

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:30 a.m., Thursday, June 26, 2025
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. Hearing and Public Comment Period for Annual Operating and Capital Budget and Appropriation Ordinance	
	V. <u>Consideration of the minutes of the May 22, 2025, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
	VI. <u>Financial:</u>	
	A. Payments and Claims: Consideration of the June 2025 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of May 31, 2025	Discussion/Action
	C. Ordinance 25-04 Adoption of the Annual Operating and Capital Budget and Appropriation Ordinance of the Madison County Mass Transit District, Madison County, Illinois for the Fiscal year Beginning July 1, 2025, and Ending June 30, 2026	Discussion/Action
	D. Resolution 25-69 Authorizing Signators for Negotiable Instruments for the Madison County Mass Transit District	
	VII. <u>Services:</u>	
	A. Approving the August 2025 Service Change	Discussion/Action
	B. Resolution 25-70 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs	Discussion/Action
	C. Resolution 25-71 Authorizing an Award of Contract for Base Facility Circulation and Parking Improvements	Discussion/Action
	D. Resolution 25-72 Authorizing an Award of Contract for Design Engineering Services for the MCT Confluence Trail Reconstruction Project	Discussion/Action
	E. Resolution 25-73 Authorizing an Award of Contract for a Capital Projects Support Vehicle	Discussion/Action

- | | | |
|----|---|-------------------|
| F. | Resolution 25-74 Authorizing an Award of Contract for Survey and Geotechnical Engineering Services for the MCT Schoolhouse Trail near Horseshoe Lake | Discussion/Action |
| G. | Resolution 25-75 Authorizing the Filing of an Application with the Federal Transit Administration for FY2025 Grant for Buses and Bus Facilities Program | Discussion/Action |
| H. | Resolution 25-76 Authorizing an Amendment to Agreement with Volkert, Inc. for Real Estate Services | Discussion/Action |

VIII. Other Business:

- | | | |
|----|--|-------------------|
| A. | Proposed FY 2026 Schedule of Board Meeting Dates | Discussion/Action |
|----|--|-------------------|

IX. Adjournment:

Next meeting date: July 31, 2025

MINUTES
Board of Trustees
Madison County Mass Transit District
9:30 a.m., Thursday, May 22, 2025
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Managing Director, Morrison, led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

Managing Director, Morrison, called the meeting to order at 9:30 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY, AND DAVID J. SHERRILL

MEMBERS ABSENT: CHRISTOPHER C. GUY AND MICHAEL J. MCCORMICK

OTHERS PRESENT: STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT; MICHELLE DOMER, ACT; PENNY BROWN, ACT; AMANDA SMITH, ACT; ROB SCHMIDT, ACT; DJ CLUBB, ACT; JULIE REPP, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL; JASON SHERWOOD, GENERAL PUBLIC; CHRISTINA BEEGLE, GENERAL PUBLIC

III. Public Comments:

Christina Beegle shared information about a narcotics program she is involved with. She requested permission to place brochures and resource materials on MCT buses to help reach individuals who may be struggling with substance abuse or know someone in need. The request was acknowledged and taken under consideration.

IV. Election of Officers:

ECONOMY MADE THE MOTION, SECONDED BY SHERRILL, TO ELECT NEWLY APPOINTED ALLEN P. ADOMITE AS CHAIRMAN OF THE MCT BOARD OF TRUSTEES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED

V. Consideration of the minutes of the April 24, 2025, regular meeting for inclusion in the Official Records of the District.

SHERRILL 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
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED

VI. Financial

- A. Payments and Claims: Consideration of the May 2025 claims for payment:

ECONOMY MADE THE MOTION, SECONDED BY SHERRILL, TO APPROVE MAY 2025 PAYMENTS AND CLAIMS:

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- B. SHERRILL MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF APRIL 30, 2025:

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-62 AMENDING THE FY2025 OPERATING BUDGET

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Services

- A. Managing Director's Report:

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

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

25-63 APPROVING THE MADISON COUNTY MASS TRANSIT DISTRICT'S TITLE VI PROGRAM UPDATE

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-64 AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR FEDERAL AND STATE LEGISLATIVE CONSULTING SERVICES WITH KBS GROUP, LLP

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-65 AUTHORIZING AN AWARD OF CONTRACT FOR RIDEFINDERS VANPOOL VEHICLES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-66 AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE OF ONE DIESEL MELTER

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- F. SHERRILL MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

25-67 AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH SOUTHERN ILLINOIS UNIVERSITY (SIUE)

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- G. SHERRILL MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

25-68 AUTHORIZING THE EXECUTION OF A CONTRACT OPTION FOR THE PURCHASE AND DELIVERY OF LIGHT-DUTY COACH ON CHASSIS TRANSIT BUSES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

H. Other business:

No other business was discussed.

I. Adjournment:

SHERRILL MADE THE MOTION, SECONDED BY ECONOMY TO ADJOURN.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
DAVID J. SHERRILL	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:22 a.m.

Respectfully submitted.





Pay Statements
Pay Statement Board

Last Name	First Name	Statement #	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
GUY	CHRISTOPHER	-20035	05/01/2025	05/31/2025	06/26/2025	\$300.00	-	\$22.95	\$277.05
ECONOMY	ANDREW	-20034	05/01/2025	05/31/2025	06/26/2025	\$300.00	\$7.00	\$22.95	\$284.05
ADOMITE	ALLEN	-20033	05/01/2025	05/31/2025	06/26/2025	\$300.00	-	\$300.00	-
SHERRILL	DAVID	-20036	05/01/2025	05/31/2025	06/26/2025	\$300.00	-	\$22.95	\$277.05
McCormick	Michael	50000002	05/01/2025	05/31/2025	06/26/2025	\$300.00	-	\$22.95	\$277.05
Report Total									
						\$1,500.00	\$7.00	\$391.80	\$1,115.20



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account											
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4250786	05/29/2025	PRTD		4093	Roy Schmidt Honda		15168	05/28/2025	12500072	052925	42,442.00
							15169	05/28/2025	12500072	052925	42,442.00
										CHECK 4250786 TOTAL:	84,884.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			84,884.00
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1		84,884.00			
										*** GRAND TOTAL ***	84,884.00

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
4250787	06/09/2025	PRTD	1043	AT&T		JUN25	06/01/2025		060625	22.93
							CHECK	4250787	TOTAL:	22.93
4250788	06/09/2025	PRTD	1902	City of Collinsville		052825WSCTC	05/28/2025		060625	123.56
							CHECK	4250788	TOTAL:	123.56
4250789	06/09/2025	PRTD	3984	City of Troy		060325SPTPR	06/03/2025		060625	16.88
						060325WSTPR	06/03/2025		060625	30.40
							CHECK	4250789	TOTAL:	47.28
4250790	06/09/2025	PRTD	2047	City of Wood River		060425SPWRTC	06/04/2025		060625	6.50
						060425SWRTC	06/04/2025		060625	21.19
							CHECK	4250790	TOTAL:	27.69
4250791	06/09/2025	PRTD	4079	East Alton Water Dep		060125EGPRWS	06/01/2025		060625	36.00
						060125EGPRIR	06/01/2025		060625	18.00
							CHECK	4250791	TOTAL:	54.00
4250792	06/09/2025	PRTD	4133	AT&T Mobility		461X05272025	05/19/2025	12500012	060625	476.67
							CHECK	4250792	TOTAL:	476.67
4250793	06/09/2025	PRTD	4133	AT&T Mobility		578X05272025	05/19/2025	12500011	060625	39.56
							CHECK	4250793	TOTAL:	39.56
4250794	06/09/2025	PRTD	4133	AT&T Mobility		986X05272025	05/19/2025	12500032	060625	72.48
							CHECK	4250794	TOTAL:	72.48
4250795	06/09/2025	PRTD	4042	Illinois Power Marke		010000105017	05/16/2025		060625	7,501.88
							CHECK	4250795	TOTAL:	7,501.88

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	
4250796	06/09/2025	PRTD	1220 Illinois American Wa		052725GCTC	05/27/2025		060625	280.05	
						CHECK	4250796	TOTAL:	280.05	
4250797	06/09/2025	PRTD	1220 Illinois American Wa		060325AHSRIR	06/03/2025		060625	64.85	
						CHECK	4250797	TOTAL:	64.85	
4250798	06/09/2025	PRTD	1220 Illinois American Wa		060325AHSRWS	06/03/2025		060625	167.55	
						CHECK	4250798	TOTAL:	167.55	
4250799	06/09/2025	PRTD	1220 Illinois American Wa		1125ILRt3PR	05/21/2025		060625	190.87	
						CHECK	4250799	TOTAL:	190.87	
4250800	06/09/2025	PRTD	1051 Pontoon Beach Public		060225-2	06/02/2025		060625	594.65	
					060225-3	06/02/2025		060625	420.52	
					060225Admin	06/02/2025		060625	370.52	
					060225BW	06/02/2025		060625	533.07	
					060225N	06/02/2025		060625	30.00	
						CHECK	4250800	TOTAL:	1,948.76	
4250801	06/09/2025	PRTD	4104 Republic Services #3		50-006100578	05/20/2025		060625	110.49	
						CHECK	4250801	TOTAL:	110.49	
4250802	06/09/2025	PRTD	1506 Village of Glen Carb		052125GLPR	05/21/2025		060625	13.88	
						CHECK	4250802	TOTAL:	13.88	
4250803	06/09/2025	PRTD	1932 Wex Bank		105122300	05/31/2025		060625	5,862.56	
						CHECK	4250803	TOTAL:	5,862.56	

CHECK REGISTER

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 17,005.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	17,005.06

*** GRAND TOTAL *** 17,005.06

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

4250804	06/13/2025	PRTD	1433	City of Edwardsville	060625WSETC	06/06/2025	061325	237.87
						CHECK	4250804 TOTAL:	237.87
4250805	06/13/2025	PRTD	1436	City of Highland	MAY25HPR	06/05/2025	061325	184.02
						CHECK	4250805 TOTAL:	184.02
4250806	06/13/2025	PRTD	1220	Illinois American Wa	061025SPATC	06/10/2025	061325	106.14
						CHECK	4250806 TOTAL:	106.14
4250807	06/13/2025	PRTD	1220	Illinois American Wa	061025WSATC	06/10/2025	061325	253.76
						CHECK	4250807 TOTAL:	253.76
4250808	06/13/2025	PRTD	1733	Johnny on the Spot #	47-000271253	05/31/2025	061325	1,885.99
						CHECK	4250808 TOTAL:	1,885.99
4250809	06/13/2025	PRTD	4102	Mansfield Power & Ga	MAY25	06/10/2025	061325	295.45
						CHECK	4250809 TOTAL:	295.45
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***	2,963.23
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						6	2,963.23	
*** GRAND TOTAL ***								2,963.23

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
4250810	06/26/2025	PRTD	2501	Agency for Community		MAY25	06/17/2025		062625	40,501.25
						MAY25BW	06/17/2025		062625	138,427.47
						MAY25DR	06/17/2025		062625	276,820.48
						MAY25FR	06/17/2025		062625	2,276,640.07
						MAY25RS	06/17/2025		062625	38,719.72
						MAY25VP	06/17/2025		062625	4,286.65
							CHECK	4250810	TOTAL:	2,775,395.64
4250811	06/26/2025	PRTD	4137	Allied Universal Sec		17122700	05/29/2025	12500020	062625	14,829.12
							CHECK	4250811	TOTAL:	14,829.12
4250812	06/26/2025	PRTD	1050	Ameren Illinois		051425	05/14/2025		062625	314.47
							CHECK	4250812	TOTAL:	314.47
4250813	06/26/2025	PRTD	1050	Ameren Illinois		060325	06/03/2025		062625	308.65
							CHECK	4250813	TOTAL:	308.65
4250814	06/26/2025	PRTD	1050	Ameren Illinois		060325BW	06/03/2025		062625	175.62
							CHECK	4250814	TOTAL:	175.62
4250815	06/26/2025	PRTD	1050	Ameren Illinois		060325GCTC	06/03/2025		062625	312.15
							CHECK	4250815	TOTAL:	312.15
4250816	06/26/2025	PRTD	1050	Ameren Illinois		060325N	06/03/2025		062625	71.70
							CHECK	4250816	TOTAL:	71.70
4250817	06/26/2025	PRTD	1501	Ameren Illinois		052125ATC	05/21/2025		062625	82.26
							CHECK	4250817	TOTAL:	82.26

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	
4250818	06/26/2025	PRTD	1501 Ameren Illinois		052925GLPR	05/29/2025		062625	675.73	
						CHECK	4250818	TOTAL:	675.73	
4250819	06/26/2025	PRTD	1501 Ameren Illinois		060325Admin	06/03/2025		062625	3,277.41	
						CHECK	4250819	TOTAL:	3,277.41	
4250820	06/26/2025	PRTD	1501 Ameren Illinois		060325ETC	06/03/2025		062625	71.98	
						CHECK	4250820	TOTAL:	71.98	
4250821	06/26/2025	PRTD	1501 Ameren Illinois		060325L	06/03/2025		062625	72.77	
						CHECK	4250821	TOTAL:	72.77	
4250822	06/26/2025	PRTD	1501 Ameren Illinois		060425AHSR	06/04/2025		062625	513.39	
						CHECK	4250822	TOTAL:	513.39	
4250823	06/26/2025	PRTD	1501 Ameren Illinois		1125ILRt3PR	05/29/2025		062625	315.76	
						CHECK	4250823	TOTAL:	315.76	
4250824	06/26/2025	PRTD	1501 Ameren Illinois		MAY25	06/05/2025		062625	2,324.90	
						CHECK	4250824	TOTAL:	2,324.90	
4250825	06/26/2025	PRTD	1501 Ameren Illinois		MAYMainGTAd	06/04/2025		062625	48.96	
						CHECK	4250825	TOTAL:	48.96	
4250826	06/26/2025	PRTD	4162 American Quality Fen		01081	06/01/2025	12500071	062625	5,400.00	
						CHECK	4250826	TOTAL:	5,400.00	
4250827	06/26/2025	PRTD	2031 Best-One Fleet Servi		3200022490	05/27/2025		062625	838.50	
					3200022831	05/27/2025		062625	810.00	
					3200023056	06/03/2025		062625	1,143.00	

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
						3200023216	06/11/2025		062625	849.50
							CHECK	4250827	TOTAL:	3,641.00
4250828	06/26/2025	PRTD		4056 Budget Signs		851700	05/21/2025	12500066	062625	126.34
							CHECK	4250828	TOTAL:	126.34
4250829	06/26/2025	PRTD		4145 Chestnut Health Syst		MISC-25-295	06/02/2025	12500035	062625	5,280.00
							CHECK	4250829	TOTAL:	5,280.00
4250830	06/26/2025	PRTD		3912 City of Alton		22-0012874	10/27/2022		062625	11,203.08
							CHECK	4250830	TOTAL:	11,203.08
4250831	06/26/2025	PRTD		1436 City of Highland		57	05/16/2025		062625	504.01
							CHECK	4250831	TOTAL:	504.01
4250832	06/26/2025	PRTD		4153 CTM Media Group		INV10-043526	05/27/2025	12500045	062625	250.00
							CHECK	4250832	TOTAL:	250.00
4250833	06/26/2025	PRTD		1092 The Edwardsville Int		052525	05/25/2025		062625	595.35
							CHECK	4250833	TOTAL:	595.35
4250834	06/26/2025	PRTD		1092 The Telegraph		052825	05/25/2025	12500070	062625	655.00
							CHECK	4250834	TOTAL:	655.00
4250835	06/26/2025	PRTD		4062 Fossil Industries		F106968	04/23/2025	12500065	062625	426.00
							CHECK	4250835	TOTAL:	426.00
4250836	06/26/2025	PRTD		4126 GMV Syncromatics Cor		VSYN25500296	05/30/2025	12400037	062625	88,048.80
							CHECK	4250836	TOTAL:	88,048.80

