

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 9:00 a.m., Thursday, August 29, 2019
 One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	Pledge of Allegiance.	
	Call to Order: Roll Call.	
	Public Comments.	
I.	<u>Consideration of the minutes of the July 25, 2019, regular meeting for inclusion in the official records of the District.</u>	Approval
II.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the July 2019 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of July 31, 2019.	Approval
	C. Review Draft of Revised Capital Budget.	Discussion
	D. Bikeways – Safety, Upgrades and Expansion	Discussion
III.	<u>Transit Service:</u>	
	A. Managing Director's Report: Jerry J. Kane.	Information
	B. Resolution 20-07 Authorizing Transportation Assistance for Disabled individuals within Madison and St. Clair Counties, Illinois.	Approval
	C. Resolution 20-08 Authorizing Execution of Contracts for Schematic Design Services for the District Administration Building.	Approval
IV.	<u>Other Business:</u>	
	A. Discussion and Potential Action to Notify the Illinois Attorney General's Office of a Violation of State of Illinois Statutes, With Regards to the Approval of Annual Budget and Appropriation Ordinances in Prior Years.	Discussion
	B. Resolution 20-09 Authorizing the Continuation of the Madison County Mass Transit District Cooperative Police Bicycle Grant Program.	Approval
V.	<u>Executive session to discuss the acquisition, and/or sale or lease of property, and/or security, and/or litigation, and/or review of executive session minutes (5ILCS 120/2 et. seq., 2(c)5, 2(c)6, 2(c) 8, 2(c)11, and 2(c)21 of the Open Meetings Act).</u>	
	A. Approval of the Executive Session minutes of the July 25, 2019 Executive Session meetings for inclusion in the official Executive Session records of the District.	Approval
	B. Proposed Settlement Agreement and Release for MCT v. Henry.	Approval
	C. Approval per MCT ROW License Agreement.	Approval
	<u>Adjournment</u>	Approval

MINUTES
Board of Trustees Meeting
Madison County Mass Transit District
One Transit Way, Granite City, Illinois
9:00 a.m., Thursday, July 25, 2019

Pledge of Allegiance

Vice Chairman Allan led the reciting of the Pledge of Allegiance.

Call to Order: Roll Call

Vice Chairman Allan called the meeting to order at 9:00 a.m.

MEMBERS PRESENT: J. Terry Allan, Christopher C. Guy, Ronald L. Jedda, and J. Kelly Schmidt.

MEMBER ABSENT: Edward Hagnauer

OTHERS PRESENT: Jerry J. Kane, Managing Director; Michelle Domer, ACT; S. J. Morrison, ACT; Phil Roggio, ACT; David Cobb, ACT; Donna Price, ACT, and Tonya Genovese, Assistant State's Attorney.

Election of Officers

- A. TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT TO NOMINATE TRUSTEE JEDDA AS CHAIRMAN.

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- B. TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE JEDDA TO NOMINATE TRUSTEE SCHMIDT AS VICE CHAIR.

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Ron Jedda Chaired the meeting at this time

Public Comments

No public comments were presented.

I. Consideration of the minutes of June 27, 2019

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE MINUTES OF THE JULY 25, 2019 REGULAR MEETING FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

- A. Payments and Claims: Consideration of the June 2019 claims for payment:
Managing Director Jerry Kane submitted the payments and claims.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE PAYMENTS AND CLAIMS.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- B. Monthly Financial Report: Review of the monthly financial records as of June 30, 2019: Managing Director Jerry Kane submitted the report.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ALLAN TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF JUNE 2019.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE FOLLOWING:

ORDINANCE 20-01	ADOPTING TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE MADISON COUNTY MASS TRANSIT DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.
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A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE FOLLOWING:

CURRENT MADISON COUNTY MASS TRANSIT DISTRICT INVESTMENT POLICY.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

III. Transit Service

- A. Managing Director's Report: Jerry Kane presented the report.
- B. TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE FOLLOWING RESOLUTION.

20-01 AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE
OPERATING ASSISTANCE GRANT AGREEMENT WITH THE ILLINOIS
DEPARTMENT OF TRANSPORTATION.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. CHAIRMAN JEDDA **POSTPONED** THE FOLLOWING RESOLUTION UNTIL AUGUST:

20-02 AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE
AGREEMENT TO PROVIDE MANAGEMENT SERVICES AND OPERATE
PUBLIC TRANSIT SERVICES BETWEEN MADISON COUNTY MASS
TRANSIT DISTRICT AND THE AGENCY FOR COMMUNITY TRANSIT,
INC.

- D. TRUSTEE SCHMIDT MADE A MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING:

20-03 AUTHORIZING THE AWARD OF CONTRACT FOR BUS INSPECTIONS AND AUDIT SERVICES.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- E. TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT TO APPROVE THE FOLLOWING:

20-04 AUTHORIZING THE PROFESSIONAL SERVICES SELECTION FOR CONSTRUCTION MANAGEMENT SERVICES.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

20-05 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR GRANT FUNDS FOR REPLACEMENT AND EXPANSION VANS FOR THE RIDEFINDERS VANPOOL PROGRAM.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business

- A. TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO ACCEPT THE FOLLOWING:

REQUEST FOR SPECIAL TRANSIT SERVICES FOR THE BETHALTO, ILLINOIS 100TH MILITARY HOMECOMING CELEBRATION.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

V. **Executive session to discuss the acquisition, and/or sale or lease of property, and/or security, and/or litigation, and/or review of executive session minutes (5ILCS 120/2 et. seq., 2(c)5, 2(c)6, 2(c)8, 2(c)11, and 2(c)21 of the Open Meetings Act).**

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION, AND/OR SALE OR LEASE OF PROPERTY, AND/OR SECURITY, AND/OR LITIGATION, AND/OR REVIEW OF EXECUTIVE SESSION MINUTES (5ILCS 120/2 ET. SEQ., 2(C)5, 2(C)6, 2(C)8, 2(C)11, AND 2(C)21 OF THE OPEN MEETINGS ACT).

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

A. TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO APPROVE THE EXECUTIVE SESSION MINUTES OF THE APRIL 25, 2019 AND MAY 30, 2019 EXECUTIVE SESSION MEETINGS FOR INCLUSION IN THE OFFICIAL EXECUTIVE SESSION RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

20-06 AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. TRUSTEE ALLAN MADE THE MOTION, SECONDED BY TRUSTEE GUY TO NOTIFY THE OWNERS OF THE PARCELS DISCUSSED IN EXECUTIVE SESSION OF THE DISTRICT'S INTENT TO ACQUIRE THEIR PROPERTY.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VI. **Adjournment**

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT TO ADJOURN.

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
CHRISTOPHER C. GUY	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:40 a.m.

