses, the compensation shall be the direct expenses incurred by the Architect with no mark-up. Reimbursable expenses will be tracked and billed with monthly invoices.

We suggest budgeting an amount of **SIXTY-TWO THOUSAND EIGHT HUNDRED DOLLARS (\$62,800.00)**, which is allocated approximately as follows:

Printing, Delivery, Travel Expenses	\$	5,980.00
Design Material Testing	\$	2,500.00
Surveying	\$	13,020.00
Geotechnical Services	\$	4,500.00
Construction Observation	\$	36,800.00
Total	\$	62,800.00

HOURLY RATE SCHEDULE

For services beyond the scope identified in this proposal, or services considered as Additional Services, the following hourly rate schedule will apply:

AAIC Inc.	
Principal	\$230.00
Sr. Project Manager	\$190.00
Project Manager	\$155.00
Project Architect	\$145.00
Design Professional	\$125.00
Administrative	\$80.00

RTM Engineering Consultants	
Principal	\$250.00
Engineer VI	\$200.00
Engineer V	\$185.00
Engineer IV	\$175.00
Engineer III	\$155.00
Engineer II	\$140.00
Engineer I	\$125.00
Designer III	\$140.00
Designer II	\$125.00
Designer I	\$105.00
Draftsman	\$75.00
Clerical	\$70.00

Juneau Associates	
Professional VIII	\$200.00
Professional VII	\$185.00
Professional VI	\$160.00
Professional V	\$136.00
Professional IV	\$123.00
Professional III	\$107.00
Professional II	\$95.00
Professional I	\$81.00
Technician VI	\$132.00
Technician V	\$110.00
Technician IV	\$90.00
Technician III	\$80.00
Technician II	\$60.00
Technician I	\$55.00
Aide	\$42.00
Clerical	\$70.00

Fendrich Engineering, Inc.	
Structural Engineer	\$120.00

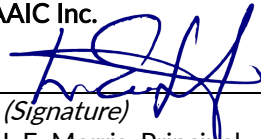
SCHEDULE

Upon approval of full design team start, we propose a design schedule (SD, DD, and CDs) of **twenty (20) weeks** with a breakdown as indicated below. The basis of this Proposal assumes Substantial Completion in October 2025.

- Design Start (September 2024)
- + 6 weeks = schematic design package
- + 4 weeks = design development package
- + 10 weeks = permit / bid package

Thank you for your continued confidence in AAIC Inc. We are very excited about the opportunity to work with you on this project. We trust you will find this proposal to meet your approval. Until such time as the Owner-Architect Agreement is executed, this Proposal and Terms and Conditions shall constitute the entire written agreement of the parties. Please return one signed copy as our authorization to proceed.

Sincerely,
AAIC Inc.



(Signature)
L.E. Morris, Principal

(Printed name and title)

Accepted by:
Madison County Transit

(Signature)

(Printed name and title)

(Date)

cc: Grant Ramsey - gramsey@aaicinc.com
Chris Schweiss - cschweiss@aaicinc.com
Mindy Lee - mlee@aaicinc.com

TERMS & CONDITIONS

DRIVER RELIEF FACILITY | MADISON COUNTY TRANSIT

This Agreement is effective between AAIC Inc. (Architect) and Madison County Transit (Client). For and in consideration of the benefits flowing to each party by the terms of this Agreement, the Architect and Client agree as follows:

CLIENT'S RESPONSIBILITIES

The Client shall provide full information about the objectives, schedule, constraints, and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Client shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Client's information. The Client shall furnish consulting services not provided by the Architect, but required for the Project, as noted in the Design Proposal - Exclusions. The Client shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in the Design Proposal. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Client in determining consulting services required for the Project. The Architect's services include the following consulting services:

- Civil Engineering
- Structural Engineering
- Mechanical, Electrical, Plumbing Engineering

BASIC SERVICES

Client hereby authorizes AAIC Inc. to perform the Basic Services described in the attached Design Proposal to this Agreement for the Project identified therein. The Basic Services shall be performed consistent with the milestone schedule reflected in the Proposal.

ADDITIONAL SERVICES

Additional Services shall be authorized in writing, however, AAIC Inc. may perform Additional Services without a written authorization from Client so long as AAIC Inc. promptly notifies Client that the services involved are Additional Services and will be billed per the Hourly Rate Table provided in the Design Proposal or a mutually agreed upon lump sum.

STANDARD OF CARE

The Architect will endeavor to perform its services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional practicing under similar circumstances. AAIC Inc. makes no warranty, express or implied, as to its professional services rendered under this Agreement.

BETTERMENT/UNJUST ENRICHMENT

If, due to AAIC Inc.'s negligence, a required item or component of the Project is inadvertently omitted from or considered an error in AAIC's Contract Documents and the required item or component is included in AAIC's written scope of services, AAIC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original Contract Documents. In no event will AAIC Inc. be responsible for any cost or expense that provides

betterment to, enrichment to or upgrades or enhances the value of the Project. Client shall provide documentation or information beyond that which is apparent by non-intrusive observations of the existing facility/site. The Client shall assume sole responsibility for all unforeseen issues.