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

4250837	06/26/2025	PRTD	1014	Granite City Townshi	051625	05/16/2025	062625	2,582.21
						CHECK	4250837 TOTAL:	2,582.21
4250838	06/26/2025	PRTD	3920	The Jerry Costello G	JUL25	06/01/2025	062625	7,000.00
						CHECK	4250838 TOTAL:	7,000.00
4250839	06/26/2025	PRTD	1439	Juneau Associates, I	51356	04/26/2025	062625	100.00
					51357	04/26/2025	062625	4,516.50
						CHECK	4250839 TOTAL:	4,616.50
4250840	06/26/2025	PRTD	1437	keller Construction,	061025	06/10/2025	12500026 062625	310,408.78
						CHECK	4250840 TOTAL:	310,408.78
4250841	06/26/2025	PRTD	1602	Madison County State	JUL25	06/01/2025	062625	8,000.00
						CHECK	4250841 TOTAL:	8,000.00
4250842	06/26/2025	PRTD	1874	Main Street Communit	060425	06/02/2025	062625	238.31
						CHECK	4250842 TOTAL:	238.31
4250843	06/26/2025	PRTD	4092	Nameoki Township	060525-1	06/05/2025	062625	380.12
					060525-2	06/05/2025	062625	390.34
						CHECK	4250843 TOTAL:	770.46
4250844	06/26/2025	PRTD	3985	New Opportunities	240228259GAS	05/30/2025	062625	5,000.00
					240319258GAS	05/30/2025	062625	5,000.00
					240203259REP	05/30/2025	062625	5,288.46
					030520258REP	05/30/2025	062625	4,711.54
						CHECK	4250844 TOTAL:	20,000.00

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INV DATE PO WARRANT NET

4250845	06/26/2025	PRTD	1698 O'Brien Tire & Auto	257108	05/08/2025	062625	30.60
				257620	06/05/2025	062625	313.78
				257713	06/09/2025	062625	30.60
					CHECK	4250845 TOTAL:	374.98
4250846	06/26/2025	PRTD	1173 Oates Associates	41276	05/14/2025	062625	6,521.99
				41334	06/04/2025	062625	3,391.10
				41333	06/04/2025	062625	360.00
				41457	06/11/2025	062625	5,108.50
				41397	06/10/2025	062625	3,027.50
					CHECK	4250846 TOTAL:	18,409.09
4250847	06/26/2025	PRTD	4154 Patterson Brake & Fr	196168	05/30/2025	062625	915.00
					CHECK	4250847 TOTAL:	915.00
4250848	06/26/2025	PRTD	4007 Stutz Excavating Inc	061125	06/11/2025	12500063 062625	84,761.37
					CHECK	4250848 TOTAL:	84,761.37
4250849	06/26/2025	PRTD	1530 The Kiesel Company	574617	05/19/2025	062625	16,484.14
				574764	05/22/2025	062625	16,187.34
				574817	05/23/2025	062625	13,567.42
				574835	05/23/2025	062625	575.56
				574834	05/23/2025	062625	585.21
				574975	05/28/2025	062625	16,171.48
				575187	06/02/2025	062625	16,097.86
				575273	06/03/2025	062625	531.64
				575275	06/03/2025	062625	534.98
				575322	06/04/2025	062625	13,458.57

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

				575360	06/05/2025	062625	16,422.61
				575595	06/10/2025	062625	16,662.62
				574392	05/14/2025	062625	13,863.52
				574567	05/14/2025	062625	16,887.61
					CHECK	4250849 TOTAL:	158,030.56
4250850	06/26/2025	PRTD	3811 Thouvenot, Wade & Mo	91831	05/31/2025	062625	20,212.25
					CHECK	4250850 TOTAL:	20,212.25
4250851	06/26/2025	PRTD	4161 Token Transit, Inc.	0592	05/01/2025	12500054 062625	21,000.00
					CHECK	4250851 TOTAL:	21,000.00
4250852	06/26/2025	PRTD	1914 Tyler Technologies,	045-522169	06/01/2025	062625	87,624.60
					CHECK	4250852 TOTAL:	87,624.60
4250853	06/26/2025	PRTD	1506 village of Glen Carb	INV00918	05/01/2025	062625	511.50
				INV00934	06/02/2025	062625	27.58
				INV00925	05/29/2025	062625	815.53
					CHECK	4250853 TOTAL:	1,354.61
				NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***	3,661,218.81
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					44	3,661,218.81	
						*** GRAND TOTAL ***	3,661,218.81

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
4250854	06/26/2025	PRTD	4012	AAIC, Inc.		14107	06/13/2025		062625B	16,233.93
						14108	06/13/2025		062625B	30.75
						14101	06/13/2025		062625B	500.00
						14109	06/13/2025		062625B	10,500.00
							CHECK	4250854	TOTAL:	27,264.68
4250855	06/26/2025	PRTD	2501	Agency for Community		DEC24DRAddt1	06/20/2025		062625B	7,535.20
						DEC24FRAddt1	06/20/2025		062625B	93,984.52
						DEC24BWAddt1	06/20/2025		062625B	382.94
						DEC24RSAddt1	06/20/2025		062625B	-4,059.20
						DEC24VPAddt1	06/20/2025		062625B	42.54
							CHECK	4250855	TOTAL:	97,886.00
4250856	06/26/2025	PRTD	1050	Ameren Illinois		061325	06/13/2025		062625B	275.57
							CHECK	4250856	TOTAL:	275.57
4250857	06/26/2025	PRTD	2031	Best-One Fleet Servi		3200023332	06/16/2025		062625B	698.50
						3200023345	06/16/2025		062625B	18,011.10
						3200023382	06/19/2025		062625B	571.50
							CHECK	4250857	TOTAL:	19,281.10
4250858	06/26/2025	PRTD	1436	City of Highland		58	06/18/2025		062625B	916.84
							CHECK	4250858	TOTAL:	916.84
4250859	06/26/2025	PRTD	1220	Illinois American wa		1225ILRt3PR	06/20/2025		062625B	543.02
							CHECK	4250859	TOTAL:	543.02
4250860	06/26/2025	PRTD	1439	Juneau Associates, I		51510	05/31/2025		062625B	1,590.00
						51508	05/31/2025		062625B	1,115.00

Madison County Mass Transit District



CHECK REGISTER

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

					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						51509	05/31/2025		062625B	2,972.00
							CHECK	4250860	TOTAL:	5,677.00
4250861	06/26/2025	PRTD		1698 O'Brien Tire & Auto		257825	06/13/2025		062625B	940.80
						257974	06/23/2025		062625B	89.00
							CHECK	4250861	TOTAL:	1,029.80
4250862	06/26/2025	PRTD		1173 Oates Associates		41344	06/05/2025		062625B	785.00
							CHECK	4250862	TOTAL:	785.00
4250863	06/26/2025	PRTD		4154 Patterson Brake & Fr		196546	06/13/2025		062625B	1,092.26
						196682	06/17/2025		062625B	1,074.76
						196778	06/19/2025		062625B	183.00
						196806	06/20/2025		062625B	385.86
							CHECK	4250863	TOTAL:	2,735.88
4250864	06/26/2025	PRTD		4154 Patterson Brake & Fr		196560	06/13/2025		062625B	863.95
						196901	06/23/2025		062625B	30.00
							CHECK	4250864	TOTAL:	893.95
4250865	06/26/2025	PRTD		4104 Republic Services #3		50-006160014	06/20/2025		062625B	123.75
							CHECK	4250865	TOTAL:	123.75
4250866	06/26/2025	PRTD		4127 STEP CG, LLC		S-INV117071	06/16/2025		062625B	8,637.84
						S-INV117061	06/13/2025		062625B	1,196.67
							CHECK	4250866	TOTAL:	9,834.51
4250867	06/26/2025	PRTD		4007 Stutz Excavating Inc		062325	06/23/2025	12500076	062625B	26,520.00
							CHECK	4250867	TOTAL:	26,520.00

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

4250868	06/26/2025	PRTD	1530 The Kiesel Company	575731	06/13/2025	062625B	13,603.69
				575764	06/13/2025	062625B	17,040.61
				575800	06/16/2025	062625B	586.48
				575799	06/16/2025	062625B	592.50
				575853	06/17/2025	062625B	18,522.11

CHECK 4250868 TOTAL: 50,345.39

4250869	06/26/2025	PRTD	1506 Village of Glen Carb	062325GLPR	06/23/2025	062625B	13.88
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CHECK 4250869 TOTAL: 13.88

4250870	06/26/2025	PRTD	1737 Wheatland Title Comp	699032	06/23/2025	062625B	572.00
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CHECK 4250870 TOTAL: 572.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 244,698.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	244,698.37

*** GRAND TOTAL *** 244,698.37

Madison County Transit District
Management Report of Revenue and Expenses
May, 2025

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY25 Budget	Budget % Expended (92% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,259,233.34	\$13,328,578.29	\$12,307,565.22	8%	\$13,115,000	102%
Investment Income	180,978.01	2,533,861.78	2,024,060.28	25%	1,000,000	253%
Investment Gains/Losses	(655.18)	(655.18)	5,277.11	0%	0	n/a
Investments-Mark to Market	(191,353.61)	1,350,558.73	590,536.45	-129%	0	n/a
IDOT Operating Assistance	1,848,494.25	16,495,327.57	15,767,712.21	5%	21,000,000	79%
Federal CARES Act/CRRSAA/ARPA	0.00	1,415,250.00	2,326,118.00	0%	1,890,000	75%
Local Sales Tax Reform Fund	70,076.53	2,717,021.73	3,291,068.07	-17%	2,785,000	98%
CMAQ Rideshare Marketing and Outreach	163,007.00	625,774.00	325,724.00	0%	750,000	83%
Commuter Initiative	11,977.87	144,953.68	92,378.26	57%	150,000	97%
Fares	119,041.89	1,711,585.24	1,455,516.16	18%	1,900,000	90%
Other Revenue	(58,697.00)	341,148.27	215,417.03	58%	118,000	289%
Lease/Rental Income	0.00	22,627.22	31,421.89	0%	0	n/a
Total Operating Revenue	\$3,402,103.10	\$40,686,031.33	\$38,432,794.68	6%	\$42,708,000	95%
Capital Revenue						
FTA Transit Admin Section 5307	\$68,999.96	\$3,906,395.96	\$173,126.00	2156%	\$6,365,427	61%
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	1,385,133.12	1,385,133.12	5,376,247.32	0%	12,826,000	11%
Illinois Department of Transportation	0.00	0.00	1,335,904.62	0%	0	0%
Illinois Department of Natural Resources	0.00	0.00	165,000.00	0%	1,088,000	0%
Intergovernmental Agreements	0.00	0.00	150,918.70	0%	100,000	0%
Metro East Park and Recreation District	0.00	312,886.48	0.00	0%	2,550,000	12%
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	\$1,454,133.08	\$5,604,415.56	\$7,201,196.64	-22%	\$38,999,427	14%
Total Revenues	\$4,856,236.18	\$46,290,446.89	\$45,633,991.32	1%	\$81,707,427	57%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$3,039,573.91	\$30,598,252.68	\$28,906,146.76	6%	\$35,400,000	86%
ACT Administrative Contract	40,501.25	445,514.25	434,148.00	3%	490,000	91%
Rideshare	60,618.47	929,285.46	730,327.22	27%	1,050,000	89%
Professional and Other Services	15,000.00	243,624.00	260,797.89	-7%	525,000	46%
Trustee Expenses	1,635.61	16,909.54	9,705.76	74%	30,000	56%
District Office Expenses	51,285.31	514,138.16	540,286.17	-5%	640,000	80%
Facilities Maintenance	144,641.01	1,484,168.16	1,127,179.67	32%	1,840,000	81%
District Budget Contingency	0.00	0.00	0.00	0%	377,000	0%
Total Operating Expenses	\$3,353,255.56	\$34,231,892.25	\$32,008,591.47	7%	\$40,352,000	85%
Capital Expenses						
Bikeways	\$1,433,136.31	\$5,097,860.24	\$3,538,377.83	44%	\$38,868,000	13%
Bus Station/Stops and Park & Ride	25,840.48	358,292.36	98,632.57	263%	9,036,000	4%
Cooperative Police Bicycle Grant Program	0.00	11,084.98	10,944.98	100%	75,000	15%
Facility Improvements	9,201.40	317,998.37	6,044,546.60	-95%	6,715,105	5%
Maintenance Equipment	0.00	0.00	83,320.53	0%	1,495,000	0%
MIS Equipment	313,412.99	1,893,159.43	9,995.00	100%	4,200,000	45%
Transit Support Equipment	0.00	39,146.50	418,701.79	-91%	711,000	6%
Vehicles - Buses	0.00	3,449,727.96	219,087.00	100%	17,801,750	19%
Vehicles - Rideshare Vans	84,884.00	254,828.12	252,717.50	0%	912,000	28%
Vehicles - Transit Support	0.00	883,990.12	129,506.00	100%	1,203,986	73%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$1,866,475.18	\$12,306,088.08	\$10,805,829.80	14%	\$83,017,841	15%
Total Expenses	\$5,219,730.74	\$46,537,980.33	\$42,814,421.27	9%	\$123,369,841	38%
Excess Revenue Over (Under) Expenses	(\$363,494.56)	(\$247,533.44)	\$2,819,570.05	-109%	(\$41,662,414)	1%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended May 31, 2025