Respectfully submitted:



08/28/2019 11:50
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101

Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200098	08/29/2019	PRTD	1050 Ameren Illinois		JUL19	08/14/2019		082919B	6,138.80
						CHECK	4200098	TOTAL:	6,138.80
4200099	08/29/2019	PRTD	3870 CDS Office Technolog		INV1248118	07/25/2019	11900124	082919B	72,072.00
						CHECK	4200099	TOTAL:	72,072.00
4200100	08/29/2019	PRTD	1902 City of Collinsville		072619SPCTC	07/26/2019		082919B	3,059.45
						CHECK	4200100	TOTAL:	3,059.45
4200101	08/29/2019	PRTD	1253 City Treasurer Granite City	081919		08/16/2019		082919B	71.91
						CHECK	4200101	TOTAL:	71.91
4200102	08/29/2019	PRTD	1507 Energy Petroleum Co		1809289	08/13/2019	12000018	082919B	13,743.67
					1814429	08/15/2019	12000019	082919B	14,026.87
						CHECK	4200102	TOTAL:	27,770.54
4200103	08/29/2019	PRTD	1113 FedEx		6-707-44396	08/15/2019		082919B	30.04
					6-715-12783	08/22/2019		082919B	30.04
						CHECK	4200103	TOTAL:	60.08
4200104	08/29/2019	PRTD	1029 Fort Russell Townshi		081319	08/13/2019		082919B	377.26
						CHECK	4200104	TOTAL:	377.26
4200105	08/29/2019	PRTD	1014 Granite City Townshi		080719	08/07/2019		082919B	2,655.29
						CHECK	4200105	TOTAL:	2,655.29
4200106	08/29/2019	PRTD	1220 Illinois American Wa		0220ILRt3PR	08/22/2019		082919B	605.87
						CHECK	4200106	TOTAL:	605.87
4200107	08/29/2019	PRTD	1220 Illinois American Wa		081319SPATC	08/13/2019		082919B	169.87

08/28/2019 11:50
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
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CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4200107	TOTAL:	169.87
4200108	08/29/2019	PRTD	1220 Illinois American Wa		081319WATC	08/13/2019		082919B	225.51
						CHECK	4200108	TOTAL:	225.51
4200109	08/29/2019	PRTD	1439 Juneau Associates, I		42285	08/20/2019		082919B	16,622.62
					42286	08/20/2019		082919B	196.60
					42287	08/20/2019		082919B	385.92
					42288	08/20/2019		082919B	722.00
					42289	08/20/2019		082919B	927.00
					42290	08/20/2019		082919B	228.00
						CHECK	4200109	TOTAL:	19,082.14
4200110	08/29/2019	PRTD	2031 Best-One Fleet Servi		80082417	08/15/2019		082919B	353.00
						CHECK	4200110	TOTAL:	353.00
4200111	08/29/2019	PRTD	3985 New Opportunities, I		VAN8-072019	08/19/2019		082919B	1,231.41
						CHECK	4200111	TOTAL:	1,231.41
4200112	08/29/2019	PRTD	1698 O'Brien Tire & Auto		0212435	07/31/2019		082919B	282.58
					0212790	08/13/2019		082919B	729.10
					0212816	08/16/2019		082919B	2,157.30
						CHECK	4200112	TOTAL:	3,168.98
4200113	08/29/2019	PRTD	1173 Oates Associates		31672	08/12/2019		082919B	11,694.95
					31673	08/21/2019		082919B	15,616.70
						CHECK	4200113	TOTAL:	27,311.65
4200114	08/29/2019	PRTD	1757 Piasa Motor Fuels LL		251530	08/21/2019	12000021	082919B	27,993.75

08/28/2019 11:50 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

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apcsdhsb

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

						CHECK	4200114	TOTAL:	27,993.75
4200115	08/29/2019	PRTD	1810	Quality Testing & En	20190766	08/20/2019		082919B	1,847.75
						CHECK	4200115	TOTAL:	1,847.75
4200116	08/29/2019	PRTD	3897	SSPRF	081619	08/16/2019		082919B	5.69
						CHECK	4200116	TOTAL:	5.69
4200117	08/29/2019	PRTD	1643	SumnerOne	2255209	08/14/2019		082919B	368.00
						CHECK	4200117	TOTAL:	368.00
4200118	08/29/2019	PRTD	1506	Village of Glen Carb	082219GLPR	08/22/2019		082919B	12.47
						CHECK	4200118	TOTAL:	12.47
						NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	194,581.42
								COUNT	AMOUNT
								-----	-----
								21	194,581.42
								TOTAL PRINTED CHECKS	
								*** GRAND TOTAL ***	194,581.42

08/29/2019 07:59
mdomer

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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4200119	08/29/2019	PRTD	3877 NS Corporation		95603A-IN	08/21/2019		082919C	162,008.89
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CHECK	4200119	TOTAL:	162,008.89
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	162,008.89
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	162,008.89

*** GRAND TOTAL *** 162,008.89

08/09/2019 14:46
jhartke
WARRANT: 082919

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 07/01/2019 To: 07/31/2019

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200002	153.00
	Total Deposits: 1		153.00

08/09/2019 14:50
jhartke
WARRANT: 082919

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
07/01/2019 to 07/31/2019

P 1
prchkreg
CHECK DATE: 08/29/2019

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10001	ALLAN, TERRY	CK	184.70	003200006	08/29/2019	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200007	08/29/2019	
10007	HAGNAUER, ED	CK	184.70	003200008	08/29/2019	
10009	JEDDA, RONALD L.	CK	184.70	003200009	08/29/2019	
10010	SCHMIDT, J. KELLY	CK	184.70	003200010	08/29/2019	
5 **	TOTAL CHECK(S)		923.50			

08/09/2019 10:13
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcsbdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Checking Account	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200060	08/09/2019	PRTD	1902 City of Collinsville			072619WSCTC	07/26/2019		080819	99.75
							CHECK	4200060	TOTAL:	99.75
4200061	08/09/2019	PRTD	1433 City of Edwardsville			072619WSETC	07/26/2019		080819	294.14
							CHECK	4200061	TOTAL:	294.14
4200062	08/09/2019	PRTD	3984 City of Troy			080219SPTPR	08/01/2019		080819	13.23
						080219WSTPR	08/01/2019		080819	23.54
							CHECK	4200062	TOTAL:	36.77
4200063	08/09/2019	PRTD	1220 Illinois American Wa			072619GCTC	07/26/2019		080819	288.92
							CHECK	4200063	TOTAL:	288.92
4200064	08/09/2019	PRTD	3848 Missouri Highways &			080519	08/05/2019		080819	4,984.00
							CHECK	4200064	TOTAL:	4,984.00
4200065	08/09/2019	PRTD	1051 Pontoon Beach Public			080619-1	08/06/2019		080819	264.18
						080619-2	08/06/2019		080819	358.73
						080619BW	08/06/2019		080819	443.90
						080619N	08/06/2019		080819	35.77
						080619SS	08/06/2019		080819	22.00
						080619T	08/06/2019		080819	22.00
							CHECK	4200065	TOTAL:	1,146.58
4200066	08/09/2019	PRTD	1506 Village of Glen Carb			072519GLPR	07/25/2019		080819	10.80
							CHECK	4200066	TOTAL:	10.80