COMPENSATION

Architect's Fee for the performance of the Basic Services will be invoiced to the Client monthly based on percentage completed. Reimbursable expenses will be invoiced as incurred. Hourly rates are subject to adjustment annually. If Client disputes any items in Architect's invoice for any reason, including the lack of supporting documentation, Client may temporarily delete the disputed item and pay the remaining amount to of the invoice. All invoices are due within 30 days of the invoice date. Architect reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

INSURANCE

Architect agrees to procure and maintain, at its expense Worker's compensation insurance as required by Statute; Automobile Liability insurance; Commercial General Liability insurance and, Professional Liability insurance for claims arising out of the performance of services under this Agreement cause by negligent acts, errors, or omissions for with Architect is legally liable. Upon request, Client shall be made and additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the Client for the claims covered by the Architect's insurance, subject to the limitation of liability contained in that Section as it appears within these Terms and Conditions. Nothing in this Agreement prohibits Architect from changing insurance carriers as long as the insurance provided by the new carrier is comparable to that provided by the previous carrier.

OWNERSHIP OF DOCUMENTS

All drawings, specifications and other documents prepared by or generated by the Architect for the Project (the "Documents") shall be treated as Architect's property, and Architect maintains and preserves all copyrights and other rights in the Documents. The Client is granted a conditional nonexclusive license to utilize the materials produced under this Agreement on this Project on this site only, which license is conditional upon payment in full to the Architect for all services performed or to be performed under this Agreement. The Client's license may be revoked upon any Client breach of this Agreement.

CONTROLLING LAW

This Agreement is to be governed by the laws of the State where the Project is located.

CLIENT'S NOTICE OF CLAIM, LIMITATION OF LIABILITY & DISCLAIMER OF CONSEQUENTIAL & SPECIAL DAMAGES

Client shall furnish Architect written notice of a claim that Architect has caused Client to suffer additional expenses or damages within five (5) days of the event or occurrence giving rise to the claim; otherwise, the claim shall be deemed waived.

DISPUTE RESOLUTION

Any and all claims and disputes and other matters in question timely preserved shall be subject to the following dispute resolution procedure: Project level representatives of the Client and the Architect, respectively, shall attempt to amicably resolve the matter; if the Project level representatives are unsuccessful, top level management of the Client and the Architect, respectively, shall attempt to amicably resolve the matter; if the top level management representatives are unsuccessful, the claim(s), dispute(s), breach(es), or other matter(s) shall be decided by Arbitration in accordance with the Construction Industry Arbitration Rules of American Arbitration Association, unless the parties mutually agree otherwise. The award rendered by the arbitrators shall be final, and judgement may be entered upon in accordance with applicable law in any court having jurisdiction thereof. The venue for the arbitration of any disputes shall

be in St. Clair County, Illinois. This agreement shall be interpreted and enforced according to the laws of the State of Illinois.

TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Client, the Architect shall be compensated for services performed. The Client's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Client may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

SUBSTANTIAL COMPLETION

Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Client can occupy or utilize the Work for its intended use.

WAIVER OF CONSEQUENTIAL DAMAGES

The Architect and Client waive claims against each other for consequential damages arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination.

LIMITATION OF LIABILITY

To the fullest extent permitted by law, the Client shall indemnify and hold harmless the Architect, and its agents and employees from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work.

REMODELING INDEMNIFICATION

Inasmuch as the remodeling and/or rehabilitation of an existing building requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without expanding additional sums of money, or destroying otherwise adequate or serviceable portions of the building, the Client agrees that, except for actual negligence solely on the part of the Architect, the Client will hold harmless, indemnify and defend the Architect from and against any and all claims arising out of the professional services provided under this Agreement.

HAZARDOUS MATERIALS OR TOXIC SUBSTANCES

The Client agrees to waive all claims against the Architect and its officers, directors, employees and subconsultants arising from or in any way connected with the existence of asbestos or any other hazardous materials or toxic substances on or about the site. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees, and subconsultants for any and all damages, liabilities, losses and claims of any kind or nature, including reasonable attorneys' fees and defense costs, including deductibles, arising in any way, in whole or in part, out of any negligence or claimed negligence of the Architect relating to the existence of asbestos or any other hazardous material or toxic substances on or about the site. The Architect shall not be responsible in any way for the discovery of hazardous materials or toxic substances or any safety precautions, including measures for the protection of the contractor or any subcontractor, not for the protection of the public. Such responsibility for safety precautions is and shall remain that of the Client and the Client's Contractor.

RESOLUTION 25-12

AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE NEW COLLINSVILLE PARK & RIDE

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 intends to develop a new MCT Park & Ride in Collinsville, Illinois; and,

WHEREAS, the development of the new Collinsville Park & Ride will provide greater efficiencies for the District and serve as a trailhead for the Schoolhouse Trail; and,

WHEREAS, the District has been awarded three million, two hundred fifty thousand dollars (\$3,250,000.00) in Rebuild Illinois funds for the construction of the new Collinsville Park & Ride; and,

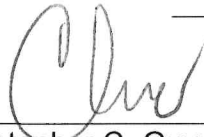
WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist with the implementation of the aforesaid Collinsville Park & Ride design and construction; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Oates Associates, Inc. of Collinsville, Illinois, utilizing local funds, to provide design engineering services for the design and construction phase of the Collinsville Park & Ride project.