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	1,259,233.34	1,224,166.67	35,066.67	102.86	13,328,578.29	11,890,833.34	1,437,744.95	112.09
Investment Income	180,978.01	83,333.33	97,644.68	217.17	2,533,861.78	916,666.66	1,617,195.12	276.42
Investment Realized Gains/Losses	-655.18	0.00	-655.18	0.00	-655.18	0.00	-655.18	0.00
Investments-Mark to Market	-191,353.61	0.00	-191,353.61	0.00	1,350,558.73	0.00	1,350,558.73	0.00
IDOT Operating Assistance	1,848,494.25	1,750,000.00	98,494.25	105.63	16,495,327.57	19,250,000.00	-2,754,672.43	85.69
Federal CARES Act/CRRSAA/ARPA	0.00	157,500.00	-157,500.00	0.00	1,415,250.00	1,732,500.00	-317,250.00	81.69
Local Sales Tax Reform Fund	70,076.53	100,833.33	-30,756.80	69.50	2,717,021.73	2,684,166.66	32,855.07	101.22
CMAQ Rideshare Marketing & Outreach	163,007.00	62,500.00	100,507.00	260.81	625,774.00	687,500.00	-61,726.00	91.02
Commuter Initiative	11,977.87	12,500.00	-522.13	95.82	144,953.68	137,500.00	7,453.68	105.42
Fares	119,041.89	158,333.33	-39,291.44	75.18	1,711,585.24	1,741,666.66	-30,081.42	98.27
Other Revenue	-58,697.00	9,833.33	-68,530.33	-596.92	341,148.27	108,166.66	232,981.61	315.39
Lease/Rental Income	0.00	0.00	0.00	0.00	22,627.22	0.00	22,627.22	0.00
TOTAL OPERATING REVENUE	3,402,103.10	3,558,999.99	-156,896.89	95.59	40,686,031.33	39,148,999.98	1,537,031.35	103.93
CAPITAL REVENUE								
Fed Transit Admin Section 5307	68,999.96	530,452.25	-461,452.29	13.01	3,906,395.96	5,834,974.75	-1,928,578.79	66.95
Fed Transit Admin Section 5339	0.00	315,000.00	-315,000.00	0.00	0.00	3,465,000.00	-3,465,000.00	0.00
Congestion Mitigation Air Quality	0.00	439,166.67	-439,166.67	0.00	0.00	4,830,833.34	-4,830,833.34	0.00
Rebuild Illinois	1,385,133.12	1,068,833.33	316,299.79	129.59	1,385,133.12	11,757,166.66	-10,372,033.54	11.78
Illinois Dept of Natural Resources	0.00	90,666.67	-90,666.67	0.00	0.00	997,333.34	-997,333.34	0.00
Metro East Park and Recreation District	0.00	212,500.00	-212,500.00	0.00	312,886.48	2,337,500.00	-2,024,613.52	13.39
Future Grants	0.00	585,000.00	-585,000.00	0.00	0.00	6,435,000.00	-6,435,000.00	0.00
Intergovernmental Agreements	0.00	8,333.33	-8,333.33	0.00	0.00	91,666.66	-91,666.66	0.00
TOTAL CAPITAL REVENUE	1,454,133.08	3,249,952.25	-1,795,819.17	44.74	5,604,415.56	35,749,474.75	-30,145,059.19	15.68
TOTAL REVENUES	4,856,236.18	6,808,952.24	-1,952,716.06	71.32	46,290,446.89	74,898,474.73	-28,608,027.84	61.80
OPERATING EXPENSES								
Fixed Route and Paratransit	3,039,573.91	2,950,000.00	89,573.91	103.04	30,598,252.68	32,450,000.00	-1,851,747.32	94.29
ACT Administrative Contract	40,501.25	40,833.33	-332.08	99.19	445,514.25	449,166.66	-3,652.41	99.19
Rideshare	60,618.47	150,000.00	-89,381.53	40.41	929,285.46	900,000.00	29,285.46	103.25
Professional and Other Services	15,000.00	43,750.00	-28,750.00	34.29	243,624.00	481,250.00	-237,626.00	50.62
Trustee Expenses	1,635.61	2,500.00	-864.39	65.42	16,909.54	27,500.00	-10,590.46	61.49
District Office Expenses	51,285.31	53,333.33	-2,048.02	96.16	514,138.16	586,666.66	-72,528.50	87.64
Facilities Maintenance	144,641.01	350,416.67	-205,775.66	41.28	1,484,168.16	1,489,583.34	-5,415.18	99.64
District Budget Contingency	0.00	-228,166.67	228,166.67	0.00	0.00	605,166.66	-605,166.66	0.00
TOTAL OPERATING EXPENSES	3,353,255.56	3,362,666.66	-9,411.10	99.72	34,231,892.25	36,989,333.32	-2,757,441.07	92.55
CAPITAL EXPENSES								
Bikeways	1,433,136.31	3,239,000.00	-1,805,863.69	44.25	5,097,860.24	35,629,000.00	-30,531,139.76	14.31
Bus Station/Stops and Park & Ride	25,840.48	753,000.00	-727,159.52	3.43	358,292.36	8,283,000.00	-7,924,707.64	4.33
Cooperative Police Bicycle Grant Program	0.00	6,250.00	-6,250.00	0.00	11,084.98	68,750.00	-57,665.02	16.12
Facility Improvements	9,201.40	575,868.23	-566,666.83	1.60	317,998.37	6,139,236.46	-5,821,238.09	5.18
Maintenance Equipment	0.00	124,583.33	-124,583.33	0.00	0.00	1,370,416.66	-1,370,416.66	0.00
MIS Equipment	313,412.99	350,000.00	-36,587.01	89.55	1,893,159.43	3,850,000.00	-1,956,840.57	49.17
Transit Support Equipment	0.00	91,998.70	-91,998.70	0.00	39,146.50	684,498.70	-645,352.20	5.72
Vehicles - Buses	0.00	1,483,479.17	-1,483,479.17	0.00	3,449,727.96	16,318,270.84	-12,868,542.88	21.14
Vehicles - Rideshare Vans	84,884.00	76,000.00	8,884.00	111.69	254,828.12	836,000.00	-581,171.88	30.48
Vehicles - Transit Support	0.00	100,332.17	-100,332.17	0.00	883,990.12	1,103,653.84	-219,663.72	80.10
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,833,333.34	-1,833,333.34	0.00
TOTAL CAPITAL EXPENSES	1,866,475.18	6,967,178.27	-5,100,703.09	26.79	12,306,088.08	76,116,159.84	-63,810,071.76	16.17
TOTAL EXPENSES	5,219,730.74	10,329,844.93	-5,110,114.19	50.53	46,537,980.33	113,105,493.16	-66,567,512.83	41.15
EXCESS REVENUE OVER EXPENSE	-363,494.56	-3,520,892.69	3,157,398.13	10.32	-247,533.44	-38,207,018.43	37,959,484.99	0.65

UNAUDITED

ASSETS	
Checking Account	165,126.72
Savings Accounts	142,849.35
Illinois Funds Investment Pool	5,686,917.09
Investments	69,423,183.60
Investments-Mark to Market	4,030,450.40
Inventory	1,275,035.34
Accounts Receivable	15,683.88
Sales Tax Receivable	3,378,131.02
Interest Receivable	372,301.20
Prepaid Expenses	1,660,506.69
TOTAL ASSETS	86,150,185.29
LIABILITIES	
Accounts Payable	5,029,059.26
Retainage Payable	362,635.46
TOTAL LIABILITIES	5,391,694.72
FUND BALANCE	
Nonspendable Fund Balance	2,793,374.49
Committed Fund Balance	30,412,000.00
Assigned Fund Balance	26,571,911.09
Beginning Unassigned Fund Balance	21,228,738.43
Excess Revenue Over Expenses	-247,533.44
Total Unassigned Fund Balance	20,981,204.99
TOTAL FUND BALANCE	80,758,490.57
TOTAL LIABILITIES AND FUND BALANCE	86,150,185.29

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT MAY 31, 2025

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	***32685	10-26-28	4.20%	2,000,000.00	
Edwardsville Bank	11-02-23	***28459	10-28-27	4.20%	3,270,000.00	
Bank of Springfield	12-07-23	***03256	12-03-26	4.64%	1,003,183.60	
Bank of Springfield	12-07-23	***13523	11-30-28	4.26%	2,175,000.00	
Bank of Springfield	04-04-24	***85348	03-29-29	4.20%	1,500,000.00	
Bank of Springfield	09-05-24	***26584	08-30-29	3.35%	1,000,000.00	
Bank of Springfield	05-01-25	***93658	04-25-30	3.70%	2,000,000.00	
TOTAL CDARS					<u>13,448,183.60</u>	4.13%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>20,448,183.60</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	48,975,000.00	varies
GRAND TOTAL MCT INVESTMENTS					69,423,183.60	
CASH ACCOUNTS						
MCT checking account				2.93%	165,126.72	
MCT savings accounts				2.93%	30,905.67	
MCT savings account (BOS)				4.00%	99,582.37	
MCT checking account (First Mid)					12,361.31	
Illinois Funds investment pool				4.439%	<u>5,686,917.09</u>	
TOTAL CASH					<u>5,994,893.16</u>	4.37%
TOTAL CASH AND INVESTMENTS					75,418,076.76	

Madison County Mass Transit District

STATEMENT REPORT

As of 5/31/2025

ACCOUNTS

Madison County Mass Transit District

MARKET UPDATE

AS OF MAY 31, 2025

Busey WEALTH[®]
MANAGEMENT

ECONOMIC RECAP

- The economy, as measured by gross domestic product (GDP), decelerated at an annualized rate of 0.2% in the first quarter of 2025 following an increase of 2.4% in the fourth quarter of 2024. Compared to the fourth quarter, the decrease in GDP in the first quarter primarily reflected an increase in the trade deficit—mostly due to a surge in imports ahead of potential tariffs, a decrease in government spending and a deceleration in consumer spending. These movements were partly offset by a substantial increase in nonresidential, fixed investment. Though first quarter GDP growth was subdued, the Atlanta Fed's GDPNow model is currently forecasting a robust second quarter rebound, projecting real GDP growth at 4.6%.
- The latest inflation data was encouraging; however, it did not reflect the potential impact of global reciprocal tariffs, nor has it reached the Federal Reserve's 2.0% inflation objective. Both the Personal Consumption Expenditures (PCE) Price Index and the Consumer Price Index (CPI) declined over the 12 months ended in April, while core prices (excluding food and energy) for both indexes remained steady. Core PCE increased 2.5% year-over-year, while core CPI increased 2.8% over the same period. In light of the potential impact of tariffs, it is likely that the Federal Reserve will maintain a cautious approach as it continues to assess the balance of risks to the economy.
- Job growth exceeded expectations in April, with the addition of 177,000 new jobs. The April total was roughly in line with the average monthly gain of 152,000. Employment was revised down by a combined 58,000 for February and March. In April, the unemployment rate was unchanged at 4.2%, while the number of unemployed persons changed little at 7.2 million. Over the last 12 months, average hourly earnings rose by 3.8%. The average workweek was unchanged at 34.3 hours.

ECONOMIC DATA

	CURRENT	20-YEAR AVERAGE	PERCENTILE
Unemployment Rate	4.2%	5.8%	26%
CPI YoY (Urban)	2.8%	4.4%	79%
Inflation Expectations (5-year)	2.4%	1.9%	80%
Fed Deficit (% of GDP)	6.8%	5.5%	67%
Household Debt/Income (Disposable)	92%	110%	3%
Housing Affordability Index	103	148	11%
US Dollar Index	99	90	81%

Source: Bloomberg



EQUITY RECAP

- The S&P 500 rallied 6.3% in May and closed the month nearly 19% above post-Liberation Day lows set April 8. Year-to-date returns were slightly positive. Optimism regarding U.S.-China trade relations and delayed implementation of a 50% tariff on the European Union drove broad gains, with U.S. mid- and small-cap indexes nearly keeping pace with the S&P. A sloppy U.S. treasury auction spurred a sharp but short-lived late month drop in stocks.
- Performance in May was led by the Technology sector, which gained nearly 11%. Quarterly results from leading AI chip designer, NVIDIA, reassured investors that demand remains robust despite export controls that restrict sales to Chinese customers. The Communication Services, Consumer Discretionary and Industrials sectors each gained 9-10%. Health Care lagged, falling nearly 6% as UnitedHealth Group shares plunged more than 26% in May following the unexpected departure of its CEO and reports of a Department of Justice investigation.
- International markets gained nearly 5% during the month despite little help from currencies as the U.S. dollar was nearly unchanged. Oil gained 4% in the month but remained in check at around \$60 per barrel. Recent escalation in fighting between Russia and Ukraine could send oil prices higher and pose a risk for the global markets.

MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
S&P 500	6.3%	1.1%	13.5%	14.4%	15.9%
S&P 400 Midcap	5.4%	-3.3%	2.1%	7.8%	12.9%
Russell 2000	5.3%	-6.9%	1.2%	5.0%	9.6%
MSCI EAFE	4.7%	17.3%	14.0%	12.1%	12.1%
MSCI Emerging Markets	4.3%	8.9%	13.6%	5.6%	7.5%
MSCI ACWI	5.8%	5.5%	14.2%	12.8%	13.9%

Source: Bloomberg



FIXED INCOME RECAP

- From the beginning to the end of May, the 10-year U.S. Treasury yield increased from 4.17% to 4.41%, peaking at 4.58% on May 21, while the 1-year yield rose from 3.85% to 4.11%. A \$16 billion 20-year Treasury auction on May 21 yielded 5.05%, the highest since October 2023, with the bid-to-cover ratio dropping from 2.58 to 2.46, signaling weak demand. Inflation concerns and growing fiscal debt drove yields higher, delaying market expectations for a rate cut by the Federal Reserve to at least the September 17 Federal Open Market Committee (FOMC) meeting. The yield curve stayed positively sloped at 0.53%, a potential sign of future economic growth.
- U.S. investment-grade (IG) corporate spreads narrowed in early May, stabilizing at 1.34%—0.3% above the February 13 low but 0.6% below the April 9 peak. Our U.S. IG value score of 0.24 shows corporate bonds being attractive, especially in Healthcare, Utilities, Consumer Discretionary and Energy sectors over five years. U.S. high-yield spreads tightened from 4.40% to 3.42%—pushing our value score from 0.12 to -.60—with six sectors far below 2022 peaks, suggesting overvaluation and risk.
- Currently, Busey's Taxable fixed-income strategy is yielding 4.69%, whereas the Busey Municipal, Non-Taxable fixed-income strategy is yielding 3.49%. This remains a particularly interesting time in the municipal bond market. There are concerns that tax rules may change for Private Activity bonds, Higher Education bonds and Hospital bonds. Our clients have limited exposure to these sectors, if any. Therefore, we view this dislocation as a buying opportunity. The tax rate breakeven

between Municipal and Corporate bonds is typically above 30%, indicating that it's generally more beneficial to own Munis only when an investor's tax rate exceeds 30%. Currently, given this dislocation, the breakeven is 25.6%. We believe this presents a unique buying opportunity for municipal bonds. The two most attractive asset classes in fixed income, from our perspective, are U.S. Investment-Grade Corporate bonds and Municipal bonds.

MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
Bloomberg US Treasury	-1.0%	2.5%	5.0%	0.8%	-1.8%
Bloomberg US Corporate	0.0%	2.3%	5.6%	2.7%	0.2%
Bloomberg US Aggregate	-0.7%	2.4%	5.5%	1.5%	-0.9%
Bloomberg US High Yield	1.7%	2.7%	9.3%	6.8%	5.8%
Bloomberg Global Agg Ex-US	-0.1%	7.7%	8.3%	0.4%	-1.9%
Bloomberg US Municipal	0.1%	-1.0%	2.0%	1.7%	0.5%

Source: Bloomberg



SPECIAL TOPIC: NON-U.S. STOCKS HELP PORTFOLIOS LOSE LESS, GAIN MORE IN 2025

After an extended period in which U.S. stocks outperformed those from other countries, global investors have been rewarded so far in 2025. As shown in Exhibit 1, non-U.S. stocks (represented by the MSCI All Country World ex USA Index) fell less in the equity selloff that started in mid-January and recovered more strongly after the tariff reversals in mid-April.

- Non-U.S. stocks fell less in February and March than the S&P 500 in part because their valuations were much less expensive than those in the U.S., making their prices less sensitive to a negative shock. Non-U.S. markets also have technology sectors less than one-third the size in the U.S., and technology stocks tend to fall more when markets fall. Non-U.S. companies in other sectors have lower operating leverage, so they tend to be more defensive when the profit outlook weakens.
- In the rebound after the tariff pause on April 9 and the tariff reductions with China a month later, non-U.S. stocks kept pace with the rebounding S&P 500 as global economic and earnings growth expectations improved in similar fashion. Prospects for monetary and fiscal stimulus are also superior in non-U.S. markets, burdened less by the inflation concerns and fiscal austerity.

- Foreign stocks are denominated in their home-country currencies that have appreciated against the U.S. dollar this year. Exhibit 1 shows that 7%, or roughly half of this year's +14% non-U.S. stock performance, has come from currency appreciation, whereas the remaining 7% is from the performance of the stocks themselves. We noted in October that foreign currencies were at historically attractive valuations that have been followed by substantial appreciation.

This year's performance highlights the value of including non-U.S. stocks in a diversified equity portfolio. They still can be counted on to cushion investors from negative shocks and stand to gain if their undervalued currencies appreciate. Investors should still hold substantially more in U.S. stocks because of their dominance in key growth industries that will make it difficult for non-U.S. companies to keep pace with their ability to grow earnings.

Exhibit 1: Year-to-Date Returns of Non-U.S. and U.S. Stocks



Sources: MSCI, Standard & Poor's, Bloomberg, Busey Wealth Management calculations.