08/09/2019 10:13
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 6,860.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	6,860.96

*** GRAND TOTAL *** 6,860.96

08/15/2019 13:44
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200067	08/15/2019	PRTD	1043 AT&T		AUG19	08/01/2019		081519	22.93
						CHECK	4200067	TOTAL:	22.93
4200068	08/15/2019	PRTD	1436 City of Highland		JUL19HPR	08/05/2019		081519	182.63
						CHECK	4200068	TOTAL:	182.63
4200069	08/15/2019	PRTD	1220 Illinois American Wa		0120ILRt3PR	07/30/2019		081519	124.91
						CHECK	4200069	TOTAL:	124.91
4200070	08/15/2019	PRTD	1220 Illinois American Wa		080619AHSRIR	08/06/2019		081519	60.42
						CHECK	4200070	TOTAL:	60.42
4200071	08/15/2019	PRTD	1220 Illinois American Wa		080919AHSRWA	08/09/2019		081519	85.33
						CHECK	4200071	TOTAL:	85.33
4200072	08/15/2019	PRTD	1733 Johnny on the Spot #		47-000224964	07/31/2019		081519	422.10
						CHECK	4200072	TOTAL:	422.10
4200073	08/15/2019	PRTD	1932 Wex Bank		60557836	07/31/2019		081519	20,370.32
						CHECK	4200073	TOTAL:	20,370.32
					NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***		21,268.64
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	7		21,268.64	
							*** GRAND TOTAL ***		21,268.64

08/19/2019 14:48
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200074	08/29/2019	PRTD	2501 Agency for Community		AUG19	08/01/2019		082919	41,666.67
					JUL19BW	08/16/2019		082919	45,265.86
					JUL19DR	08/16/2019		082919	218,229.97
					JUL19FR	08/16/2019		082919	1,556,032.60
					JUL19RS	08/16/2019		082919	25,849.68
					JUL19VP	08/16/2019		082919	-25,791.02
						CHECK	4200074	TOTAL:	1,861,253.76
4200075	08/29/2019	PRTD	1002 Terry Allan		JUL19	08/16/2019		082919	12.41
						CHECK	4200075	TOTAL:	12.41
4200076	08/29/2019	PRTD	1501 Ameren Illinois		JUL19	08/06/2019		082919	11,772.80
						CHECK	4200076	TOTAL:	11,772.80
4200077	08/29/2019	PRTD	1638 American Maid		1419-07	07/25/2019		082919	2,050.00
					1919-07	07/25/2019		082919	1,260.00
					2419-07	07/25/2019		082919	1,600.00
					4519-07	07/25/2019		082919	1,000.00
					4819-07	07/25/2019		082919	900.00
						CHECK	4200077	TOTAL:	6,810.00
4200078	08/29/2019	PRTD	1507 Energy Petroleum Co		1803725	07/31/2019	12000014	082919	14,752.50
					1811794	08/06/2019	12000016	082919	13,920.08
					1814361	08/09/2019	12000017	082919	13,591.81
					1814369	08/09/2019	12000017	082919	13,593.63
					1815762	07/26/2019	12000011	082919	14,411.15
					1815853	07/19/2019	12000007	082919	13,800.00

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Madison County Mass Transit District
CHECK REGISTER

P 2
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CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4200078	TOTAL:	84,069.17
4200079	08/29/2019	PRTD	1113 FedEx		6-700-76633	08/08/2019		082919	67.88
						CHECK	4200079	TOTAL:	67.88
4200080	08/29/2019	PRTD	4002 Christopher C. Guy		JUL19	08/16/2019		082919	29.23
						CHECK	4200080	TOTAL:	29.23
4200081	08/29/2019	PRTD	3982 Ronald L. Jedda		JUL19	08/16/2019		082919	33.06
						CHECK	4200081	TOTAL:	33.06
4200082	08/29/2019	PRTD	3920 The Jerry Costello G		SEPT19	08/01/2019		082919	7,000.00
						CHECK	4200082	TOTAL:	7,000.00
4200083	08/29/2019	PRTD	1439 Juneau Associates, I		42158	06/30/2019		082919	8,349.25
						CHECK	4200083	TOTAL:	8,349.25
4200084	08/29/2019	PRTD	1437 Keller Construction,		080719	08/07/2019		082919	179,101.34
						CHECK	4200084	TOTAL:	179,101.34
4200085	08/29/2019	PRTD	1602 Madison County State		SEPT19	08/01/2019		082919	4,500.00
						CHECK	4200085	TOTAL:	4,500.00
4200086	08/29/2019	PRTD	2031 Best-One Fleet Servi		80080679	07/18/2019		082919	40.00
								80081164	419.00
								80081685	80.00
								80081790	260.00
								80082112	160.00
						CHECK	4200086	TOTAL:	959.00

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Madison County Mass Transit District
CHECK REGISTER

P 3
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CASH ACCOUNT: 10000000 10101		Checking Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200087	08/29/2019	PRTD	1698 O'Brien Tire & Servi	0210388		05/16/2019		082919	1,045.00
				0212047		07/19/2019		082919	1,354.40
						CHECK	4200087	TOTAL:	2,399.40
4200088	08/29/2019	PRTD	1698 O'Brien Tire & Auto	0212178		07/23/2019		082919	856.92
				0212556		08/06/2019		082919	886.92
						CHECK	4200088	TOTAL:	1,743.84
4200089	08/29/2019	PRTD	1757 Piasa Motor Fuels LL	251341		07/30/2019	12000013	082919	14,622.30
				251379		08/02/2019	12000015	082919	14,372.91
						CHECK	4200089	TOTAL:	28,995.21
4200090	08/29/2019	PRTD	1810 Quality Testing & En	20190661		07/18/2019		082919	511.65
						CHECK	4200090	TOTAL:	511.65
4200091	08/29/2019	PRTD	3994 J. Kelly Schmidt	JUL19		08/16/2019		082919	9.16
						CHECK	4200091	TOTAL:	9.16
4200092	08/29/2019	PRTD	1643 SumnerOne	2236427		07/26/2019		082919	204.00
						CHECK	4200092	TOTAL:	204.00
4200093	08/29/2019	PRTD	3980 The Bancorp Bank	450165-28		08/01/2019	11700046	082919	992.13
						CHECK	4200093	TOTAL:	992.13
4200094	08/29/2019	PRTD	1530 The Kiesel Company	500372		07/24/2019	12000009	082919	14,475.00
				500373		07/24/2019	12000009	082919	14,475.00
						CHECK	4200094	TOTAL:	28,950.00
4200095	08/29/2019	PRTD	1506 Village of Glen Carb	INV00266		07/22/2019		082919	717.73