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

1. Madison County Mass Transit District authorizes an award of a contract to Oates Associates, Inc. of Collinsville, Illinois, in the amount of fifteen thousand seven hundred dollars (\$15,700.00) to provide design engineering services for the new Collinsville Park & Ride, located in Collinsville, 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.

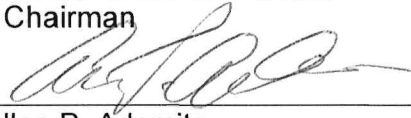
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.



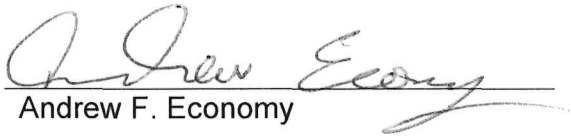
Christopher C. Guy



Ronald L. Jedda, Chairman



Allen P. Adomite

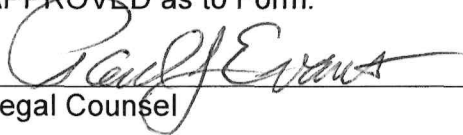


Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

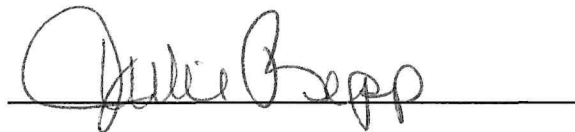
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc. of Collinsville, Illinois, in the amount of fifteen thousand seven hundred dollars (\$15,700.00) to provide design engineering services for the new Collinsville Park & Ride, located in Collinsville, 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 twenty-ninth day of August 2024.

A handwritten signature in dark ink, appearing to read "Julie Repp", is written over a horizontal line.

PROJECT:	MCT Collinsville Park-n-Ride
LOCATION:	Collinsville, IL
CLIENT:	Madison County Transit District
FIRM:	Oates Associates, Inc.
JOB NO.:	224089
CONTRACT:	Original

[illegible]

General

Services are requested to render professional surveying and engineering services for the conceptual design of a 75-space parking lot and on site detention basin, with parcel subdivision exhibits, at the future relocation of Freedom Drive located in Collinsville, IL 62234.

The Scope of Services is described in the following sections. The total estimated fee for these services is **\$15,700**.

Assumptions

We assume that the concept plan will require no final details of construction items, no specifications, and no job special provisions.

We assume an additional field survey will not be required. Existing survey, LIDAR and other resources will be utilized and will be sufficient for conceptual design. We will also use our McDonough Lake Road Extension plans as a baseline for the City's planned relocation of Freedom Drive.

The parking lot will be sized for 75 spaces, with a Bus Shelter. The Entrance will be from the relocated Freedom Drive to the of the Park-n-Ride site, and the exit will be to the south of the site.

The limits of work will be assumed to be shown below:



Task 1.0 – Survey Services (\$1,600)

The consultant's scope includes:

- Formatting of Existing Survey
- Integration of LIDAR contour data

Task 2.0 – Conceptual Site Design (\$9,700)

The consultant's scope includes:

- Site Layout
- Parking Lot Design
- Grading
- Plan Sheet Development, Including:
 - Site Plan
 - Grading
 - Striping Plan
 - Detention Basin Layout
- Quantities and Cost Estimate
- Submittal and Review
- Coordination Meeting and Response to Comments

Task 3.0 – Drainage Design (\$3,200)

The consultant's scope includes:

- Drainage Area Computations
- Storm Sewer Computations and Sizing
- Detention Basin Volume Sizing and Layout

Task 4.0 – Parcel Documentation (\$1,200)

The consultant's scope includes:

- Development of Parcel Exhibit

Excluded from the Scope of Services

The consultant's scope excluded:

1. Private Utility Locates
2. Design Of Erosion and Sediment Control/ SWPPP
3. Construction Plan Details
4. Job Specifications
5. Job Special Provisions
6. Parcel Legal Descriptions
7. Appraisal Plats
8. Property Negotiations and Acquisitions
9. Utility Easements

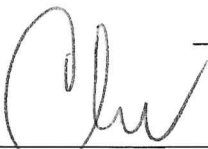




RESOLUTION 25-13

AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents property commonly described as 7620 Plummer Business Dr, Troy, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, 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. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents property commonly described as 7620 Plummer Business Dr, Troy, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.