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

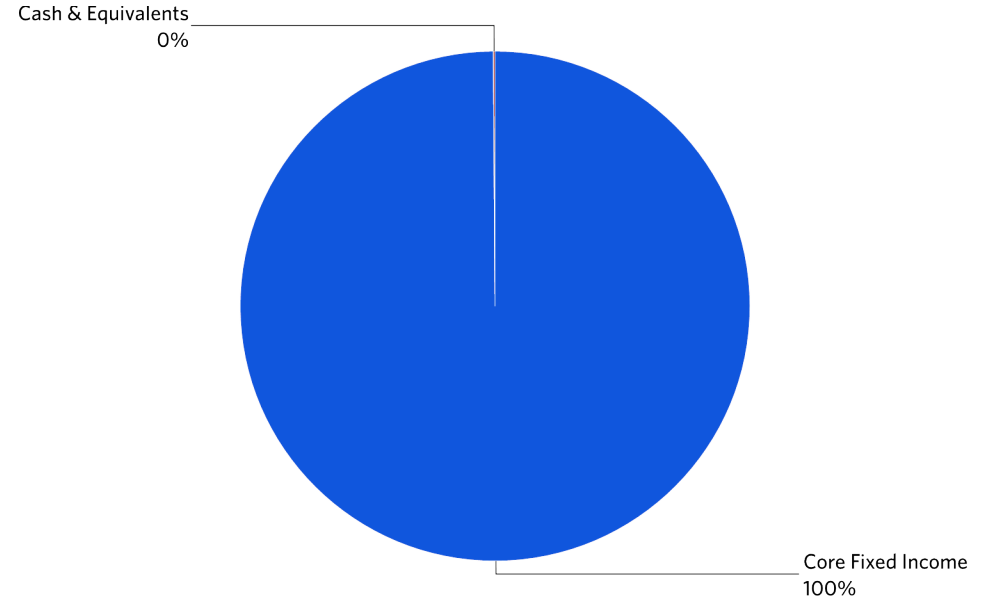
No Bank
Guarantee

Portfolio Value Summary

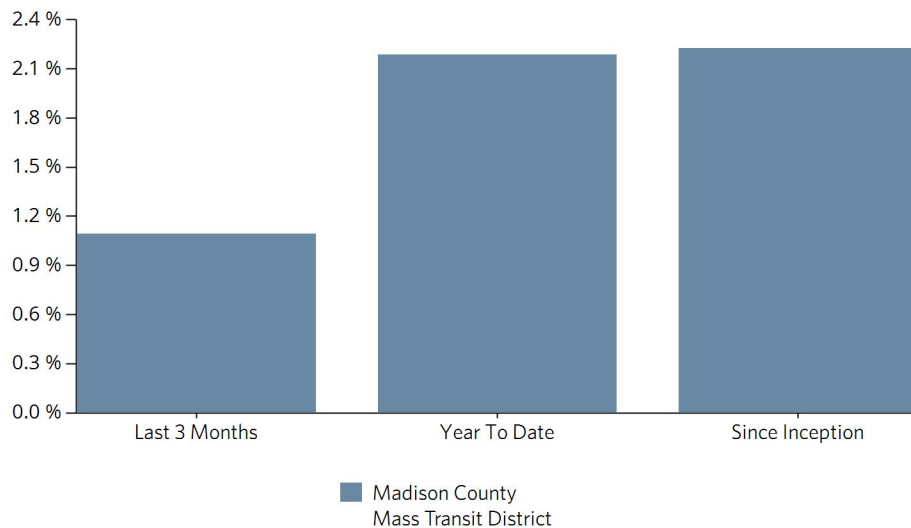
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	52,739,228	52,184,563	0
Net Additions	-19,778	-29,306	48,872,245
Gain/Loss	579,934	1,144,127	4,427,139
Ending Value	53,299,384	53,299,384	53,299,384
Return	1.1%	2.2%	2.2% ¹
MSCI ALL COUNTRIES ACWI Return	2.5%	5.3%	7.4%
BLOOMBERG INTERMEDIATE GOV'T/CREDIT INDEX Ret...	1.0%	3.0%	0.7%
S&P 500 TOTAL RETURN INDEX Return	-0.4%	1.1%	9.3%
MSCI DEVELOPED EAFE(USD)(TRN) Return	8.9%	16.9%	7.6%
CONSUMER PRICE INDEX - (Monthly) Return	0.5%	1.6%	4.2%
MSCI EM EMERGING MARKETS(USD)(TRN) Return	6.3%	8.7%	1.2%

¹ Annualized return

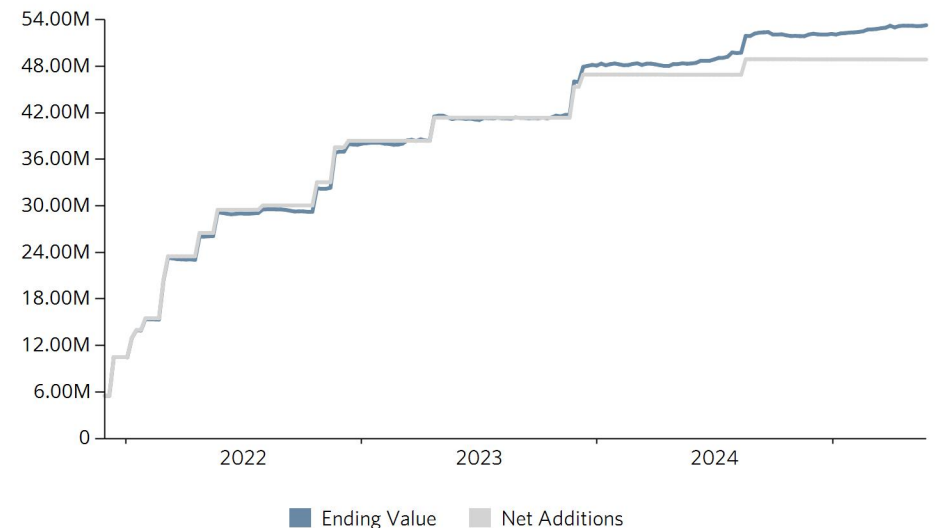
Asset Class Allocation



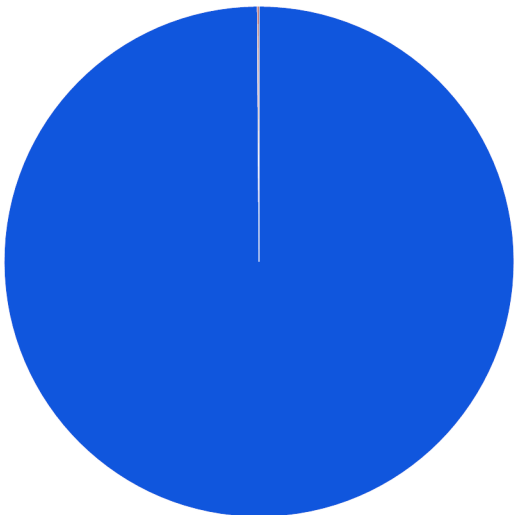
Portfolio Returns



Net Additions and Market Value



Asset Class Allocation



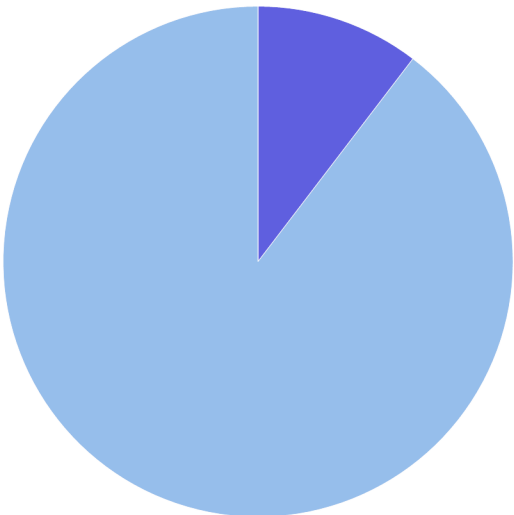
	Ending Value	Allocation
Madison County Mass Transit District	53,299,384	100.0%
Core Fixed Income	53,241,359	99.9%
Cash & Equivalents	58,026	0.1%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District	53,241,359	100.0%
Muni Bonds	5,533,158	10.4%
Taxable Bonds	47,708,200	89.6%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District		52,633,319		53,299,384		666,065	2.7%	1,351,597
1035033783 - Madison County Mass Transit District		52,633,319		53,299,384		666,065	2.7%	1,351,597
Muni Bonds		5,455,763		5,533,158		77,395	2.8%	122,625
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	982,426	98	991,757	99	9,331	2.7%	26,500
CALIFORNIA ST 5.5% 10/01/2025	1,000,000	1,006,249	101	1,012,567	100	6,318	5.5%	27,500
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	595,284	94	608,152	96	12,868	1.1%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	501,850	100	513,373	100	11,523	5.0%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	686,991	98	698,220	99	11,229	1.0%	3,325
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	500,000	491,047	98	496,966	99	5,919	0.9%	2,303
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	461,459	92	474,528	94	13,070	1.5%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	730,458	97	737,596	98	7,138	3.3%	24,135
Taxable Bonds		47,119,530		47,708,200		588,670	2.7%	1,226,570
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	247,140	100	2,140	3.2%	3,920
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	246,423	100	1,423	4.4%	5,329
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	246,366	100	1,366	4.6%	11,270
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	245,000	248,243	101	251,103	102	2,860	4.7%	11,638
CAPITAL ONE NATL ASSN VA 3.4% 2025	245,000	245,000	100	247,059	100	2,059	3.4%	4,165
CAPITAL ONE NATL ASSN VA 4.55% 2026	245,000	245,000	100	245,896	100	896	4.5%	11,148
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	247,314	101	2,314	4.5%	11,025
CIBC BK USA 4.35% 2027	245,000	244,816	100	246,730	100	1,914	4.3%	10,658
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,000	245,306	100	245,969	100	662	4.9%	6,003
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	235,000	235,000	100	239,966	101	4,966	4.7%	11,163
FEDERAL FARM CR BKS 1.04% 10/27/2028	500,000	452,997	91	453,436	91	439	1.1%	5,200
FEDERAL FARM CR BKS 1.23% 07/29/2030	225,000	191,925	85	194,487	86	2,562	1.4%	2,768
FEDERAL FARM CR BKS 1.26% 10/15/2030	900,000	767,509	85	774,675	86	7,166	1.5%	11,340
FEDERAL FARM CR BKS 1.77% 01/13/2028	450,000	421,542	94	428,078	94	6,536	1.9%	7,965
FEDERAL HOME LN MTG CORP 6.75%	450,000	500,652	111	505,553	111	4,901	6.1%	30,375


Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
FEDERAL NATL MTG ASSN 1% 08/28/2030	875,000	743,225	85	743,048	85	-177	1.2%	8,750
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	246,311	100	1,311	4.7%	5,758
FIRST FNDTN BK IRVINE CA 4.9% 2026	225,000	225,000	100	228,911	100	3,911	4.9%	11,025
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	248,627	101	3,627	4.8%	11,760
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,000	250,000	100	250,818	100	818	4.3%	10,750
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	245,000	245,000	100	249,806	102	4,806	4.8%	11,882
JOHN MARSHALL BANCORP INC 4.4% 2027	250,000	250,000	100	251,675	100	1,675	4.4%	11,000
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	250,000	250,000	100	253,109	101	3,109	4.9%	12,250
MEDALLION BK UTAH 4.5% 2027	470,000	470,000	100	474,032	101	4,032	4.5%	21,150
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	250,000	250,000	100	255,125	101	5,125	5.0%	12,625
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	247,612	101	2,612	4.7%	11,515
PROVIDENCE BK ROCKY MT NC 4.6% 2027	225,000	225,000	100	227,428	101	2,428	4.6%	10,350
SALLIE MAE BK MURRAY UTAH 4.4% 2028	250,000	250,000	100	256,621	101	6,621	4.4%	11,000
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	245,000	245,000	100	247,102	101	2,102	4.5%	11,025
STATE BK INDIA NEW YORK NY 4% 2026	250,000	250,000	100	251,688	100	1,688	4.0%	10,000
SYNCHRONY BANK 4.45% 2028	225,000	225,000	100	232,389	102	7,389	4.4%	10,013
SYNCHRONY BANK 5% 2028	240,000	245,847	102	247,475	102	1,628	4.9%	12,000
THREAD BK ROGERSVILLE TENN 4.6% 2026	250,000	250,000	100	252,008	101	2,008	4.6%	11,500
UBS BK USA SALT LAKE CITY UT 4.6% 2026	245,000	244,510	100	246,413	100	1,903	4.6%	11,270
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,480,426	99	1,496,706	100	16,280	0.3%	1,875
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,700,000	1,568,291	92	1,570,045	92	1,754	0.8%	12,750
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	713,965	95	721,275	96	7,310	0.8%	5,625
UNITED STATES TREAS NTS 0.875% 06/30/2026	750,000	715,634	95	727,080	97	11,446	0.9%	6,563
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	718,287	96	720,807	96	2,520	1.2%	8,438
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,675,000	1,568,554	94	1,561,039	93	-7,515	1.3%	20,938
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,740,000	2,514,250	92	2,545,328	93	31,077	1.3%	34,250
UNITED STATES TREAS NTS 1.25% 11/30/2026	540,000	506,995	94	521,809	96	14,814	1.3%	6,750

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	710,274	95	722,584	96	12,310	1.3%	9,375
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,140,000	1,031,810	91	1,049,596	92	17,786	1.5%	15,675
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	407,546	96	410,194	96	2,648	1.6%	6,375
UNITED STATES TREAS NTS 1.5% 08/15/2026	1,300,000	1,255,037	97	1,266,259	97	11,222	1.5%	19,500
UNITED STATES TREAS NTS 1.75% 01/31/2029	770,000	705,446	92	717,766	93	12,320	1.9%	13,475
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,240,000	1,187,843	96	1,202,361	96	14,518	1.9%	23,250
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	724,855	97	738,005	98	13,150	1.9%	14,063
UNITED STATES TREAS NTS 2.25% 02/15/2027	800,000	762,848	95	782,554	97	19,706	2.3%	18,000
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,471,095	98	1,481,988	98	10,893	2.3%	33,750
UNITED STATES TREAS NTS 2.25% 08/15/2027	1,300,000	1,254,622	97	1,263,174	97	8,553	2.3%	29,250
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,455,633	97	1,468,345	97	12,712	2.6%	37,500
UNITED STATES TREAS NTS 2.625% 01/31/2026	400,000	392,621	98	399,156	99	6,535	2.7%	10,500
UNITED STATES TREAS NTS 2.625% 05/31/2027	316,000	301,844	96	312,239	98	10,395	2.7%	8,295
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,452,015	97	1,467,976	97	15,962	2.8%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	292,748	98	294,161	98	1,412	2.8%	8,250
UNITED STATES TREAS NTS 2.75% 05/31/2029	322,000	301,009	93	312,355	96	11,346	2.9%	8,855
UNITED STATES TREAS NTS 2.75% 07/31/2027	400,000	386,062	97	394,052	98	7,990	2.8%	11,000
UNITED STATES TREAS NTS 2.875% 04/30/2029	1,170,000	1,098,923	94	1,128,256	96	29,334	3.0%	33,638
UNITED STATES TREAS NTS 2.875% 05/15/2028	400,000	385,719	96	389,268	97	3,549	3.0%	11,500
UNITED STATES TREAS NTS 2.875% 06/15/2025	302,000	298,751	99	305,785	100	7,034	2.9%	4,341
UNITED STATES TREAS NTS 2.875% 08/15/2028	535,000	508,701	95	522,915	97	14,214	3.0%	15,381
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	490,246	98	495,618	98	5,373	3.2%	15,625
UNITED STATES TREAS NTS 3.125% 11/15/2028	1,000,000	962,518	96	976,020	97	13,502	3.2%	31,250
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	491,357	98	500,298	99	8,940	3.3%	16,250
UNITED STATES TREAS NTS 3.5% 01/31/2028	700,000	689,000	98	701,216	99	12,216	3.5%	24,500
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,000	1,494,355	100	1,507,280	100	12,926	3.5%	26,250
UNITED STATES TREAS NTS 3.75% 05/31/2030	500,000	492,461	98	494,366	99	1,905	3.8%	18,750

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 3.875% 11/30/2027	1,000,000	987,773	99	1,018,812	100	31,039	3.9%	38,750
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	507,933	100	8,637	3.9%	19,375
UNITED STATES TREAS NTS 4.125% 06/15/2026	298,000	295,333	99	303,544	100	8,211	4.1%	12,293
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,000,000	992,705	99	1,012,054	101	19,349	4.1%	41,250
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	502,177	100	504,272	101	2,095	4.1%	20,625
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,100,000	1,093,598	99	1,117,029	101	23,432	4.5%	49,500
UNITED STATES TREAS NTS 4.5% 07/15/2026	500,000	497,812	100	510,394	100	12,582	4.5%	22,500
UNITED STATES TREAS NTS 4.625% 11/15/2026	825,000	827,524	100	833,380	101	5,856	4.6%	38,156
WELLS FARGO BANK NATL ASSN 4.55% 2027	250,000	250,000	100	252,967	101	2,967	4.5%	11,375
WORKERS CR UN FITCHBURG MA 4.05% 2027	250,000	250,000	100	249,550	100	-450	4.1%	10,125
 Money Markets		58,026		58,026		0	4.2%	2,402
GOLDMAN FED FUND 520	58,026	58,026	1	58,026	1	0	4.2%	2,402