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tpohlman | CHECK REGISTER

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	4200095	TOTAL:	717.73	
4200096	08/29/2019	PRTD	3986 Michael Joseph Walte	AUG19	08/01/2019		082919		3,000.00	
						CHECK	4200096	TOTAL:	3,000.00	
4200097	08/29/2019	PRTD	3923 Xerox Corporation	097531327	07/20/2019		082919		57.00	
				097650270	08/01/2019		082919		141.00	
				097650271	08/01/2019		082919		152.00	
						CHECK	4200097	TOTAL:	350.00	
NUMBER OF CHECKS					24	*** CASH ACCOUNT TOTAL ***			2,231,831.02	
						COUNT		AMOUNT		
TOTAL PRINTED CHECKS					24	2,231,831.02				
									*** GRAND TOTAL ***	2,231,831.02

Madison County Transit District
Management Report of Revenue and Expenses
July, 2019

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>FY20 Budget</u>	<u>Budget % Expended (8.33% of FY)</u>
Revenue					
Operating Revenue					
Sales Tax Revenue	\$892,060.38	\$892,060.38	\$813,915.69	\$0	Budget Pending
Interest Income	121,434.80	121,434.80	61,269.02	0	Budget Pending
IDOT Operating Assistance	0.00	0.00	0.00	0	Budget Pending
Local Sales Tax Reform Fund	255,956.25	255,956.25	208,847.57	0	Budget Pending
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0	Budget Pending
Commuter Initiative	0.00	0.00	0.00	0	Budget Pending
Fares	0.00	0.00	46,416.67	0	Budget Pending
Other Revenue	21,416.99	21,416.99	25.00	0	Budget Pending
Lease/Rental Income	0.00	0.00	0.00	0	Budget Pending
Total Operating Revenue	<u>\$1,290,868.42</u>	<u>\$1,290,868.42</u>	<u>\$1,130,473.95</u>	<u>\$0</u>	Budget Pending
Capital Revenue					
Federal, State and Local Revenue	\$0.00	\$0.00	\$0.00	\$52,863,885	0.00%
Total Capital Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,863,885</u>	0.00%
Total Revenue	<u>\$1,290,868.42</u>	<u>\$1,290,868.42</u>	<u>\$1,130,473.95</u>	<u>\$52,863,885</u>	2.44%
Expenses					
Operating Expenses					
Fixed Route and Paratransit	\$2,143,099.75	\$2,143,099.75	\$1,935,166.12	\$0	Budget Pending
ACT Administrative Contract	41,666.67	41,666.67	41,666.67	0	Budget Pending
Rideshare	36,775.76	36,775.76	51,409.09	0	Budget Pending
Professional and Other Services	14,500.00	14,500.00	15,000.00	0	Budget Pending
Trustee Expenses	1,160.36	1,160.36	1,136.67	0	Budget Pending
District Office Expenses	26,821.32	26,821.32	32,930.55	0	Budget Pending
Facilities Maintenance	52,232.51	52,232.51	50,461.40	0	Budget Pending
District Budget Contingency	0.00	0.00	0.00	0	Budget Pending
Total Operating Expenses	<u>\$2,316,256.37</u>	<u>\$2,316,256.37</u>	<u>\$2,127,770.50</u>	<u>\$0</u>	Budget Pending
Capital Expenses					
	<u>\$479,013.39</u>	<u>\$479,013.39</u>	<u>\$82,052.17</u>	<u>\$98,821,009</u>	0.48%
Total Expenses	<u>\$2,795,269.76</u>	<u>\$2,795,269.76</u>	<u>\$2,209,822.67</u>	<u>\$98,821,009</u>	2.83%
Excess Revenue Over (Under) Expenses	<u>(\$1,504,401.34)</u>	<u>(\$1,504,401.34)</u>	<u>(\$1,079,348.72)</u>	<u>(\$45,957,124)</u>	3.27%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended July 31, 2019

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	892,060.38	0.00	892,060.38	0.00	892,060.38	0.00	892,060.38	0.00
Interest Income	121,434.80	0.00	121,434.80	0.00	121,434.80	0.00	121,434.80	0.00
Local Sales Tax Reform Fund	255,956.25	0.00	255,956.25	0.00	255,956.25	0.00	255,956.25	0.00
Other Revenue	21,416.99	0.00	21,416.99	0.00	21,416.99	0.00	21,416.99	0.00
TOTAL OPERATING REVENUE	1,290,868.42	0.00	1,290,868.42	0.00	1,290,868.42	0.00	1,290,868.42	0.00
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	3,862,144.08	-3,862,144.08	0.00	0.00	3,862,144.08	-3,862,144.08	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	500,000.00	-500,000.00	0.00
Metro East Park and Recreation District	0.00	43,179.67	-43,179.67	0.00	0.00	43,179.67	-43,179.67	0.00
TOTAL CAPITAL REVENUE	0.00	4,405,323.75	-4,405,323.75	0.00	0.00	4,405,323.75	-4,405,323.75	0.00
TOTAL REVENUES	1,290,868.42	4,405,323.75	-3,114,455.33	29.30	1,290,868.42	4,405,323.75	-3,114,455.33	29.30
OPERATING EXPENSES								
Fixed Route and Paratransit	2,143,099.75	0.00	2,143,099.75	0.00	2,143,099.75	0.00	2,143,099.75	0.00
ACT Administrative Contract	41,666.67	0.00	41,666.67	0.00	41,666.67	0.00	41,666.67	0.00
Rideshare	36,775.76	0.00	36,775.76	0.00	36,775.76	0.00	36,775.76	0.00
Professional and Other Services	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
Trustee Expenses	1,160.36	0.00	1,160.36	0.00	1,160.36	0.00	1,160.36	0.00
District Office Expenses	26,821.32	0.00	26,821.32	0.00	26,821.32	0.00	26,821.32	0.00
Facilities Maintenance	52,232.51	0.00	52,232.51	0.00	52,232.51	0.00	52,232.51	0.00
TOTAL OPERATING EXPENSES	2,316,256.37	0.00	2,316,256.37	0.00	2,316,256.37	0.00	2,316,256.37	0.00
CAPITAL EXPENSES								
Bikeways	207,350.74	1,542,593.42	-1,335,242.68	13.44	207,350.74	1,542,593.42	-1,335,242.68	13.44
Bus Station/Stops and Park & Ride	511.65	1,245,670.00	-1,245,158.35	0.04	511.65	1,245,670.00	-1,245,158.35	0.04
DMR Radio Communication System	0.00	208,333.33	-208,333.33	0.00	0.00	208,333.33	-208,333.33	0.00
Facility Improvements	66,400.00	1,082,260.42	-1,015,860.42	6.14	66,400.00	1,082,260.42	-1,015,860.42	6.14
Fare Collection System	0.00	10,658.00	-10,658.00	0.00	0.00	10,658.00	-10,658.00	0.00
Maintenance Equipment	0.00	31,166.67	-31,166.67	0.00	0.00	31,166.67	-31,166.67	0.00
MIS Equipment	0.00	46,862.58	-46,862.58	0.00	0.00	46,862.58	-46,862.58	0.00
Transit Support Equipment	0.00	39,517.75	-39,517.75	0.00	0.00	39,517.75	-39,517.75	0.00
Vehicles - Buses	71,563.00	3,531,979.42	-3,460,416.42	2.03	71,563.00	3,531,979.42	-3,460,416.42	2.03
Vehicles - Rideshare Vans	0.00	106,148.25	-106,148.25	0.00	0.00	106,148.25	-106,148.25	0.00
Vehicles - Transit Support	133,188.00	14,894.25	118,293.75	894.22	133,188.00	14,894.25	118,293.75	894.22
Contingency	0.00	375,000.00	-375,000.00	0.00	0.00	375,000.00	-375,000.00	0.00
TOTAL CAPITAL EXPENSES	479,013.39	8,235,084.09	-7,756,070.70	5.82	479,013.39	8,235,084.09	-7,756,070.70	5.82
TOTAL EXPENSES	2,795,269.76	8,235,084.09	-5,439,814.33	33.94	2,795,269.76	8,235,084.09	-5,439,814.33	33.94
EXCESS REVENUE OVER EXPENSE	-1,504,401.34	-3,829,760.34	2,325,359.00	39.28	-1,504,401.34	-3,829,760.34	2,325,359.00	39.28