40

US Highway 40

US Highway 40

Troy Rd

Plummer Business Dr

Formosa Rd

09-2-22-17-05-101-020

Commercial Dr

Formosa Rd

East-West Gateway COG, State of Missouri, Maxar, Microsoft, Esri Community
Maps Contributors, Metro East Park and Rec District, Missouri Dept. of
Conservation, Missouri DNR, © OpenStreetMap, Microsoft, Esri, TomTom,
Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US
Census Bureau, USDA, USFWS



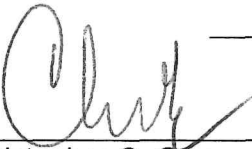
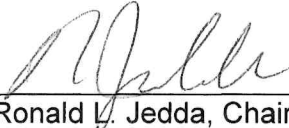
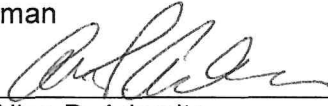
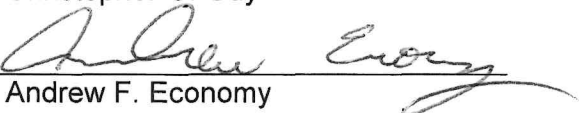
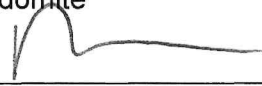
RESOLUTION 25-14

**AUTHORIZING THE ACQUISITION OF PROPERTY,
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

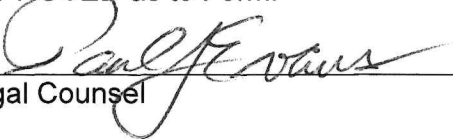
BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents a portion of the property generally to the west of Formosa Rd and north of Loyet Rd, Troy, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

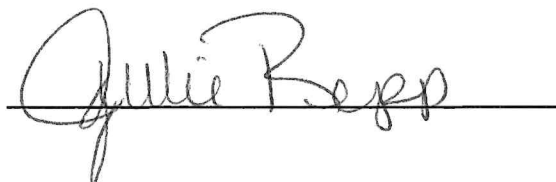
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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.

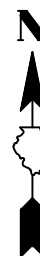
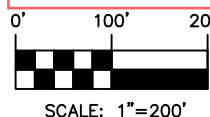
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents a portion of the property generally to the west of Formosa Rd and north of Loyet Rd, Troy, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.

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



N/F STEPHEN J. MATHERS & DIANNA K. TICKNER
09-1-22-18-00-000-008.001
BK 4074 PG 1956

POB
CENTER OF SECT. 18,
T3N, R7W

EASTERLY 842' (R) S. LINE NE 1/4, SECT. 18, T3N, R7W

N. LINE SE 1/4, SECT. 18, T3N, R7W

SOUTHERLY
50.00' (M)

N/F OSBORN DEVELOPMENT, LLC
09-1-22-18-00-000-008.002
DOC. NO. 2009R43770

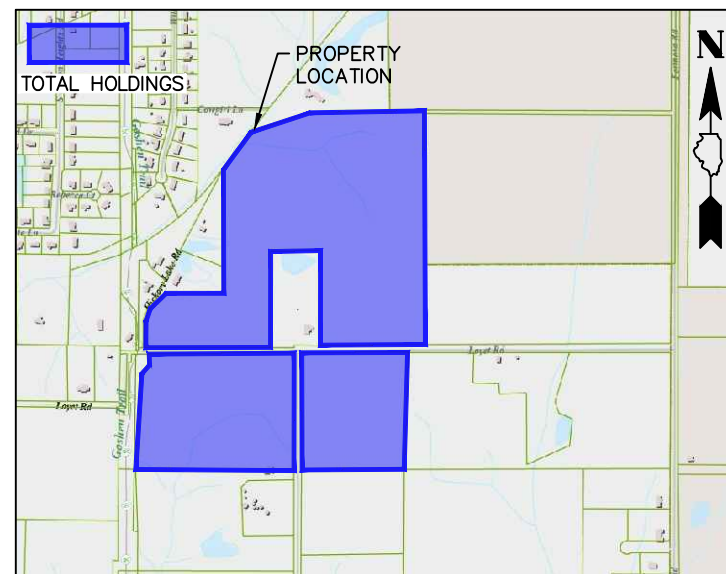
PROPERTY DESCRIPTION (PORTION TO BE ACQUIRED)