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									
Madison County Mass Transit District									
ALLY BK SANDY UTAH 3.2% 2025	247,140	3.200%	7/28/2025	—	—	—	4.6	—	0.2
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	246,423	4.350%	10/14/2025	—	—	—	4.4	—	0.4
BANK WIS DELLS WIS 4.6% 2026	246,366	4.600%	8/17/2026	—	—	—	4.4	—	1.2
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	251,103	4.750%	3/17/2028	—	—	—	4.2	—	2.6
CALIFORNIA ST 2.65% 04/01/2026	991,757	2.650%	4/1/2026	—	AA-	Aa2	4.2	—	0.8
CALIFORNIA ST 5.5% 10/01/2025	1,012,567	5.500%	10/1/2025	—	AA-	Aa2	4.5	—	0.3
CAPITAL ONE NATL ASSN VA 3.4% 2025	247,059	3.400%	8/8/2025	—	—	—	4.6	—	0.2
CAPITAL ONE NATL ASSN VA 4.55% 2026	245,896	4.550%	5/18/2026	—	—	—	4.4	—	1.0
CARROLL CNTY TR CO MO 4.5% 2028	247,314	4.500%	3/30/2028	—	—	—	4.2	—	2.7
CIBC BK USA 4.35% 2027	246,730	4.350%	4/27/2027	—	—	—	4.2	—	1.8
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,969	4.900%	11/24/2025	—	—	—	4.3	—	0.5
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	239,966	4.750%	6/21/2027	—	—	—	4.2	—	2.1
FEDERAL FARM CR BKS 1.04% 10/27/2028	453,436	1.040%	10/27/2028	6/12/2025	AA+	Aa1	4.1	—	3.3
FEDERAL FARM CR BKS 1.23% 07/29/2030	194,487	1.230%	7/29/2030	6/12/2025	AA+	Aa1	4.3	—	4.9
FEDERAL FARM CR BKS 1.26% 10/15/2030	774,675	1.260%	10/15/2030	6/12/2025	AA+	Aa1	4.3	—	5.1
FEDERAL FARM CR BKS 1.77% 01/13/2028	428,078	1.770%	1/13/2028	6/12/2025	AA+	Aa1	4.1	—	2.5
FEDERAL HOME LN MTG CORP 6.75%	505,553	6.750%	9/15/2029	—	AA+	Aa1	4.0	—	3.7
FEDERAL NATL MTG ASSN 1% 08/28/2030	743,048	1.000%	8/28/2030	8/28/2025	AA+	Aa1	4.3	—	5.0
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	246,311	4.700%	10/28/2025	—	—	—	4.5	—	0.4
FIRST FNDTN BK IRVINE CA 4.9% 2026	228,911	4.900%	2/18/2026	—	—	—	4.4	—	0.7
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	248,627	4.800%	9/30/2026	—	—	—	4.3	—	1.3
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,818	4.300%	12/28/2028	—	—	—	4.3	—	3.3
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	249,806	4.850%	3/22/2028	—	—	—	4.2	—	2.6
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	608,152	1.044%	9/1/2026	—	—	Aa1	4.2	—	1.2
JOHN MARSHALL BANCORP INC 4.4% 2027	251,675	4.400%	6/15/2027	—	—	—	4.2	—	1.9
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	253,109	4.900%	12/14/2026	—	—	—	4.3	—	1.5
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	513,373	5.000%	12/15/2025	—	AAA	Aa1	4.3	—	0.5
MEDALLION BK UTAH 4.5% 2027	474,032	4.500%	6/16/2027	—	—	—	4.2	—	1.9
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	255,125	5.050%	10/19/2026	—	—	—	4.0	—	1.4
PENNSYLVANIA ST 0.95% 08/01/2025	698,220	0.950%	8/1/2025	—	A+	Aa2	4.4	—	0.2
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	247,612	4.700%	3/17/2027	—	—	—	4.3	—	1.7

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
PROVIDENCE BK ROCKY MT NC 4.6% 2027	227,428	4.600%	8/20/2027	—	—	—	4.2	—	2.1
SALLIE MAE BK MURRAY UTAH 4.4% 2028	256,621	4.400%	12/13/2028	—	—	—	4.3	—	3.2
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	496,966	0.921%	9/1/2025	—	—	Aaa	4.3	—	0.2
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	247,102	4.500%	6/16/2027	—	—	—	4.2	—	1.9
STATE BK INDIA NEW YORK NY 4% 2026	251,688	4.000%	8/28/2026	—	—	—	4.3	—	1.2
SYNCHRONY BANK 4.45% 2028	232,389	4.450%	8/11/2028	—	—	—	3.8	—	2.9
SYNCHRONY BANK 5% 2028	247,475	5.000%	3/24/2028	—	—	—	4.2	—	2.6
THREAD BK ROGERSVILLE TENN 4.6% 2026	252,008	4.600%	12/11/2026	—	—	—	4.3	—	1.5
UBS BK USA SALT LAKE CITY UT 4.6% 2026	246,413	4.600%	5/5/2026	—	—	—	4.4	—	0.9
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,496,706	0.250%	6/30/2025	—	—	Aa1	4.3	—	0.1
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,570,045	0.750%	1/31/2028	—	—	Aa1	3.9	—	2.6
UNITED STATES TREAS NTS 0.75% 08/31/2026	721,275	0.750%	8/31/2026	—	—	Aa1	4.1	—	1.2
UNITED STATES TREAS NTS 0.875% 06/30/2026	727,080	0.875%	6/30/2026	—	—	Aa1	4.2	—	1.1
UNITED STATES TREAS NTS 1.125% 10/31/2026	720,807	1.125%	10/31/2026	—	—	—	4.1	—	1.4
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,561,039	1.250%	3/31/2028	—	—	Aa1	3.9	—	2.7
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,545,328	1.250%	4/30/2028	—	—	Aa1	3.9	—	2.8
UNITED STATES TREAS NTS 1.25% 11/30/2026	521,809	1.250%	11/30/2026	—	—	Aa1	3.6	—	1.5
UNITED STATES TREAS NTS 1.25% 12/31/2026	722,584	1.250%	12/31/2026	—	—	Aa1	4.0	—	1.5
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,049,596	1.375%	10/31/2028	—	—	Aa1	3.9	—	3.3
UNITED STATES TREAS NTS 1.5% 01/31/2027	410,194	1.500%	1/31/2027	—	—	Aa1	4.0	—	1.6
UNITED STATES TREAS NTS 1.5% 08/15/2026	1,266,259	1.500%	8/15/2026	—	—	Aa1	4.1	—	1.2
UNITED STATES TREAS NTS 1.75% 01/31/2029	717,766	1.750%	1/31/2029	—	—	Aa1	4.0	—	3.5
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,202,361	1.875%	2/28/2027	—	—	Aa1	4.0	—	1.7
UNITED STATES TREAS NTS 1.875% 06/30/2026	738,005	1.875%	6/30/2026	—	—	Aa1	4.2	—	1.0
UNITED STATES TREAS NTS 2.25% 02/15/2027	782,554	2.250%	2/15/2027	—	—	Aa1	4.0	—	1.6
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,481,988	2.250%	3/31/2026	—	—	Aa1	4.2	—	0.8
UNITED STATES TREAS NTS 2.25% 08/15/2027	1,263,174	2.250%	8/15/2027	—	—	Aa1	4.0	—	2.1
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,468,345	2.500%	3/31/2027	—	—	Aa1	4.0	—	1.8
UNITED STATES TREAS NTS 2.625% 01/31/2026	399,156	2.625%	1/31/2026	—	—	Aa1	4.3	—	0.6
UNITED STATES TREAS NTS 2.625% 05/31/2027	312,239	2.625%	5/31/2027	—	—	Aa1	3.3	—	1.9
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,467,976	2.750%	2/15/2028	—	—	Aa1	3.9	—	2.6
UNITED STATES TREAS NTS 2.75% 04/30/2027	294,161	2.750%	4/30/2027	—	—	Aa1	4.0	—	1.8
UNITED STATES TREAS NTS 2.75% 05/31/2029	312,355	2.750%	5/31/2029	—	—	Aa1	3.6	—	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 2.75% 07/31/2027	394,052	2.750%	7/31/2027	—	—	Aa1	4.0	—	2.1
UNITED STATES TREAS NTS 2.875% 04/30/2029	1,128,256	2.875%	4/30/2029	—	—	Aa1	4.0	—	3.6
UNITED STATES TREAS NTS 2.875% 05/15/2028	389,268	2.875%	5/15/2028	—	—	Aa1	3.9	—	2.8
UNITED STATES TREAS NTS 2.875% 06/15/2025	305,785	2.875%	6/15/2025	—	—	Aa1	4.5	—	0.0
UNITED STATES TREAS NTS 2.875% 08/15/2028	522,915	2.875%	8/15/2028	—	—	Aa1	3.9	—	3.0
UNITED STATES TREAS NTS 3.125% 08/31/2027	495,618	3.125%	8/31/2027	—	—	Aa1	3.9	—	2.1
UNITED STATES TREAS NTS 3.125% 11/15/2028	976,020	3.125%	11/15/2028	—	—	Aa1	3.9	—	3.2
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,298	3.250%	6/30/2027	—	—	Aa1	3.9	—	2.0
UNITED STATES TREAS NTS 3.5% 01/31/2028	701,216	3.500%	1/31/2028	—	—	Aa1	3.9	—	2.5
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,507,280	3.500%	9/15/2025	—	—	Aa1	4.4	—	0.3
UNITED STATES TREAS NTS 3.75% 05/31/2030	494,366	3.750%	5/31/2030	—	—	Aa1	4.0	—	4.5
UNITED STATES TREAS NTS 3.875% 11/30/2027	1,018,812	3.875%	11/30/2027	—	—	Aa1	3.1	—	2.4
UNITED STATES TREAS NTS 3.875% 12/31/2027	507,933	3.875%	12/31/2027	—	—	Aa1	3.9	—	2.4
UNITED STATES TREAS NTS 4.125% 06/15/2026	303,544	4.125%	6/15/2026	—	—	Aa1	4.2	—	1.0
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,012,054	4.125%	9/30/2027	—	—	Aa1	3.9	—	2.2
UNITED STATES TREAS NTS 4.125% 10/31/2027	504,272	4.125%	10/31/2027	—	—	Aa1	3.9	—	2.3
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,117,029	4.500%	4/15/2027	—	—	Aa1	4.0	—	1.8
UNITED STATES TREAS NTS 4.5% 07/15/2026	510,394	4.500%	7/15/2026	—	—	Aa1	4.2	—	1.1
UNITED STATES TREAS NTS 4.625% 11/15/2026	833,380	4.625%	11/15/2026	—	—	Aa1	4.1	—	1.4
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	474,528	1.457%	8/1/2027	—	—	Aa2	4.2	—	2.1
WELLS FARGO BANK NATL ASSN 4.55% 2027	252,967	4.550%	12/13/2027	—	—	—	4.2	—	2.5
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	737,596	3.218%	5/1/2027	—	AA	Aa2	4.3	—	1.8
WORKERS CR UN FITCHBURG MA 4.05% 2027	249,550	4.050%	6/1/2027	—	—	—	4.2	—	2.0
Total Madison County Mass Transit District	53,241,359	2.687%	6/21/2027	—	AA	Aa1	4.1	—	2.0
Total Madison County Mass Transit District	53,241,359	2.687%	6/21/2027	—	AA	Aa1	4.1	—	2.0

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- Estate Planning
- Asset Protection
- Tax Planning
- Corporate Executive Stock Option Strategies

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

Insurance Solutions

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

Investment Management

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

Estate Planning

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

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- Personal Banking and Lending Services

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ORDINANCE NO. 25-04
ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND APPROPRIATION
ORDINANCE OF THE MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

WHEREAS, pursuant to 50 ILCS 330/3, this ordinance approves a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois.

WHEREAS, the District made the Tentative Budget and Appropriation Ordinance No. 25-03 conveniently available for public inspection for at least thirty (30) days prior to final adoption as required by 50 ILCS 330/2, from Ch. 85, par. 803.

WHEREAS, no changes have been made to the expenditure amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 25-03.

WHEREAS, no changes have been made to the estimated receipts amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 25-03.

WHEREAS, the District held a Public Hearing on June 26, 2025, at 9:30 a.m. as to the Tentative Budget and Appropriation Ordinance No. 25-03 in advance of passage of this Ordinance as requested by 50 ILCS 330/2, from Ch. 85, par. 803.

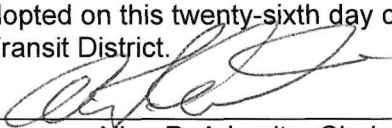
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS THAT:

Section 1. For the fiscal year beginning July 1, 2025, and ending June 30, 2026, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois.

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

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.

This Ordinance is hereby adopted on this twenty-sixth day of June 2025 by the Board of Trustees of the Madison County Mass Transit District.



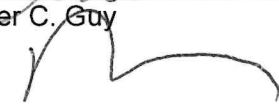
Allen P. Adomite, Chairman



Christopher C. Guy




Andrew F. Economy



David J. Sherrill

Michael J. McCormick

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, June 26, 2025, 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. For the fiscal year beginning July 1, 2025, and ending June 30, 2026, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois.

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

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.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-sixth day of June 2025.



ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT

OPERATING BUDGET AND APPROPRIATION

JULY 1, 2025 TO JUNE 30, 2026

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$37,072,000
ACT Administrative Contract	505,000
Rideshare	1,000,000
Professional and Other Services	378,500
Trustee Expenses	30,000
District Office Expenses	767,000
Facilities Maintenance	1,896,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION	<u><u>\$42,648,500</u></u>
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CASH ON HAND AT BEGINNING OF FISCAL YEAR	<u>\$600,000</u>
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ESTIMATED RECEIPTS

Sales Tax Revenue	\$13,500,000
Investment Income	1,000,000
IDOT Operating Assistance	22,500,000
Federal CARES Act/CRRSAA/ARPA Funding	1,890,000
Local Sales Tax Reform Fund	875,000
CMAQ Rideshare Marketing And Outreach	830,000
Commuter Initiative	115,000
Fares	1,880,000
Other Revenue	108,000

TOTAL ESTIMATED RECEIPTS	<u><u>\$42,698,000</u></u>
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TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	<u><u>\$43,298,000</u></u>
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TOTAL APPROPRIATION	<u><u>\$42,648,500</u></u>
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EXPECTED CASH ON HAND AT END OF FISCAL YEAR	<u><u>\$649,500</u></u>
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ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT

CAPITAL BUDGET

FY2026

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$6,997,662
Federal Transit Administration Section 5339	3,780,000
Congestion Mitigation Air Quality (CMAQ)	4,869,250
Rebuild Illinois	15,100,000
Illinois Department of Natural Resources (IDNR)	1,088,000
Metro East Park and Recreation District (MEPRD)	1,900,000
Future grants & Other funding	11,705,392
Congressional Directed Spending	1,000,000
Intergovernmental Agreements	0

TOTAL ESTIMATED RECEIPTS	<u><u>\$46,440,304</u></u>
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PROJECTED EXPENDITURES

Bikeways	\$32,723,800
Bus Station/Stops and Park & Ride Improvements	9,860,000
Cooperative Police Bicycle Grant Program	75,000
Facility Improvements	12,500,000
Maintenance Equipment	1,521,000
MIS Equipment	2,550,000
Project Administration	332,149
Preventive Maintenance	546,424
Transit Support Equipment	731,000
Vehicles - Buses	23,608,494
Vehicles - Rideshare Vans	760,000
Vehicles - Transit Support	843,870
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES	<u><u>\$88,051,737</u></u>
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ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES	<u><u>(\$41,611,433)</u></u>
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Committed Fund Balance - FY26 Capital Budget	\$14,512,000
Committed Fund Balance - Future Years	\$15,900,000
Total Committed Fund Balance	<u><u>\$30,412,000</u></u>

Assigned Fund Balance - FY26 Capital Budget	\$27,099,433
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RESOLUTION 25-69

**AUTHORIZING SIGNATORS FOR NEGOTIABLE INSTRUMENTS
FOR THE MADISON COUNTY MASS TRANSIT DISTRICT**

BE IT RESOLVED, that no check or other negotiable instrument drawn on any account of the Madison County Mass Transit District, Madison County, Illinois, shall be paid unless said document contains the signatures as makers of at least two of the following five persons listed below.