UNAUDITED

ASSETS	
Checking Account	10,299.57
Illinois Funds-Money Market	707,494.00
Prime Account	90,442.27
Investments	47,267,000.00
Inventory	802,059.02
Capital Grants Receivables	75,990.43
Other Receivables	431,773.60
Sales Tax Receivable	2,486,431.63
Interest Receivable	89,799.01
Prepaid Expenses	673,654.43
TOTAL ASSETS	52,634,943.96
LIABILITIES	
Accounts Payable	2,542,587.15
Retainage Payable	36,176.94
TOTAL LIABILITIES	2,578,764.09
FUND BALANCE	
Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	18,970,423.00
Beginning Unassigned Fund Balance	31,087,433.88
Excess Revenue Over Expenses	-1,504,401.34
Total Unassigned Fund Balance	29,583,032.54
TOTAL FUND BALANCE	50,056,179.87
TOTAL LIABILITIES AND FUND BALANCE	52,634,943.96

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JULY 31, 2019

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	10-12-18	****1175	01-12-20	2.62%	1,000,000.00	
Associated Bank	05-09-18	****9226	05-08-20	2.38%	350,000.00	
Associated Bank	06-05-18	****2854	06-04-20	2.60%	500,000.00	
Associated Bank	07-02-18	****3462	07-02-20	2.66%	500,000.00	
Associated Bank	02-06-19	****1161	08-06-20	2.75%	640,000.00	
Associated Bank	09-06-18	****8317	09-07-20	2.77%	1,000,000.00	
Associated Bank	10-12-18	****1019	10-12-20	2.82%	1,000,000.00	
Associated Bank	10-12-18	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Edwardsville	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Bank of Edwardsville	02-06-19	****9120	04-06-21	2.82%	300,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****7000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Carrollton Bank	09-06-18	****7308	09-06-19	2.60%	1,185,000.00	
Carrollton Bank	09-28-18	****7328	03-28-20	2.75%	1,000,000.00	
Carrollton Bank	09-17-18	****7312	04-17-20	2.66%	500,000.00	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	500,000.00	
Carrollton Bank	09-06-18	****7306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	****7390	11-10-21	2.76%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	****1526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	****1562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	****6532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	****6533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	****6525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	****6530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	****6534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	****6535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	****6536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	****6538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	****6539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	****6720	07-11-22	2.66%	1,000,000.00	
First Mid Bank & Trust	05-22-18	****6461	05-22-20	2.38%	300,000.00	
First Mid Bank & Trust	06-12-18	****6596	06-12-20	2.38%	700,000.00	
First Mid Bank & Trust	07-02-18	****6657	06-28-20	2.66%	500,000.00	
First Mid Bank & Trust	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1229	08-15-19	2.50%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0021	10-11-19	2.62%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-18	****1005	11-08-19	2.65%	1,250,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1217	11-15-19	2.76%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1221	12-15-19	2.76%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-18	****1021	01-08-20	2.65%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0009	02-11-20	2.68%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0013	04-11-20	2.78%	500,000.00	
Simmons Bank (formerly Reliance Bank)	05-10-18	****6009	05-10-20	2.05%	350,000.00	
State Bank of St. Jacob	07-27-18	****2351	07-27-20	2.71%	630,000.00	
State Bank of St. Jacob	08-25-18	****2370	08-25-20	2.76%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
TOTAL CD'S					41,267,000.00	2.77%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Edwardsville	06-28-18	****1112	06-25-20	2.66%	1,500,000.00	
Town and Country Bank	11-23-18	****0333	11-19-20	2.89%	1,000,000.00	
Town and Country Bank	11-23-18	****0392	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****0414	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****0716	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	****4803	06-17-21	2.35%	400,000.00	
TOTAL CDARS					6,000,000.00	2.81%
TOTAL INVESTMENTS					47,267,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	10,299.57	
MCT prime account				0.10%	90,442.27	
Illinois Funds money market				2.40%	707,494.00	
TOTAL CASH					808,235.84	2.11%
TOTAL CASH AND INVESTMENTS					48,075,235.84	2.76%

MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL BUDGET
FY2020 - FY2021

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$21,520,800
Federal Transit Administration Section 5339	3,600,000
Congestion Mitigation Air Quality (CMAQ)	1,908,000
Illinois Department of Transportation (IDOT)	240,000
Illinois Department of Natural Resources (IDNR)	576,000
Metro East Park and Recreation District (MEPRD)	2,050,000
Intergovernmental Agreements	0

TOTAL ESTIMATED RECEIPTS	<u><u>\$29,894,800</u></u>
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PROJECTED EXPENDITURES

Bikeways	\$7,800,000
Bus Station/Stops and Park & Ride Improvements	4,450,000
Facility Improvements	4,058,000
Maintenance Equipment	375,000
MIS Equipment	373,000
Transit Support Equipment	660,000
Vehicles - Buses	26,699,000
Vehicles - Rideshare Vans	315,000
Vehicles - Transit Support	898,000
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES	<u><u>\$47,628,000</u></u>
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ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES = ASSIGNED FUND BALANCE	<u><u>(\$17,733,200)</u></u>
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MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL PLAN, FY2020 - FY2024