PART OF THE SOUTH HALF OF SECTION 18, TOWNSHIP 3 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER OF SAID SECTION 18; THENCE EASTERLY ON THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18, A DISTANCE OF 842 FEET TO THE EAST LINE OF A TRACT OF LAND DESCRIBED AS PARCEL 7, TRACT 1 IN THE DEED TO THE RAYMOND A. POLETTI AND DELORES M. POLETTI REVOCABLE LIVING TRUST, RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS IN BOOK 3814 ON PAGE 1767; THENCE SOUTHERLY ON SAID EAST LINE, 50.00 FEET; THENCE WESTERLY ON A LINE BEING 50.00 FEET SOUTHERLY OF AND PARALLEL WITH SAID NORTH LINE; THENCE SOUTHWESTERLY ON A LINE BEING 50.00 FEET SOUTHEASTERLY OF AND PARALLEL WITH THE SOUTHEASTERLY LINE OF A TRACT OF LAND DESCRIBED AS PARCEL 1 IN THE DEED TO STEPHEN J. MATHERS AND DIANNA K. TICKNER, RECORDED IN SAID RECORDER'S OFFICE IN BOOK 4074 ON PAGE 1956; THENCE SOUTH 38 DEGREES 52 MINUTES 10 SECONDS WEST ON A LINE BEING 90.00 FEET SOUTHEASTERLY OF AND PARALLEL WITH THE SOUTHEASTERLY LINE OF LOT 1 OF THE 1ST ADDITION TO ARTH ESTATES, REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN SAID RECORDER'S OFFICE IN PLAT BOOK 49 ON PAGE 128; THENCE SOUTH 00 DEGREE 58 MINUTES 40 SECONDS WEST ON A LINE BEING 60.00 FEET EASTERLY OF AND PARALLEL WITH THE EAST LINE OF LOTS 3 AND 4 OF HICKORY LAKES ESTATES, REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN SAID RECORDER'S OFFICE IN PLAT BOOK 41 ON PAGE 70, A DISTANCE OF 916.90 FEET; THENCE NORTH 89 DEGREES 38 MINUTES 40 SECONDS WEST ON A LINE BEING 60.00 FEET SOUTHERLY OF AND PARALLEL WITH THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 457.20 FEET; THENCE SOUTH 45 DEGREES 28 MINUTES 00 SECOND WEST ON A LINE BEING 50.00 FEET SOUTHEASTERLY OF AND PARALLEL WITH THE SOUTHEASTERLY LINE OF SAID LOT 4, A DISTANCE OF 76.71 FEET; THENCE SOUTH 28 DEGREES 05 MINUTES 00 SECOND WEST ON A LINE BEING 60.00 FEET SOUTHEASTERLY OF AND PARALLEL WITH SAID SOUTHEASTERLY LINE, 149.90 FEET; THENCE SOUTH 00 DEGREE 05 MINUTES 00 SECOND EAST ON A LINE BEING 50.00 FEET EASTERLY OF AND PARALLEL WITH SAID SOUTHEASTERLY LINE, 210.53 FEET TO THE CENTERLINE OF LOYET ROAD; THENCE SOUTH 89 DEGREES 44 MINUTES 40 SECONDS WEST ON SAID CENTERLINE, 50.00 FEET TO THE SOUTHEASTERLY LINE OF SAID LOT 4; THENCE NORTH 00 DEGREE 05 MINUTES 00 SECOND WEST ON SAID SOUTHEASTERLY LINE, 244.41 FEET; THENCE NORTH 28 DEGREES 05 MINUTES 00 SECOND EAST CONTINUING ON SAID SOUTHEASTERLY LINE, 119.47 FEET; THENCE NORTH 45 DEGREES 28 MINUTES 00 SECOND EAST CONTINUING ON SAID SOUTHEASTERLY LINE, 152.65 FEET TO THE SOUTH LINE OF SAID LOT 4; THENCE SOUTH 89 DEGREES 38 MINUTES 40 SECONDS EAST ON SAID SOUTH LINE, 408.46 FEET TO THE EAST LINE OF SAID LOT 4; THENCE NORTH 00 DEGREE 58 MINUTES 40 SECONDS EAST ON THE EAST LINE OF SAID LOTS 3 AND 4, A DISTANCE OF 926.99 FEET TO THE SOUTHEASTERLY LINE OF LOT 1 OF SAID 1ST ADDITION TO ARTH ESTATES; THENCE NORTH 38 DEGREES 52 MINUTES 10 SECONDS EAST ON SAID SOUTHEASTERLY LINE TO THE SOUTHEASTERLY LINE OF SAID MATHERS AND TICKNER TRACT; THENCE NORTHEASTERLY ON SAID SOUTHEASTERLY LINE TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 207,413 SQUARE FEET OR 4.76 ACRES, MORE OR LESS.