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

MICHAEL J. MCCORMICK
DAVID J. SHERRILL

BE IT FURTHER RESOLVED, that all checks or other negotiable instruments made payable to the Madison County Mass Transit District, Madison County, Illinois, shall be deposited in said Account Nos. 0112864301 and 0100434009 at Busey Bank, in Edwardsville, Illinois, only, and that said proceeds may not be directly paid out in any other manner.

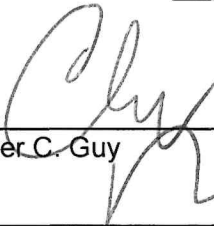
BE IT FURTHER RESOLVED, that the Principal Authority of the Madison County Mass Transit District Illinois Funds Investment Account No. 7139122738, shall be Allen P. Adomite, Chairman of the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois.

BE IT FURTHER RESOLVED, that the Madison County Mass Transit District, Madison County, Illinois, does hereby go on record to state that no person or other entity has the authority to issue or to negotiate any checks or negotiable instruments contrary to the provisions of this Resolution, and this Resolution supersedes all prior Resolutions regarding this matter.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.



Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy

David J. Sherrill

Michael J. McCormick

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, June 26, 2025, 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.

BE IT RESOLVED, that no check or other negotiable instrument drawn on any account of the Madison County Mass Transit District, Madison County, Illinois, shall be paid unless said document contains the signatures as makers of at least two of the following five persons listed below.

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

MICHAEL J. MCCORMICK
DAVID J. SHERRILL

BE IT FURTHER RESOLVED, that all checks or other negotiable instruments made payable to the Madison County Mass Transit District, Madison County, Illinois, shall be deposited in said Account Nos. 0112864301 and 0100434009 at Busey Bank, in Edwardsville, Illinois, only, and that said proceeds may not be directly paid out in any other manner.

BE IT FURTHER RESOLVED, that the Principal Authority of the Madison County Mass Transit District Illinois Funds Investment Account No. 7139122738, shall be Allen P. Adomite, Chairman of the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois.

BE IT FURTHER RESOLVED, that the Madison County Mass Transit District, Madison County, Illinois, does hereby go on record to state that no person or other entity has the authority to issue or to negotiate any checks or negotiable instruments contrary to the provisions of this Resolution, and this Resolution supersedes all prior Resolutions regarding this matter.

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 District on this twenty-sixth day of June 2025.

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

Freedom of Information Act (FOIA) Report

MAY 2025

The following FOIA requests were received:

Data Admin

(Received 5/12/2025 –Response sent 5/12/2025)

Records for bus parts from February 1, 2025, to the present for Madison County Transit District. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic format is acceptable, although an Excel or CSV file is preferred. Please include the following fields:

- 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

Robert Thomas – No Bull Law

(Received 5/16/2025 –Response sent 5/22/2025 and 5/29/2025)

Any and all accident and injury reports, progress reports, work orders, repair orders, and 311 calls, complaints, inquiries, grievance reports, witness statements, sworn statements, transcribed witness testimony, investigation reports, notes, written correspondence including hand-written and electronic versions, email correspondence, videos, photographs, voice recordings, claim forms, amendments, notices, documents that include medical information, documents, etc. pertaining to an incident that occurred on a Madison County Transit bus on May 11, 2025.

Dean Law Firm

(Received 5/16/2025 –Response sent 5/20)

Incident report associated with an incident that occurred on a Madison County Transit bus on May 4, 2025 at approximately 12:25 pm (the #4 enroute to Edwardsville). The incident involved a passenger falling, which resulted in a body-infringing injury.

August 2025 & January 2026 Proposed Service Change

To: MCT Board of Trustees
From: Planning & Operations
Date: June 26, 2025

SUMMARY:

Planning staff proposes a series of changes to microtransit services at the August 10, 2025, service change. Additionally, staff recommend hosting public meetings to address modifications and get feedback from the public for the January 2026 Service. Once public outreach has concluded regarding the January 2026 Service Change, all findings will be presented to the MCT Board for consideration.

AUGUST 2025 PROPOSED SERVICE-RELATED CHANGES

MCT Micro Logistics Valley - Transition to Shuttle Service

- Transition Logistics Valley Micro service to a fixed route shuttle due to operational issues with road construction and low passenger satisfaction.
- See the next page for the proposed zone map.

MCT Micro Bethalto Shuttle – Add New Destination

- Serve Wood River Station, removing Main & Edwards in Alton as a destination
- Create a transfer location for the #11 Brown Shuttle and MCT Micro to provide passengers with continued access to Upper Alton.
- Reduce MCT Micro service from two vehicles to one vehicle.

#20X Gateway Commerce Center Express

- Add additional timepoints within Gateway Commerce Center.

NEW MCT Micro Edwardsville | Glen Carbon – Evening Service Only

- Expand MCT Micro to the Edwardsville | Glen Carbon area to include evening service from 6:30 p.m. to 12 a.m. Monday through Saturday to enhance access to employment, shopping, and evening classes.

ANNUAL VSH: 756.3

FTE: + 0.4

ANNUAL COST: + \$100,123.90

JANUARY 2026 PROPOSED SERVICE-RELATED CHANGES:

#12 Bethalto Shuttle & MCT Micro Bethalto | Cottage Hills

- Monitor microtransit and #12 ridership
 - If MCT Micro is performing well by September 2025, staff will propose to eliminate the #12 Bethalto Shuttle as operating both provide duplicative services.

#21 West Collinsville Shuttle

- Remove service from Main Street on the #21, which is already served by the #18 Collinsville Regional and MCT Micro – Collinsville.
- Reroute the #21 to improve schedule reliability and ensure on-time performance.

Edwardsville/Glen Carbon Route Restructure

- Planning staff will begin evaluating routes #16, #19, and #22 in the Edwardsville/Glen Carbon area.
 - Key considerations include delays caused by traffic congestion, potential routing changes to improve efficiency, and adjustments to service span and operating hours.

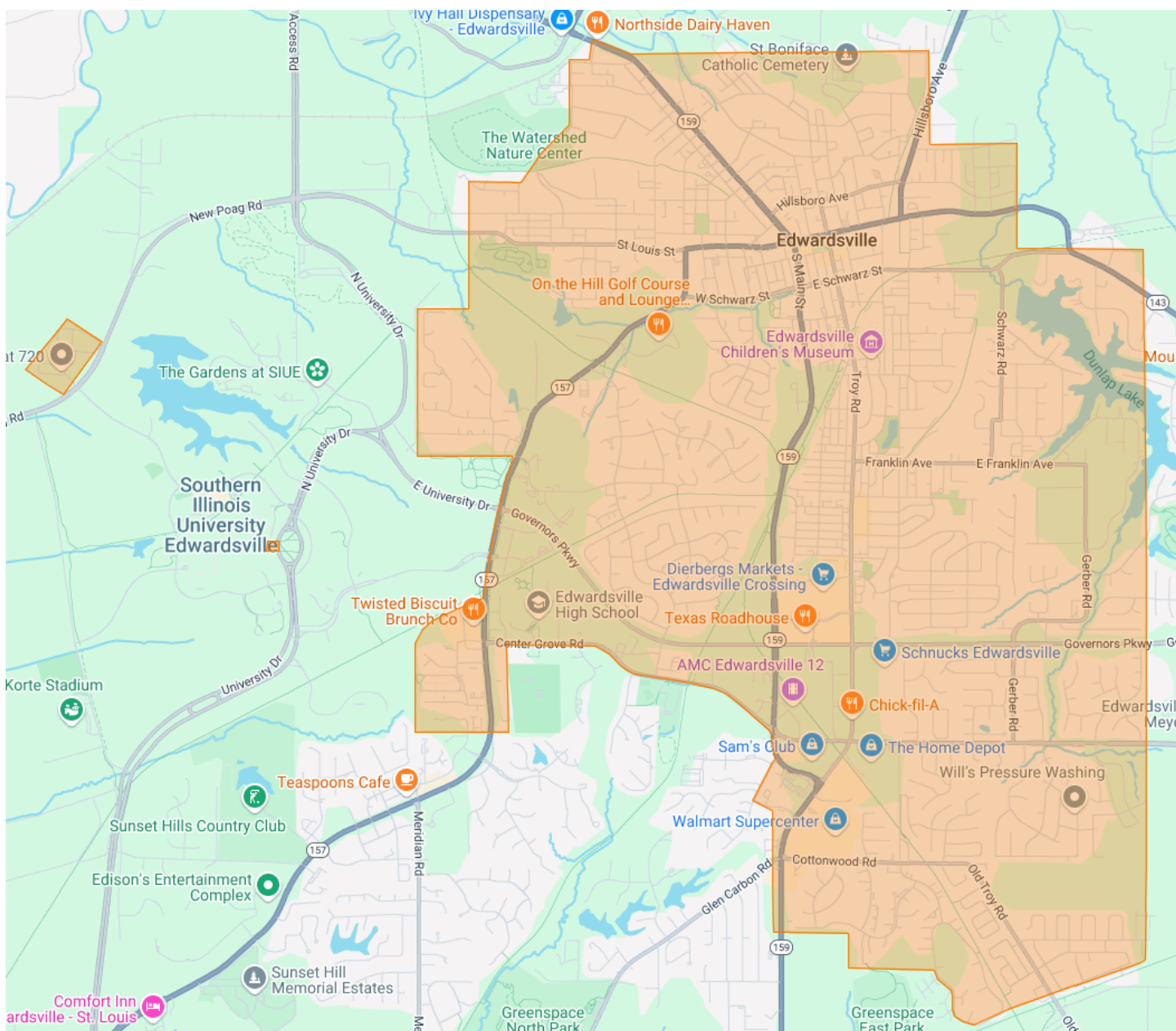
PUBLIC MEETINGS:

Planning staff will hold a variety of in-person and virtual meetings and plan to talk with Operations staff regarding the January 2026 proposed changes. During these meetings, Planning staff will focus on addressing the concerns of riders, documenting any comments or feedback received, and distributing proposed schedules.

In-person and virtual meetings will be held within July and/or August 2025. The MCT website will provide all necessary information regarding proposed changes and allow passengers to make comments and suggestions.

Proposed MCT Micro – Edwardsville | Glen Carbon Zone

Note additional pick-up/drop-off areas at the SIUE Hairpin and off-campus student housing along New Poag Rd.



RESOLUTION 25-70

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

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

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

WHEREAS, the Federal Transit Administration requires the District to provide Certifications and Assurances for all programs for which the District intends to seek Federal Transit Administration grant assistance during Federal Fiscal Year 2025.

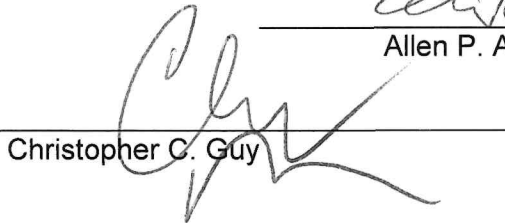
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2025.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

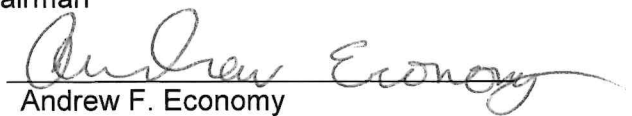
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.



Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy

David J. Sherrill

Michael J. McCormick

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.

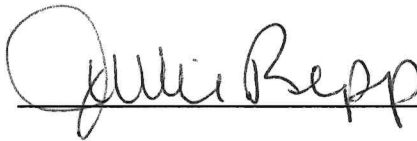
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, June 26, 2025, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2025.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-sixth day of June 2025.



**FEDERAL FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES FOR FTA
ASSISTANCE PROGRAMS**

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

Name of Applicant: Madison County Transit District The

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

Or,

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

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

- | | | |
|----|---|--|
| 12 | State of Good Repair Grants | |
| 13 | Infrastructure Finance Programs | |
| 14 | Alcohol and Controlled Substances Testing | |
| 15 | Rail Safety Training and Oversight | |
| 16 | Demand Responsive Service | |
| 17 | Interest and Financing Costs | |
| 18 | Cybersecurity Certification for Rail Rolling Stock and Operations | |
| 19 | Tribal Transit Programs | |
| 20 | Emergency Relief Program | |

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

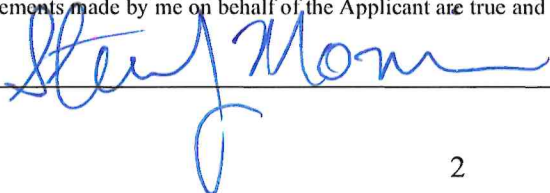
Name of the Applicant: Madison County Transit District

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

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

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

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

Signature:  Date: 6/26/25

Name Steven J. Morrison Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Madison County Transit District

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

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

Signature  Date: 6/26/25

Name David Livingstone Attorney for Applicant

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

RESOLUTION 25-71

AUTHORIZING AN AWARD OF CONTRACT FOR BASE FACILITY CIRCULATION AND PARKING IMPROVEMENTS

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

WHEREAS, improvements to the District's Base of Operations are necessary to accommodate the future renovations of Buildings 2 and 3 which is being undertaken simultaneously as a non-FTA funded project; and,

WHEREAS, the proposed improvements will allow the District to initiate the utilization of EV driver relief vehicles and will enhance employee safety by better segregating vehicle and pedestrian traffic; and,

WHEREAS, an invitation for Bids (IFB) was issued on May 20, 2025, to solicit bids to complete the Base Paving and Circulation Improvement projects; and,

WHEREAS, two bids were received, and Keller Construction, Inc. was identified as the apparent low bidder; and,

WHEREAS, a price analysis concluded the bid price of Keller Construction, Inc. to be fair and reasonable, and a responsibility determination review concluded they exhibit adequate organization, compliance with Disadvantaged Business Enterprise (DBE) program requirements by meeting or exceeding the District's goal of 9.96% DBE participation, financial conditions, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, recommendation is being made for a contract award to the lowest responsive and responsible bidder, Keller Construction Inc. of Glen Carbon, Illinois; and,


WHEREAS, Federal Section 5307 funds are available for this project at an 80/20 federal/local ratio through a grant administered by the Federal Transit Administration.

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

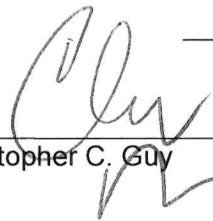
1. A notice of intent to award a contract be delivered to Keller Construction, Inc. from Glen Carbon, Illinois, in the amount of one million, seven hundred seventy-three thousand, five hundred fifty-nine dollars (\$1,773,559.00) for the construction project known as Base Facility Parking and Circulation Improvements No. 25-1-22102.
2. Pending the receipt of required documentation from Keller Construction, Inc. within the time period specified in the IFB, and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Keller Construction, Inc. from Glen Carbon, Illinois, in the amount of one million, seven hundred seventy-three thousand, five hundred fifty-nine dollars (\$1,773,559.00) for the construction project known as Base Facility Parking and Circulation Improvements No. 25-1-22102.

3. Allen P. Adomite, 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 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.

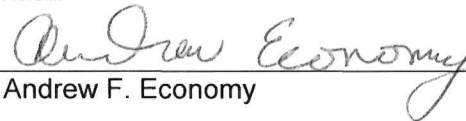
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.



Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy

David J. Sherrill

Michael J. McCormick

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, June 26, 2025, 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 notice of intent to award a contract be delivered to Keller Construction, Inc. from Glen Carbon, Illinois, in the amount of one million, seven hundred seventy-three thousand, five hundred fifty-nine dollars (\$1,773,559.00) for the construction project known as Base Facility Parking and Circulation Improvements No. 25-1-22102.
2. Pending the receipt of required documentation from Keller Construction, Inc. within the time period specified in the IFB, and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Keller Construction, Inc. from Glen Carbon, Illinois, in the amount of one million, seven hundred seventy-three thousand, five hundred fifty-nine dollars (\$1,773,559.00) for the construction project known as Base Facility Parking and Circulation Improvements No. 25-1-22102.
3. Allen P. Adomite, 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 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-sixth day of June 2025.