Description

Bikeways

New Bikeways

East - West Confluence Trail Connection					5,000,000	5,000,000					0		5,000,000
Extension of Confluence to Gordon Moore Park and Bethalto (design)					2,100,000	2,100,000					0		2,100,000
IT Trail, Madison and Franklin to Nickel Plate				4,000,000		4,000,000					0		4,000,000
MCT Nature Trail & HWY 157 reconstruction, tunnel, bus shelters					3,000,000	3,000,000					0		3,000,000
SIUE - Goshen Trail Connection				3,500,000		3,500,000					0		3,500,000
Troy-O'Fallon Trail (Goshen Trail)	450,000					450,000			450,000	450,000	100.00%		0
Formosa West	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000	2,500,000	100.00%			0
Formosa East (Troy O'Fallon Trail to Formosa Road)	375,000	375,000	375,000	375,000	200,000	1,700,000				0			1,700,000
Troy Park Ride Lot South (Turtle Creek Connector)	300,000					300,000				0			300,000
Pleasant Ridge Schoolhouse Connector	200,000	200,000				400,000		185,000	185,000	46.25%			215,000
Troy Trail Extension (Formosa Road to Spring Valley on IL HWY 40)	200,000	200,000				400,000		191,000	191,000	47.75%			209,000

Bikeways Safety Enhancements / Reconstruction

Bikeways Safety Enhancements - miscellaneous		250,000	170,000	170,000	160,000	1,000,000							0		1,000,000
Quercus Grove - Hazel Road to Jerusalem	1,000,000					1,000,000						300,000	300,000	30.00%	700,000
Nickel Plate Trail Improvements (Marine Rd & Blackburn Rd)	500,000	500,000				1,000,000					200,000	300,000	500,000	50.00%	500,000
Schoolhouse Trail @ 157 & Horseshoe Lake Rd (bridge or tunnel)					3,000,000	3,000,000							0		3,000,000
Schoolhouse Trail @ 111 & Horseshoe Lake Rd (bridge or tunnel)					3,000,000	3,000,000							0		3,000,000
Bikeway reconstruction / safety enhancements TBD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000							0		5,000,000

Bikeways Expansion Projects

Schoolhouse to McKinley Bridge					12,000,000	12,000,000							0		
Improve Drost Park parking lot - Schoolhouse Trail					150,000	150,000							0		12,000,000
Goshen Trail to Rose subdivision in Troy					100,000	100,000							0		150,000
Goshen Trail to Gov Pkwy & Plum St					350,000	350,000							0		100,000
Goshen Trail to St. Louis St. Edwardsville					300,000	300,000							0		350,000
													0		300,000

Total Bikeways

4,775,000	3,025,000	2,045,000	9,545,000	30,860,000	50,250,000	0	0	0	0	576,000	3,550,000	4,126,000			46,124,000
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Bus Station/Stops and Park & Ride Improvements

ADA bus stop improvements	100,000	100,000	800,000			1,000,000	640,000						640,000	64.00%	360,000
Chain of Rocks Rd and Hwy 111 Transit Hub	375,000	375,000		3,500,000		4,250,000	3,400,000						3,400,000	80.00%	850,000
Collinsville Gateway P&R Lot Reconstr. and Mini Hub				2,500,000		2,500,000	2,000,000						2,000,000	80.00%	500,000
East Gate Park and Ride Lot: Acquisition and Constr.	500,000	3,000,000				3,500,000	2,800,000						2,800,000	80.00%	700,000
Highland PNR Pavement and Lighting Improvements			700,000			700,000	560,000						560,000	80.00%	140,000
St. Jacob PNR Replacement (new 50 car lot, avg. 25)			450,000			450,000	360,000						360,000	80.00%	90,000
Total Bus Station/Stop and Park and Ride Improvements	975,000	3,475,000	1,950,000	6,000,000	0	12,400,000	9,760,000	0	0	0	0	0	9,760,000		2,640,000

Facility Improvements

Grounds Equipment Building	1,000,000					1,000,000	800,000						800,000	80.00%	200,000
New Administration Building & Facility Security Improvements	650,000	1,550,000	9,800,000			12,000,000	5,000,000			6,000,000			11,000,000	91.67%	1,000,000
New Administration Building - Project Administration		41,600				41,600	33,200						33,200	79.81%	8,400
720 E Chain of Rocks Road	66,400					66,400							0		66,400
Radio Tower Improvements		750,000				750,000							0		750,000
Total Facility Improvements	1,716,400	2,341,600	9,800,000	0	0	13,858,000	5,833,200	0	0	6,000,000	0	0	11,833,200		2,024,800

MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL PLAN, FY2020 - FY2024

Description

Maintenance Equipment

2 vehicle lifts For Building 2

Total Maintenance Equipment

MIS Equipment

Desktop workstations (74)

High bandwidth backhaul with firewall between Base & Sunset Hill Tower

Total MIS Equipment

Transit Support Equipment

Bus wash replacement

Tractor replacement (Unit 907)

Tractor replacement (Units 909 & 910)

Mower replacement (Units 935 & 937)

Total Transit Support Equipment

Vehicles - Buses

Heavy-duty 30 ft. buses (42) (Replace 9+4+9+10+5, Expand 5)

Heavy-duty 30 ft. buses - training, test equipment, special tools

Heavy-duty 30 ft. buses - spare parts

Heavy-duty 30 ft. buses - inspections

Heavy-duty & Light Duty buses - Project Administration

Heavy-duty 40 ft. (16 + 23)

Unobligated balance Grant IL-2019-012-03 Bus Inspections

Unobligated balance Grant IL-2018-014-02 Bus Spare Parts

Light-duty fixed route (13)

Light-duty paratransit (29)

Light-duty paratransit - inspections

Light-duty paratransit 3rd party

Total Vehicles - Buses

Vehicles - Rideshare Vans (total of 39 vans at \$35,000 each)

Rideshare vans / minivans (remaining grant IL-95-X041) (3.06 vans)

Rideshare Replacement Vans (26 Missouri) cost = 22.85 vans

Rideshare Replacement Vans (7 Illinois) cost = 5.71 vans

Rideshare Replacement Vans (7.38 vans)