VICINITY MAP NOT TO SCALE



LEGEND

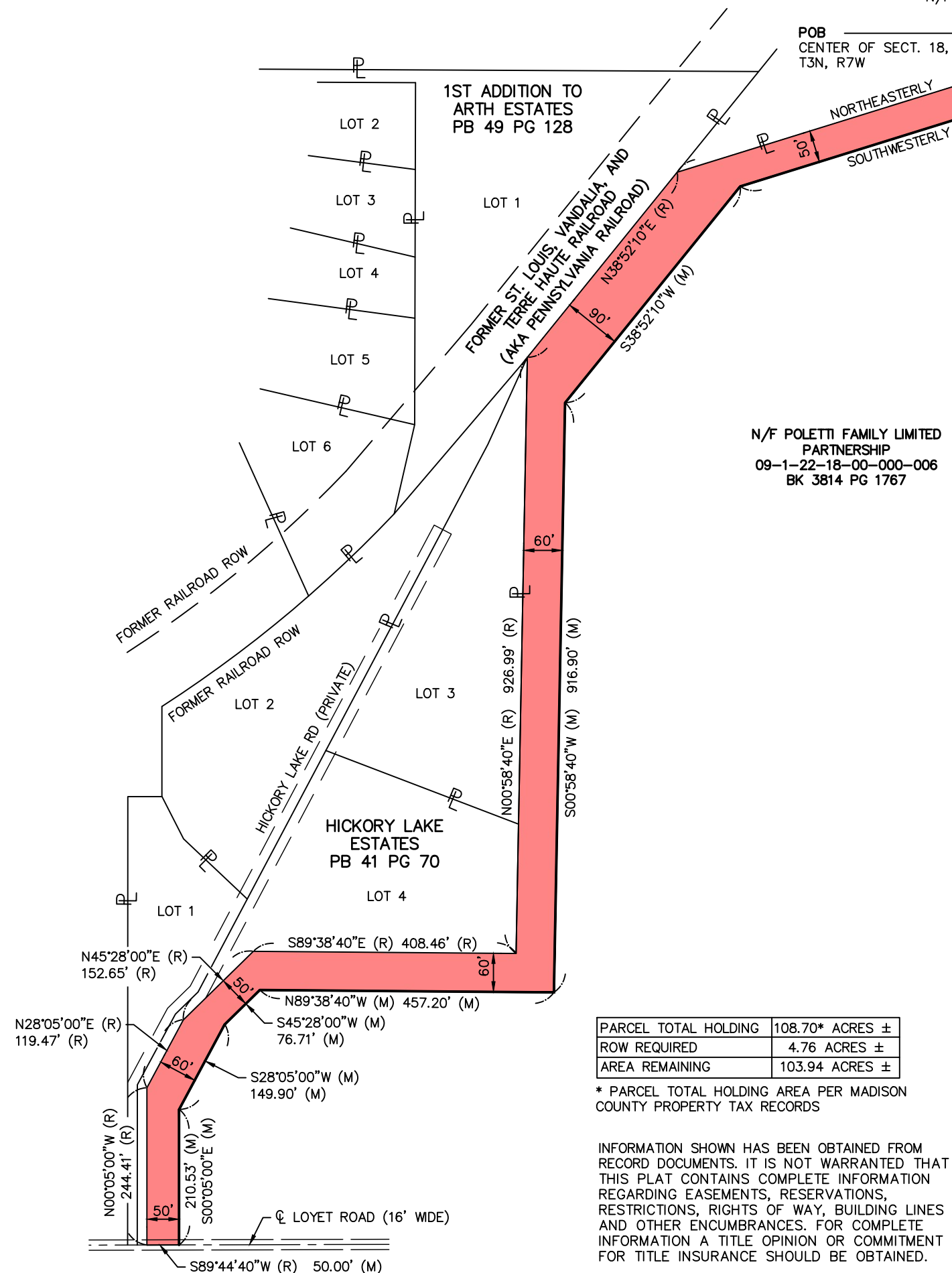
---	EX RIGHT OF WAY LINE
---	EX PROPERTY LINE
---	EX SECTION LINE
---	PROPOSED PARCEL LINE
(R)	RECORD
(M)	MEASURED
POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING

APPRAISAL PLAT POLETTI FAMILY LIMITED PARTNERSHIP 19-1-22-18-00-000-006



100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200
www.oatesassociates.com
Collinsville St. Louis Belleville St. Charles
ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

DRAWN BY: ARM
CHKD BY: WAM
DATE: 02/14/2024
JOB NO.: 19102
REVISION #2
SHEET 1 OF 1 SHEETS



N/F POLETTI FAMILY LIMITED
PARTNERSHIP
09-1-22-18-00-000-006
BK 3814 PG 1767

PARCEL TOTAL HOLDING	108.70* ACRES ±
ROW REQUIRED	4.76 ACRES ±
AREA REMAINING	103.94 ACRES ±

* PARCEL TOTAL HOLDING AREA PER MADISON COUNTY PROPERTY TAX RECORDS

INFORMATION SHOWN HAS BEEN OBTAINED FROM RECORD DOCUMENTS. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

RESOLUTION 25-15

A RESOLUTION REGULATING THE COMPENSATION OF THE TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT

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 Illinois Local Mass Transit District Act, 70 ILCS 3610/4 states "...A Trustee shall receive, as compensation for his services, not more than \$100 for each day devoted to the business of the Board but not more than \$400 per month...", "...each District may determine what constitutes a business day..."; and,

WHEREAS, the Board of Trustees finds it necessary and appropriate to limit the compensation of a Trustee to no more than \$300.00 per month, which is less than the statutory maximum, and, although Trustees routinely spend more than three days per month devoted to Board business, that each Trustee shall be compensated for three days of every month devoted to Board business which shall include one day of Board meeting preparation, the day of the Board meeting, and one day of further devotion of time and thought to Board business including, but not limited to, discussions with staff concerning ongoing operations and budget planning and development; and,


WHEREAS, Section 21.2 Prohibited Payments of the Downstate Operating Assistance Grant Agreement between the District and the Illinois Department of Transportation states that grant proceeds should not be used to compensate, directly or indirectly, any person who holds an elective office in the State or who is employed by the State, if such compensation level exceeds a specific amount; and,

WHEREAS, the Board of Trustees has determined it is in the best interests of the District, effective upon passage of this resolution, to exclude the Board of Trustees compensation from any future state or federal grant program reimbursement requests, but to pay such compensation exclusively with local funds.