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

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Project: Base Facility Parking and Circulation Improvements No. 25-1-22102
Date: June 23, 2025

An Invitation for Bids (IFB) was issued on May 20, 2025, for the above referenced project. The proposed improvements are necessary to accommodate the renovations of Buildings 2 and 3 at the Base of Operation which is being undertaken simultaneously as a non-FTA funded project (this includes relocating paratransit dispatch adjacent to fixed-route dispatch in Building 2, providing staff conference and employee training spaces, and enhancing driver lunch and lounge areas). Of equal importance, the proposed improvements will allow MCT to initiate the utilization of EV driver relief vehicles and will enhance employee safety by better segregating vehicle and pedestrian traffic.

Improvements include:

- Concrete Parking Lot for Bus Fleet (currently gravel lot)
- Additional Paved Employee Parking Areas (including ADA improvements)
- Existing Parking Lots' Sealing and Striping
- Electric Driver Relief Vehicle Lot (initial infrastructure for future EV charging)
- Concrete Cut-Thru Road
- Security Fencing
- Site Lighting
- Video Surveillance
- Landscaping

Two bids were received. Keller Construction, Inc. was identified as the apparent low bidder. They provided an assurance they will meet or exceed the project's DBE goal of 9.96%. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Keller Construction, Inc., in the amount of \$1,773,559.00.

Bidder	Bid	Notes
Keller Construction, Inc. Glen Carbon, IL	\$1,773,559.00	Award recommendation
RCS Construction, Inc. East Alton, IL	\$1,880,000.00	

Section 5307 funds are available for this project at an 80/20 federal/local ratio through a grant administered by the Federal Transit Administration.

RESOLUTION 25-72

AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE MCT CONFLUENCE TRAIL RECONSTRUCTION PROJECT

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

WHEREAS, the District is using local funds to design for the reconstruction of an approximately 2.33 mile section of the Confluence Trail from the trail's northern terminus near the Clark Bridge to National Great Rivers Research and Education Center (NGRREC) in Alton, Illinois, and a 0.67 section from the trail bridge at the Wood River in East Alton, Illinois, to Canal Road in Wood River, Illinois; and,

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

WHEREAS, the District has previously retained Sheppard, Morgan & Schwaab, Inc., of Alton, Illinois, to complete professional engineering and surveying services to design the reconstruction of other sections of the Confluence Trail; 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 reconstruction of the Confluence Trail located in Alton, East Alton and Wood River, Illinois.

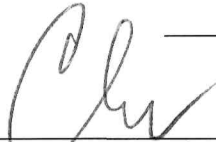
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Sheppard, Morgan & Schwaab, Inc., Alton, Illinois, in the amount of seventy-two thousand five hundred dollars (\$72,500.00) and as detailed in Exhibit A, to provide design engineering services for the reconstruction of the Confluence Trail, located in Alton, East Alton and Wood River, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.
2. Allen P. Adomite, 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.

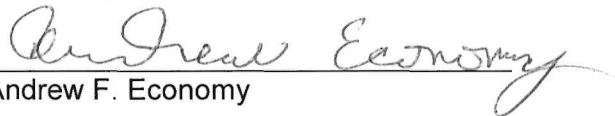
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this
twenty sixth day of June 2025.



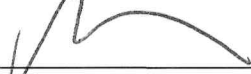
Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy



David J. Sherrill

Michael J. McCormick

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, June 26, 2025, 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 Sheppard, Morgan & Schwaab, Inc., Alton, Illinois, in the amount of seventy-two thousand five hundred dollars (\$72,500.00) and as detailed in Exhibit A, to provide design engineering services for the reconstruction of the Confluence Trail, located in Alton, East Alton and Wood River, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement .
2. Allen P. Adomite, 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 sixth day of June, 2025.





Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

June 18, 2025

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

Re: Confluence Trail Improvements
Supplemental Design Proposal

Dear Mr. Morrison

Thank you for providing Sheppard, Morgan & Schwaab, Inc. the opportunity to assist with the MCT Confluence Trail Improvements project. The design and construction plans for our contracted section of the Confluence Trail near Russell Commons Park are progressing and near completion. Based on an internal assessment by MCT, we have been requested to provide a proposal for additional design services for the reconstruction of a 2.33-mile section of the Confluence Trail from the eastern terminus of our project to Lock and Dam Way at NGREC as well as a noncontiguous 0.67-mile section of the Confluence Trail from the east side of Canal Road to the bridge over Wood River Creek as shown on the attached exhibit.

Attached you will find an outline of the scope of work, schedule, and preliminary project cost estimate for the project. The proposed services will be completed according to the attached Schedule of Hourly Charges at a not-to-exceed cost of \$72,500. 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

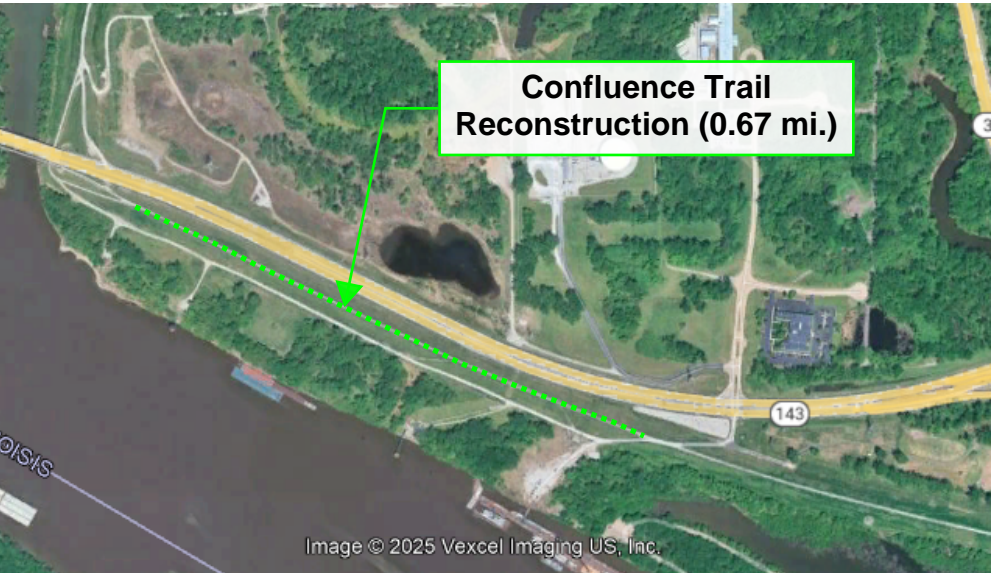
*Your Partners
in Progress*

215 Market Street
Alton, IL 62002

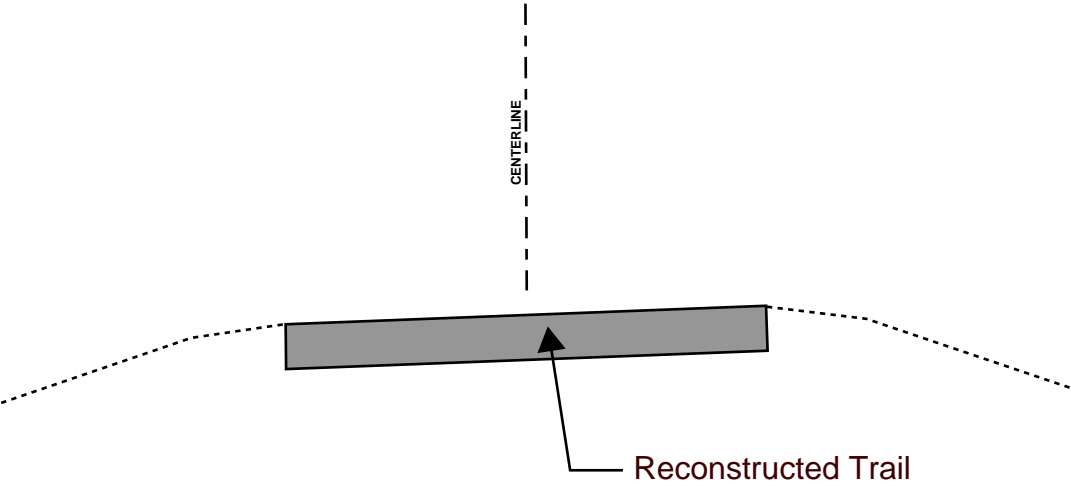
Phone: **618.462.9755**



Confluence Trail - Plan



Confluence Trail - Plan



Confluence Trail - Section

Scope of Work (updated 6-18-2025)

- Land Surveying Services (Fee = \$6,500 / Duration = 4 weeks)
 - Perform topographic of the trail and adjacent area.
- Preliminary Plans (Fee = \$43,000 / Duration = 14 weeks)
 - Develop construction plans for the rehabilitation of trail as shown on Project Exhibit. Plans will utilize aerial photography and topographic survey data.
 - Initiate coordination with WRDLD and USACE and obtain necessary permits and approvals.
 - Coordination of utilities over and through the levee that may need consideration during design and construction. Identify utilities on project plans.
 - Plans to include replacement of all existing trail signage. Additional signage needs will be evaluated during project design.
- Final Plans (Fee = \$21,000 / Duration = 8 weeks)
 - Develop final construction plans.
 - Prepare SWPPP, NOI, and coordinate with IEPA.
 - Develop final special provisions and bid package.
- Bid Assistance (Fee = \$2,000)
 - 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.

RESOLUTION 25-73

AUTHORIZING THE AWARD OF CONTRACT FOR A CAPITAL PROJECTS SUPPORT VEHICLE

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 has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of the County; and,

WHEREAS, the District, to efficiently facilitate and monitor essential capital projects, is needing to obtain a full-sized truck; and,

WHEREAS, a vehicle meeting the District's needs is available for purchase off a dealer lot via a Joint Purchase Master Contract (JPMC) with the State of Illinois; and,

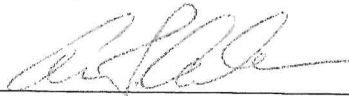
WHEREAS, a price analysis deemed the state contract's price to be fair and reasonable and a responsibility determination review concluded the vendor, Morrow Brothers Ford Inc. of Greenfield, Illinois, exhibits adequate organization and other characteristics necessary to provide the vehicle; and,

WHEREAS, this purchase will be funded, in part, with financial assistance made available through the Federal Transit Administration.

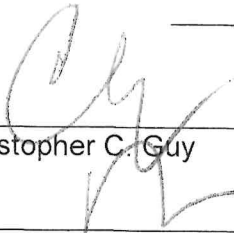
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract be awarded to Morrow Brothers Ford, Inc. of Greenfield, Illinois, in an amount up to fifty-four thousand, three hundred seventy-six dollars and zero cents (\$54,376.00) for one (1) full-size truck.
2. Allen P. Adomite, 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 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.

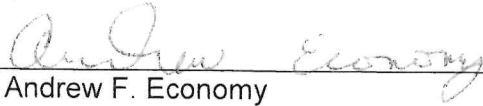
ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.



Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy



David J. Sherrill

Michael J. McCormick

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, June 26, 2025, 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 contract be awarded to Morrow Brothers Ford, Inc. of Greenfield, Illinois, in an amount up to fifty-four thousand, three hundred seventy-six dollars and zero cents (\$54,376.00) for 1 (one) full-size truck.
2. Allen P. Adomite, 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 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-sixth day of June 2025.



RESOLUTION 25-74

AUTHORIZING AN AWARD OF CONTRACT FOR SURVEY AND GEOTECHNICAL ENGINEERING SERVICES FOR THE MCT SCHOOLHOUSE TRAIL NEAR HORSESHOE LAKE

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

WHEREAS, the District is using local funds to conduct geotechnical exploration to determine potential trail failure of an approximately 200 foot section of the Schoolhouse Trail south of Horseshoe Lake Road and east of Lake Drive near Pontoon Beach, Illinois; and,

WHEREAS, the District requires the services of a qualified firm to provide survey and geotechnical engineering services to assist with the investigation of the aforesaid potential trail failure; and,

WHEREAS, the District has previously retained Oates Associates, Inc., of Collinsville, Illinois, to supervise and conduct similar professional engineering services; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Oates Associates, Inc., of Collinsville, Illinois, to provide geotechnical engineering services for said trail failure.

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

1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc., Collinsville, Illinois, in the amount of thirty four thousand dollars (\$34,000.00) to provide survey and geotechnical engineering services, as detailed in Attachment A, for the Schoolhouse Trail located near Pontoon Beach, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.
2. Allen P. Adomite, 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.

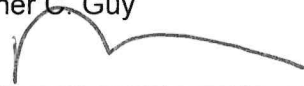
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.



Allen P. Adomite, Chairman



Christopher C. Guy



David J. Sherrill



Andrew F. Economy

Michael J. McCormick

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.

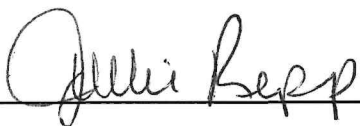
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, June 26, 2025, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc., Collinsville, Illinois, in the amount of thirty four thousand dollars (\$34,000.00) to provide survey and geotechnical engineering services, as detailed in Attachment A, for the Schoolhouse Trail located near Pontoon Beach, Illinois, subject to the terms and conditions of the District's standard AIA B101 Agreement.
2. Allen P. Adomite, 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-sixth day of June, 2025.





Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

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

Belleville

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

St. Charles

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

EXHIBIT B

June 19, 2025

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

Re: Schoolhouse Trail Pavement Failure Investigation

Dear Mr. Roggio:

We propose to render professional engineering and surveying services for the investigation of the pavement failure on Schoolhouse Trail approximately 0.5 miles west of Illinois Route 111 in Pontoon Beach. It is our understanding that this proposal will be referenced as an Attachment to AIA Document B101.

Oates Associates will manage the project and perform all survey work. Our sub-consultant SCI Engineering, Inc. will provide the geotechnical engineering services.

Our Basic Services will consist of providing a topographic survey and geotechnical investigation to determine the probable cause of the trail pavement failure and provide recommendations for short term and long term remediation. The topography survey will consist of a field survey of an area approximately 200' long by 60' wide, from the south edge of the trail pavement to the opposite side of the ditch that parallels the trail to the north. A JULIE locate will be called in prior to the field survey and any marked utilities will be picked up in the survey. Private utility locates are excluded. A topographic and terrain drawing will be developed from the survey data. SCI Engineering will utilize the drawing to develop cross section data for the geotechnical analysis, see attached SCI Engineering proposal for more detail of their scope. A report summarizing the geotechnical investigation, conclusions and recommendations will be submitted to MCT approximately two months after notice to proceed. If MCT chooses to have SCI Engineering perform site visits to monitor and collect data from an installed inclinometer, a summary of the collected data will be submitted to MCT within 10 days of each visit.

The lump sum fee for Basic Services is \$34,000. If requested, we will also perform authorized Additional Services for changes in scope at the hourly rates set forth on Exhibit C. We will not provide any Additional Services that increases the contract amount without prior approval from the District.

If this proposal and Scope of Work satisfactorily sets forth your understanding of our agreement, we'll incorporate it into the District's "Consultant/ Services Agreement" using this letter as an attachment. Please attach a copy of this proposal to the District's agreement for our records. This proposal will be open for acceptance until July 17, 2025, unless changed by us in writing. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

A handwritten signature in black ink, reading "Jason A. Dreyer".

Jason A. Dreyer, PE, SE
Project Manager

A handwritten signature in black ink, reading "Thomas L. Cissell".

Thomas L. Cissell, PE
Project Principal

EXHIBIT C

HOURLY RATE SCHEDULE

Principal Engineer	240.00
Senior Professional II	235.00
Senior Professional I	220.00
Professional IV	195.00
Professional III	180.00
Professional II	155.00
Professional I	130.00
Junior Professional II	125.00
Junior Professional	105.00
Technician III	160.00
Technician II	130.00
Technician I	100.00
Technician	80.00
Technician Intern	65.00
Administrative	85.00

The above hourly rates are effective as of July 1, 2024 and are subject to adjustment annually.