Total Vehicles - Rideshare Vans

Vehicles - Transit Support

2019 Dodge Grand Caravans

2019 Dodge Ram Pickup

Unobligated balance Grant IL-2018-014-04 Support Vehicles

Transit Support vehicles

Maintenance vehicles

Driver relief vehicles

Road supervisor vehicles

Total Vehicles - Transit Support

Contingency

TOTALS

Total 5 year plan MCT FY2020 through FY2024														
Estimated Project Cost by MCT Fiscal Year						Estimated Project Funding								
FY2020	FY2021	FY2022	FY2023	FY2024	Total	FTA 5307	FTA 5339	CMAQ	IDOT	IDNR	MEPRD	Total	% Funding	MCT Local
375,000					375,000	300,000						300,000	80.00%	75,000
375,000	0	0	0	0	375,000	300,000	0	0	0	0	0	300,000		75,000
72,100					72,100	57,680						57,680	80.00%	14,420
	300,900				300,900	227,820						227,820	75.71%	73,080
72,100	300,900	0	0	0	373,000	285,500	0	0	0	0	0	285,500		87,500
175,000					175,000							0		175,000
75,000					75,000	60,000						60,000	80.00%	15,000
	330,000				330,000	264,000						264,000	80.00%	66,000
	80,000				80,000	64,000						64,000	80.00%	16,000
250,000	410,000	0	0	0	660,000	388,000	0	0	0	0	0	388,000		272,000
20,254,300					20,254,300	9,797,400	3,600,000	1,700,000				15,097,400	74.54%	5,156,900
31,500					31,500							0		31,500
145,800					145,800	106,200						106,200	72.84%	39,600
15,200					15,200	12,200						12,200	80.26%	3,000
36,500					36,500	29,200						29,200	80.00%	7,300
	24,255,000				24,255,000	17,644,000	1,760,000					19,404,000	80.00%	4,851,000
	3,050				3,050	2,400						2,400	78.69%	650
	50,300				50,300	40,200						40,200	79.92%	10,100
2,531,000					2,531,000	2,024,800						2,024,800	80.00%	506,200
3,461,900					3,461,900	2,736,340						2,736,340	79.04%	725,560
11,200					11,200	8,960						8,960	80.00%	2,240
211,600	300,000	100,650			612,250							0		612,250
26,699,000	0	24,608,350	100,650	0	51,408,000	32,401,700	3,600,000	3,460,000	0	0	0	39,461,700		11,946,300
105,000	2,000				107,000	107,000						107,000	100.00%	0
	173,000	245,000	315,000	67,000	800,000			800,000				800,000	100.00%	0
	35,000	70,000	70,000	25,000	200,000			200,000				200,000	100.00%	0
				258,000	258,000			258,000				258,000	100.00%	0
105,000	210,000	315,000	385,000	350,000	1,365,000	107,000	0	1,258,000	0	0	0	1,365,000		0
133,200					133,200	106,560						106,560	80.00%	26,640
29,275					29,275	23,420						23,420	80.00%	5,855
525					525	420						420	80.00%	105
102,000			34,000	30,000	166,000	132,000						132,000	79.52%	34,000
100,000	200,000	180,000	80,000	270,000	830,000	664,000						664,000	80.00%	166,000
			440,000		440,000							0		440,000
233,000	100,000		854,000		1,187,000	949,600						949,600	80.00%	237,400
598,000	300,000	180,000	1,408,000	300,000	2,786,000	1,876,000	0	0	0	0	0	1,876,000		910,000
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	0	0	0	0	0		5,000,000
36,565,500	11,062,500	39,898,350	18,438,650	32,510,000	138,475,000	50,951,400	3,600,000	4,718,000	6,000,000	576,000	3,550,000	69,395,400		69,079,600

RESOLUTION 20-07

AUTHORIZING TRANSPORTATION ASSISTANCE FOR DISABLED INDIVIDUALS WITHIN MADISON AND ST. CLAIR COUNTIES, ILLINOIS

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 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 Madison County, Illinois; and,

WHEREAS, the District has executed Motor Vehicle Lease Agreements and Motor Vehicle Maintenance Agreements with units of local governments and 501(c)3 private not-for-profit corporations to assist the District with providing transportation to elderly and disabled residents within the county; and,

WHEREAS, the Illinois Center for Autism, (ICA) located at 548 S. Ruby Lane, Fairview Heights, Illinois provides services for autistic individuals in Madison and St. Clair Counties and also provides daily client transportation to those individuals who attend ICA's facilities; and,

WHEREAS, ICA's clientele require specialized transportation not currently available with public ADA providers; and,

WHEREAS, the ICA's fleet of vehicles needs specialized maintenance, and several of the vehicles have exceeded their useful life; and,

WHEREAS, the District has, from time to time, donated used commuter vans to units of local governments and 501(c)(03) private not-for-profit corporations; and,

WHEREAS, the St. Clair County Transit District has also expressed an interest in assisting ICA with its transportation needs; and,

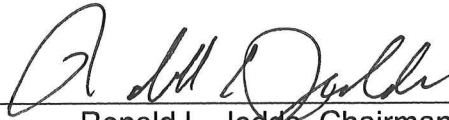
WHEREAS, both transit districts have leveraged state and federal funds by encouraging not-for-profits to apply for federal 5310 funds, both urban and rural.

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

1. The District's Managing Director, Jerry J. Kane, is authorized to initiate Motor Vehicle Maintenance Agreements for the two (2) Ford F450 Coach-on-chassis lift-equipped vehicles owned by the Illinois Center for Autism, similar to what the District currently provides for six other agencies.
2. The District explore the possibility of partnering with the St. Clair County Transit District to mutually work together in order to improve the long-term delivery of safe, reliable transportation for ICA's clients and support the application for federal 5310 funds to purchase new vehicles.

3. The District donate one (1) used RideFinders commuter van to the center to assist with the Center's transportation needs.

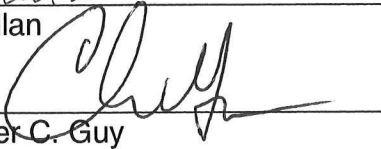
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2019.



Ronald L. Jedda, Chairman



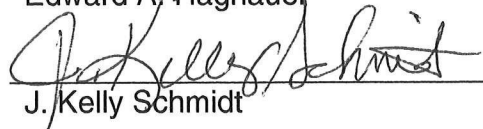
J. Terry Allan



Christopher C. Guy



Edward A. Hagnauer



J. Kelly Schmidt

APPROVED as to Form:



John T. Papa, Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2019, 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's Managing Director, Jerry J. Kane, is authorized to initiate Motor Vehicle Maintenance Agreements for the two (2) Ford F450 Coach-on-chassis lift-equipped vehicles owned by the Illinois Center for Autism, similar to what the District currently provides for six other agencies.
2. The District explore the possibility of partnering with the St. Clair County Transit District to mutually work together in order to improve the long-term delivery of safe, reliable transportation for ICA's clients and support the application for federal 5310 funds to purchase new vehicles.
3. The District donate one (1) used RideFinders commuter van to the center to assist with the Center's transportation needs.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2019.