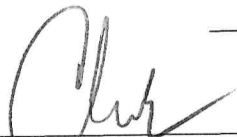
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The above recitals are incorporated herein by reference as though fully set forth.
2. A Trustee shall receive, as compensation for his or her services, an amount of three hundred dollars (\$300.00) per month and paid from local funds exclusively. The District will not seek reimbursement of such payments from any other source, including state or federal grants or programs.
3. A Trustee shall also be entitled to the necessary expenses, including travel expenses, incurred in the discharge of his or her duty, in accordance with 70 ILCS 3610/4 and Resolution 18-12 adopted by the District on the 21st day of December 2017.
4. This Resolution shall be in full force and effect from and after its passage.
5. Any prior Resolution or Ordinance which conflicts with the terms of this Resolution are hereby repealed to the extent of the conflict.

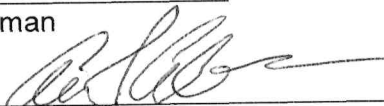
ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.




Ronald L. Jedda, Chairman



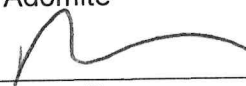
Christopher C. Guy



Allen P. Adomite



Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



Legal Counsel

CERTIFICATE

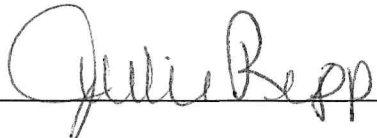
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District) and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, August 29, 2024, 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.

1. The above recitals are incorporated herein by reference as though fully set forth.
2. A Trustee shall receive, as compensation for his or her services, an amount of three hundred dollars (\$300.00) per month and paid from local funds exclusively. The District will not seek reimbursement of such payments from any other source, including state or federal grants or programs.
3. A Trustee shall also be entitled to the necessary expenses, including travel expenses, incurred in the discharge of his or her duty, in accordance with 70 ILCS 3610/4 and Resolution 18-12 adopted by the District on the 21st day of December 2017.
4. This Resolution shall be in full force and effect from and after its passage.
5. Any prior Resolution or Ordinance which conflicts with the terms of this Resolution are hereby repealed to the extent of the conflict.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-ninth day of August 2024.



RESOLUTION 25-16

INTERGOVERNMENTAL AGREEMENT WITH COUNTY OF MADISON, ILLINOIS REGARDING TRANSFER OF REAL ESTATE TO MADISON COUNTY MASS TRANSIT DISTRICT

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 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 plans to construct a new bike trail from the western terminus of the MCT Goshen Trail, northwest along Wanda Road to IL-143 and beyond; and,

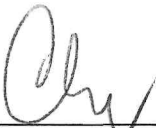

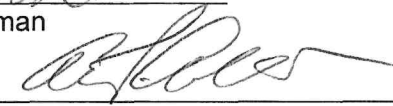
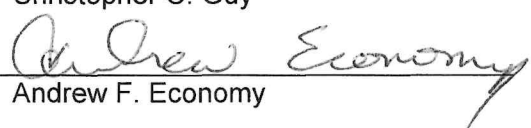

WHEREAS, in order to complete this trail, the District requires property from the County of Madison, Illinois, which has agreed by vote of the County Board to convey said property to the District; and,

WHEREAS, it has been determined to be in the best interest of the District and the people of Madison County, Illinois to execute an intergovernmental agreement with the County of Madison.


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

1. Ronald 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 agreement, found in "Attachment A," including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2024.

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

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

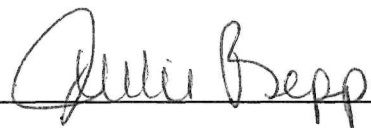
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. Ronald 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 agreement, found in "Attachment A," including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2024.



INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “Agreement”) is made and entered into this ____ day of August, 2024, by and between **Madison County, Illinois** (hereinafter referred to as “Madison County” and **Madison County Transit District**, (hereinafter referred to as “MCT”) all bodies, corporate and politic.

RECITALS

A. The parties are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, *et seq.*, to enter into intergovernmental agreements for any purpose not prohibited by law.

B. MCT has indicated its desire to possess the certain real estate of Madison County Parcel No. 15-1-09-31-00-000-009 for purposes of creation and maintenance of a public bike and pedestrian trail.

C. Madison County hereby agrees to transfer, and MCT hereby agrees to accept, the following described property (hereinafter referred to as the “Property”):

A parcel of land, approximately +/- .7acre, generally situated west of and immediately adjacent to Wanda Road, north of its intersection with Oak Ridge Drive, Edwardsville, Illinois.
PIN: 15-1-09-31-00-000-009

D. Madison County agrees to gift the Property to MCT.

E. Madison County agrees to convey said Property to MCT by a good and sufficient Quitclaim Deed, subject only to covenants, conditions, restrictions, and easements apparent or of record.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. The preceding recitations in the upper part of this Intergovernmental Agreement are restated, realleged, and adopted as part of this Intergovernmental Agreement.

2. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

3. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may be reasonably required to do to carry out the true intent and meaning of this Agreement.

4. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

5. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of both parties.

6. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

7. This Agreement shall be approved by appropriate action by the Board for Madison County and MCT.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

Madison County, Illinois

Madison County Mass Transit District

By: _____
Mick Madison
County Board Chairman Pro Tem

By: _____
Steven J. Morrison
Managing Director

ORDINANCE NO. 25-01

AN ORDINANCE APPROVING AND ACCEPTING THE TRANSFER OF CERTAIN REAL ESTATE TO MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS

WHEREAS, Madison County Mass Transit District ("District") is a municipal corporation, in accordance with 70 ILCS 3610/3, and it is authorized to receive real estate pursuant to the Local Government Property Transfer Act (50 ILCS 605/1, *et seq.*); and

WHEREAS, the Trustees of the District believe it is necessary and in the best interests and convenience of the District to use, occupy, or improve the real estate for public purposes and more particularly delineated in this Ordinance; and

WHEREAS, the District intends to accept conveyance of the real estate pursuant to 50 ILCS 605/2.

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

Section 1. All of the foregoing recitals are hereby incorporated in and made a part of this ordinance and adopted as express findings of the District.

Section 2. It is hereby declared that it is necessary or convenient for the District to use, occupy, or improve the following real estate for public purposes:

Transferor: County of Madison, Illinois.

Property Description:

A TRIANGULAR TRACT OF LAND LYING IN THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

SAID TRIANGULAR TRACT IS BOUNDED ON THE WEST BY THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, ON THE NORTH BY THE NORTH LINE OF SAID QUARTER QUARTER SECTION, AND ON THE EAST BY THE WESTERLY RIGHT OF WAY LINE OF SECTION 108 M.F.T. STATE AID ROUTE 19, AS SAID HIGHWAY IS NOW SURVEYED AND STAKED OUT BY THE SUPERINTENDENT OF HIGHWAYS OF MADISON COUNTY AS SHOWN BY PLAT RECORDED IN ROAD RECORD BOOK 7 AT PAGE 127 OF THE RECORDER'S RECORDS OF MADISON COUNTY, ILLINOIS. SITUATED IN MADISON COUNTY, ILLINOIS.


Tax identification Number: 15-1-09-31-00-000-009

Approximately +/- .7acres, generally situated west of and immediately adjacent to Wanda Road, north of its intersection with Oak Ridge Drive, Edwardsville, Illinois.

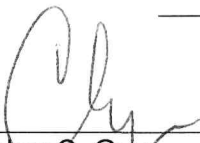
Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 4. District Managing Director and his designated agents are hereby authorized and directed to execute all such further documents and take all such further actions as they shall deem necessary and appropriate, in consultation with the District's legal counsel, to effectuate the property transfer contemplated and described herein.

This Ordinance is hereby adopted on this twenty-ninth day of August, 2024 by the Board of Trustees of the Madison County Mass Transit District.



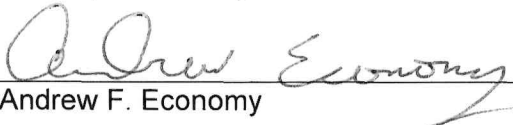
Ronald L. Jedda, Chairman




Christopher C. Guy



Allen P. Adomite

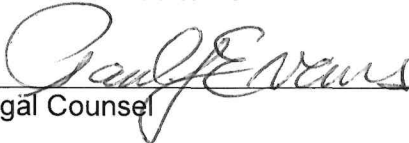


Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2024, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

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

Section 1. All of the foregoing recitals are hereby incorporated in and made a part of this ordinance and adopted as express findings of the District.

Section 2. It is hereby declared that it is necessary or convenient for the District to use, occupy, or improve the following real estate for public purposes:

Transferor: County of Madison, Illinois.

Property Description:

A TRIANGULAR TRACT OF LAND LYING IN THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

SAID TRIANGULAR TRACT IS BOUNDED ON THE WEST BY THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, ON THE NORTH BY THE NORTH LINE OF SAID QUARTER QUARTER SECTION, AND ON THE EAST BY THE WESTERLY RIGHT OF WAY LINE OF SECTION 108 M.F.T. STATE AID ROUTE 19, AS SAID HIGHWAY IS NOW SURVEYED AND STAKED OUT BY THE SUPERINTENDENT OF HIGHWAYS OF MADISON COUNTY AS SHOWN BY PLAT RECORDED IN ROAD RECORD BOOK 7 AT PAGE 127 OF THE RECORDER'S RECORDS OF MADISON COUNTY, ILLINOIS. SITUATED IN MADISON COUNTY, ILLINOIS.


Tax identification Number: 15-1-09-31-00-000-009

Approximately +/- .7acres, generally situated west of and immediately adjacent to Wanda Road, north of its intersection with Oak Ridge Drive, Edwardsville, Illinois.

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

Section 4. District Managing Director and his designated agents are hereby authorized and directed to execute all such further documents and take all such further actions as they shall deem necessary and appropriate, in consultation with the District's legal counsel, to effectuate the property transfer contemplated and described herein.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this twenty-ninth day of August 2024.



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