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

June 19, 2025

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

RE: Revised Proposal for Geotechnical Services
School House Trail Failure Investigation
Madison County, Illinois
SCI No. 2020-1296.10

Dear Jason Dreyer:

SCI Engineering, Inc. (SCI) is providing this revised proposal for a geotechnical exploration for the above-referenced project. The purpose of our geotechnical services will be to explore the subsurface conditions to evaluate the potential contributing factors to the observed trail pavement distress and slope stability concerns and to develop preliminary recommendations for corrective action.

PROJECT DESCRIPTION

Distress has been observed along a portion of the existing Madison County Transit Schoolhouse Trail just north of the northern tip of Horseshoe Lake, approximately 400 feet eastward of Lake Drive and Horseshoe Lake Road in Madison County, Illinois. The area of observed stress seems to be the onset of a slope failure that is forming on the landside portion of the existing trail embankment. We understand that the existing slope embankment has a height of approximately 20 to 22 feet and reportedly previously served as a railway embankment. As such, we anticipate that ballast underlies a portion of the embankment.

SCI conducted a site visit on May 23, 2025, and observed several repaired and ongoing lateral and vertical separation cracks along an approximately 140 lineal foot portion of the trail. Various cracks and offsets on the order of several inches were observed and the distresses appeared to form longitudinal with the trail along the crest of the embankment. The onset of rotational failure is suspect along the general failure interface. Documentation of the onset of initial distress formation is currently unknown at the time of this proposal; however, we observed that distress cracks in the trail pavement were previously patched and sealed over the last year (approximately).

The trail site is directly accessible from Horseshoe Lake Road to the north. The site is surrounded on either side of its embankment with vegetation, shrubbery, and heavily wooded tree lines. As such, minor site clearing is anticipated to access near the toe of the slope.

SCOPE OF SERVICES

In our experience, issues like these often benefit from extended monitoring periods. We recommend subsurface exploration in combination with a monitoring program to further evaluate the potential contributing factors to the trail movement and provide data to support the design of stabilization measures, if necessary, as discussed below.

Subsurface Exploration

SCI proposes a subsurface exploration program consisting of one soil test boring (STB) in combination with three piezocone penetration test (CPTu) soundings. The borings and soundings will be explored to their proposed depths unless refusal terminates exploration at shallower depths. The STB will be drilled to a depth of 55 feet, two of the CPTu soundings will be explored to depths of 50 feet, and one CPTu sounding will be explored to a depth of 30 feet. The STB and one 50 feet CPTu sounding will be located near each other along the suspect failure side of the trail crest embankment. Another 50 feet CPTu sounding will be located on the trail crest embankment not suspected of failing, and the 30 feet CPTu sounding will be located along the toe of the suspect failure side of the embankment. Continuous direct push (CDP) samples will be obtained adjacent to each CPTu sounding to depths of 8-feet, unless sampler refusal occurs at a shallower depth. ***SCI Recommends closing the trail to traffic at this location during the field work for safety reasons.***

SCI will locate test locations in the field, by using a GPS location system with sub-meter accuracy while measuring from existing site and topographic features. We recommend that you survey the “as-explored” locations and provide surface elevations to SCI. **The locations of all the private utilities, if any, within the vicinity of exploration will be required prior to fieldwork. We have assumed this will be provided by others.**

The STB will be sampled with Standard Penetration Tests (SPTs) at 2½-foot intervals to 10 feet, followed by 5-foot intervals thereafter to the boring termination depth. Relatively undisturbed Shelby tube samples will be obtained at selected locations in lieu of the SPTs. If the option is selected, an inclinometer will be installed in the boring to measure future potential movement along the suspect failure side of the embankment. Otherwise, the borehole will be backfilled with a combination of soil cuttings and bentonite chips.

The CPTu soundings will be conducted in accordance with *ASTM D5778 Standard Test Method for Performing Electronic Friction Cone and Piezocone Penetration Testing of Soils*. The CPTu rig hydraulically pushes an instrumented cone through the soil, while continuous readings are recorded on a portable computer. No soil samples are gathered through this subsurface investigation technique. However, insitu measurements of tip and side resistance and porewater pressure are taken every one-inch.

Minor Site Clearing

To gain access and to establish an obstruction free working area around the toe CPTu sounding, minor site clearing will be required. SCI proposes to perform minor clearing of shrubbery, saplings, and small obstructing tree limbs within the vicinity of our proposed exploration location. We have included three hours of in-house minor site clearing in our fee for such purposes.

Laboratory Testing Program

Upon completion of the field exploration, the STB and CDP samples will be transported to our laboratory for classification and characterization. We will measure the moisture content of each cohesive sample. Hand penetrometer values, which provide an indication of strength, will be obtained for each apparently intact cohesive sample. Atterberg limits tests will be performed on selected samples to aid in classification and assess the volume change characteristics of the subgrade soils. Natural density tests, and/or unconfined compression tests to provide additional strength information, will be performed on selected Shelby tube samples. A direct shear test may be performed if a Shelby tube sample in cohesive soil can be obtained at or below the embankment within the STB.

Inclinometer Monitoring Program

Inclinometers are instruments that can provide monitoring of deep, large-scale deformation. SCI proposes to install an inclinometer in the STB location. If this option is selected, SCI personnel will perform up to twelve periodic inclinometer readings. The inclinometer will be finished at the ground surface with a flush mount lockable box to prevent tampering as well as not create an obstacle for the public who use the trail. We suggest readings monthly to start but may increase or decrease the reading frequency depending on indication of movement or lack thereof, as well as major weather events to evaluate the effect of weather on the failure. The measurements will be emailed to you after each site visit. The results of the inclinometer readings will be analyzed by our geotechnical engineer.

Global Stability Analysis

Upon completion of subsurface exploration and obtaining survey data of the embankment profile, we recommend performing a global stability analysis along the critical cross section of the suspect failing side of the embankment. Generalized subsurface conditions will be utilized from the STB and CPTu soundings to establish a subsurface profile along the cross section. Additionally, if embankment stabilization methods are planned, this data, in conjunction with assumed fill material properties, if applicable, will be used to model the global stability of the proposed embankment configuration. The critical cross section will be analyzed for long-term stability conditions. If analysis shows deficiencies in stability of the proposed configuration, then we will coordinate with you to model an option for corrective action.

Engineering Analyses and Summary Report

Upon completion of the subsurface exploration, laboratory testing program, and global stability analysis, our findings and preliminary recommendations, along with supporting data, will be presented in an interim report discussing the potential contributing failure factors and recommendations for corrective action. A report addendum may be provided at the end of the monitoring period, depending on the results, if this option is selected.

Meeting Attendance

We anticipate SCI will be asked to attend up to two meetings or conference calls following issuance of the summary report to discuss our findings as well as discuss the monitoring data if that option is selected. We have included costs for our participation in these meetings in Table 1, below.

COST AND SCHEDULE

We recommend establishing a budget for the geotechnical services for the project, as detailed above and in accordance with the breakdown in Table 1.

Table 1 – Task and Fees

Task	Estimated Fee (\$)
Subsurface Exploration and Laboratory Testing Program	11,650.00
Global Stability Analysis and Geotechnical Report Preparation	6,950.00
Total Estimated Fee	\$18,600.00
Optional Items	
• Inclinometer Installation and Coordination	2,750.00
• Monitoring Visits (12 visits @ \$550/visit)*	6,600.00
Total Estimated Fee	\$9,350.00

*See conditions below for the elected quantity of monitoring visits.

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

CONDITIONS

- The above fee is based on a maximum of 55 feet of soil drilling for the installation of an inclinometer and 130 feet of CPTu sounding exploration. If the encountered subsurface conditions indicate that more than the planned total of soil exploration would be beneficial, and you authorize additional exploration, it would be provided for \$25.00 per foot for the CPTu soundings and \$45.00 per foot for soil drilling. No costs associated with union labor or permits are included in this proposal.
- If the optional inclinometer installation is elected, each monitoring visit will be invoiced at a rate of \$550.00 per visit. Madison County Transit (MCT) has the authority to terminate the monitoring visits before the recommended 12 visits are spent with written notice. Changes in reading frequency shall be agreed upon by MCT.
- This proposal assumes that you will provide site access authorization, including access to the proposed boring and sounding locations for a conventional, rubber-tired, all-terrain mounted, drill rig and skid-steer mounted CPT rig. ***SCI Recommends closing the trail to traffic at this location during the field work for safety reasons.***
- Minor site clearing or shrubbery and vegetation has been included in this proposal; however, no restoration of the site at the toe of slope is included. The boreholes at the top of the slope will be backfilled and leveled.

- We routinely contact the Illinois JULIE One-Call system to have the locations of public utilities marked; however, we will only be responsible for utilities brought to our attention prior to drilling. **This proposal assumes that you will provide marked locations of privately owned, below-grade, utility lines within the project area, prior to mobilization of the drill rig.**
- In providing services under this Agreement, SCI will endeavor to perform in a manner consistent with that degree of care and skill ordinarily considered as regionally acceptable practice and exercised by members of the same profession currently practicing under similar circumstances. SCI makes no warranty, express or implied, as to its professional services rendered under this Agreement
- Our fee, which is valid for up to 30 days from the date of this proposal, does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our report, such as attendance at project meetings (beyond the two assumed); subsequent consultation; or review, signing, and sealing of project plans. Such services will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services*, and billed at our then-current hourly rates, or as otherwise agreed.

CLIENT RESPONSIBILITIES AND AUTHORIZATION

Please provide formal authorization for this project by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet.

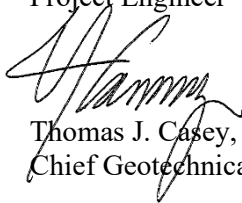
We appreciate the opportunity to be of service to you on this project. Please call if you have any questions, if you would like to discuss the above scope or schedule in any way.

Respectfully,

SCI ENGINEERING, INC.



Jonathan W. Urton, P.E.
Project Engineer



Thomas J. Casey, P.E.
Chief Geotechnical Engineer

JWU/TJC/tlw

Enclosures

Acceptance of Proposal for Professional Services
General Terms and Conditions

RESOLUTION 25-75

AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY2025 GRANT FOR BUSES AND BUS FACILITIES PROGRAM

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

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

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

WHEREAS, the District deploys heavy-duty buses, light-duty buses, regional rideshare vans, transit support vehicles and equipment twenty-four (24) hours a day, seven (7) days a week from its base of operations in Pontoon Beach, Illinois; and,

WHEREAS, the District's base of operations is adjacent to residential properties; and,

WHEREAS, the District seeks to reduce the noise pollution caused by the transit operations for residents of Pontoon Beach and improve base safety and security; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application in Grants.gov in the amount of one million, seven hundred ninety-five thousand dollars (\$1,795,000) in order to obtain one million, four hundred thirty-six thousand dollars (\$1,436,000) of Section 5339 grant funds to assist with the construction of a sound wall; and,

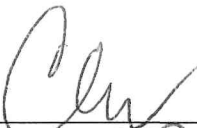
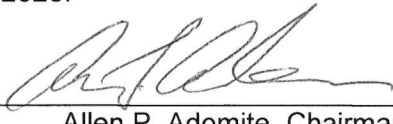
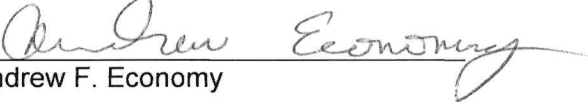


WHEREAS, a grant for said funds will impose certain obligations upon the District, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant; and,

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


1. The District submit an application in Grants.gov in order to obtain one million, four hundred thirty-six thousand dollars (\$1,436,000) of Section 5339 grant funds to assist with the construction of a sound wall.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. The Madison County Mass Transit District Capital Budget line items shall be adjusted to an amount equivalent to the approved grant award revenues and project costs.

4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.

 _____ Christopher C. Guy	 _____ Allen P. Adomite, Chairman	 _____ Andrew F. Economy
 _____ David J. Sherrill		 _____ Michael J. McCormick

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, June 26, 2025, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The District submit an application in Grants.gov in order to obtain one million, four hundred thirty-six thousand dollars (\$1,436,000) of Section 5339 grant funds to assist with the construction of a sound wall.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. The Madison County Mass Transit District Capital Budget line items shall be adjusted to an amount equivalent to the approved grant award revenues and project costs.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-sixth day of June 2025.



RESOLUTION 25-76

AUTHORIZING AN AMENDMENT TO AGREEMENT WITH VOLKERT, INC. FOR REAL ESTATE 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.) to foster an improved coordinated transportation system; and,

WHEREAS, the District adopts a Capital Budget annually, which includes various transit and trail projects (Capital Projects); and,

WHEREAS, these Capital Projects will be located on property that will be acquired or developed with the assistance of federal, state, or local funds; and,

WHEREAS, such property acquisitions are required to conform to the Uniform Relocation Assistance and Real Property Acquisition Act (URA); and,

WHEREAS, the District requires the services of a qualified firm to provide real property acquisition services in accordance with the URA; and,

WHEREAS, the District solicited and received qualification statements from three interested firms, resulting in interviews; and,

WHEREAS, it was determined to be in the best interest of the District to negotiate and execute an agreement with Volkert, Inc., of Collinsville, Illinois, to provide land acquisition services for various property acquisitions; and,

WHEREAS, said agreement with Volkert, Inc., of Collinsville, Illinois, was executed on January 7, 2019, after adoption of Resolution 19-10 by the District at its regular meeting of October 25, 2018; and,

WHEREAS, said agreement with Volkert, Inc., of Collinsville, Illinois, was amended after adoption of Resolution 20-34 by the District at its regular meeting of February 28, 2020; and,

WHEREAS, said agreement with Volkert, Inc., of Collinsville, Illinois, was amended after adoption of Resolution 22-14 by the District at its regular meeting of September 30th, 2021; and,

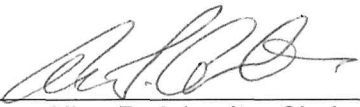
WHEREAS, said agreement with Volkert, Inc., of Collinsville, Illinois, was amended after adoption of Resolution 24-02 by the District at its regular meeting of July 27th, 2023.

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

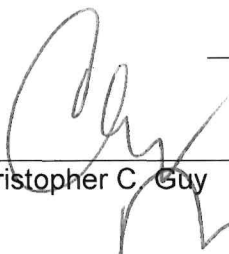
1. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the District are hereby authorized to amend the existing agreement with Volkert, Inc., Collinsville, Illinois, for land acquisition and related services for the various property acquisitions needed for the District's Capital Projects, as set forth in Attachment A.

2. The District Capital Budget line items be increased by an amount commensurate with the expense incurred as a part of the property acquisition cost.
3. The District increase the Assigned Fund Balance by an amount proportional to the local match required for federal, state, or local grants.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

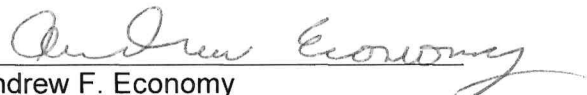
ADOPTED by the Madison County Transit District, Madison County, Illinois, on this twenty-sixth day of June 2025.



Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy

David J. Sherrill

Michael J. McCormick

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, June 26, 2025, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the District are hereby authorized to amend the existing agreement with Volkert, Inc., Collinsville, Illinois, for land acquisition and related services for the various property acquisitions needed for the District's Capital Projects, as set forth in Attachment A.
2. The District Capital Budget line items be increased by an amount commensurate with the expense incurred as a part of the property acquisition cost.
3. The District increase the Assigned Fund Balance by an amount proportional to the local match required for federal, state, or local grants.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

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-sixth day of June 2025.



Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040
618-797-4600

MEMORANDUM

TO: Members of the Media

FROM: SJ Morrison, Managing Director

DATE: June 26, 2025

SUBJECT: Fiscal Year 2026 Schedule of Board Meeting Dates

The following will serve as notice of the regular meetings of the Madison County Mass Transit District Board of Trustees. The meetings will be held at 9:30 a.m. at the new MCT Administration Building, located at 1 Transit Way, Pontoon Beach, Illinois.

July 31, 2025
August 28, 2025
September 25, 2025
October 30, 2025
November 20, 2025
December 18, 2025
January 29, 2026
February 26, 2026
March 26, 2026
April 30, 2026
May 28, 2026
June 25, 2026