RESOLUTION 20-08

AUTHORIZING EXECUTION OF CONTRACTS FOR SCHEMATIC DESIGN SERVICES FOR THE DISTRICT ADMINISTRATION BUILDING

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 a recipient of grant funds from the Federal Transit Administration (FTA) and the Illinois Department of Transportation (IDOT) to design and construct a new Administration Building on the grounds of the District's base facilities in Granite City, Illinois; and,

WHEREAS, the District requires the services of qualified firms to provide schematic design services to assist in the development of a preliminary building design and construction cost estimates for the proposed new Administration Building; and,

WHEREAS, the District approved Resolution 19-35, at its regularly scheduled meeting on March 28, 2019, determining that AAIC, Inc. of Collinsville, Illinois was the most preferred architectural firm and Faith Group of St. Louis, Missouri was the most preferred safety and security design firm; and,

WHEREAS, the District approved Resolution 20-04, at its regularly scheduled meeting on July 25, 2019, determining that Holland Construction Services, Inc. of Swansea, Illinois was the most preferred construction management services firm; and,

WHEREAS, preliminary contract cost estimates have been obtained from all three firms for completing schematic design services for the proposed Administration Building; and,

WHEREAS, completing the project through the schematic design phase will provide valuable information as to the overall scope of the project and the project's estimated total budget, and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to negotiate and award contracts to AAIC, Inc., of Collinsville, Illinois, Faith Group of St. Louis, Missouri, and Holland Construction Services, Inc. of Swansea, Illinois, to provide schematic design services for the District's proposed Administration Building located on the grounds of the District's facilities in Granite City, Illinois.

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

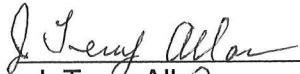
1. Madison County Mass Transit District authorizes the negotiation and award of contracts to AAIC, Inc., of Collinsville, Illinois, Faith Group of St. Louis, Missouri, and Holland Construction Services, Inc. of Swansea, Illinois, in the cumulative amount not to exceed two hundred thousand (\$200,000.00) to provide schematic design services for the District's proposed new Administration Building located on the grounds of the District's facilities in Granite City, Illinois, subject to the terms and conditions of the District's standard AIA Agreements.

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

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2019.




Ronald L. Jedda, Chairman



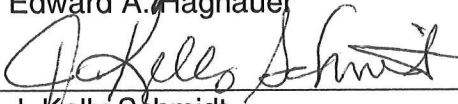
J. Terry Allan



Christopher C. Guy

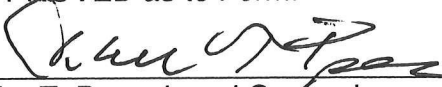


Edward A. Hagnauer



J. Kelly Schmidt

APPROVED as to Form:



John T. Papa, Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2019, 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 negotiation and award of contracts to AAIC, Inc., of Collinsville, Illinois, Faith Group of St. Louis, Missouri, and Holland Construction Services, Inc. of Swansea, Illinois, in the cumulative amount not to exceed two hundred thousand (\$200,000.00) to provide schematic design services for the District's proposed new Administration Building located on the grounds of the District's facilities in Granite City, Illinois, subject to the terms and conditions of the District's standard AIA Agreements.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chair, and/or Jerry J. Kane, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2019.



RESOLUTION 20-09

AUTHORIZING THE CONTINUATION OF THE MADISON COUNTY MASS TRANSIT DISTRICT COOPERATIVE POLICE BICYCLE GRANT PROGRAM

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.), to foster an improved coordinated transportation system; and,

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

WHEREAS, in 1993, the District began its trail efforts utilizing 16 USC 1247 (8)(d) of the Rails to Trails Act to preserve former railroad corridors for future light rail possibilities and interim trail use; and,

WHEREAS, the District subsequently acquired more than 100 miles of former railroad alignments and developed over 130 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within the county; and,

WHEREAS, the District operates an integrated bus and bikeway system, whereby fixed-route buses are equipped with bicycle racks and many MCT Trailheads serve as MCT Park and Ride lots; and,

WHEREAS, police in uniform ride the MCT fixed-route buses for free, and could extend their patrol by riding MCT buses with their bicycles; and,

WHEREAS, the District's MCT Trails, serving as linear parks and providing a free, family-friendly recreation option, significantly improved the quality of life for the District's residents, become a magnet for new homebuyers, and have created a tourist destination that is unique in the Midwest; and,

WHEREAS, the District previously approved Resolution 14-13 which initiated the District's Cooperative Police Bicycle Grant program and Resolution 16-22 which authorized its continuation; and,

WHEREAS, several police departments participated in the District's Police Bicycle Grant program which resulted in an increased presence of police on the MCT Trails and other areas inaccessible to police patrol cars; and,

WHEREAS, the evolution of electric powered bicycles has reached a point where such may be practical for police patrol; and,

WHEREAS, the continuation of the Cooperative Police Bicycle Grant program would be in the best interest of the users of the MCT Trails and the participating police departments and would continue to provide an additional measure of safety for the communities within Madison County.

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 will continue the Cooperative Police Bicycle Grant program for local municipalities, SIUE, and community colleges within Madison County.
2. The District explore the use of electrically assisted bicycles to be utilized in the District's Police Bicycle Grant program.
3. The Madison County Mass Transit District capital budget be increased by one hundred thousand dollars (\$100,000.00) for FYs 2020-2021 to fund the program.
4. Jerry J. Kane, Managing Director of the Madison County Mass Transit District, is hereby authorized to take all other action necessary to continue the Cooperative Police Bicycle Grant program.

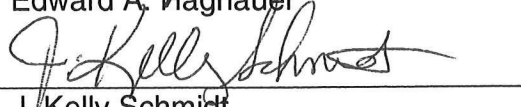
ADOPTED, by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of August 2019.


Ronald L. Jedda, Chairman



J. Terry Allan


Christopher C. Guy


Edward A. Wagnauer


J. Kelly Schmidt

APPROVED as to Form:


John T. Papa, Legal Counsel

CERTIFICATE

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

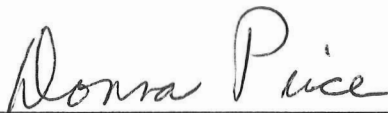
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 29, 2019, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District will continue the Cooperative Police Bicycle Grant program for local municipalities, SIUE, and community colleges within Madison County.
2. The District explore the use of electrically assisted bicycles to be utilized in the District's Police Bicycle Grant program.
3. The Madison County Mass Transit District capital budget be increased by one hundred thousand dollars (\$100,000.00) for FYs 2020-2021 to fund the program.
4. Jerry J. Kane, Managing Director of the Madison County Mass Transit District, is hereby authorized to take all other action necessary to continue the Cooperative Police Bicycle Grant program.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of August 2019.



[theIntelligencer](https://www.theintelligencer.com/news/article/Madison-County-Transit-operator-hiring-drivers-14280632.php) <https://www.theintelligencer.com/news/article/Madison-County-Transit-operator-hiring-drivers-14280632.php>

Madison County Transit operator hiring drivers, cleaners, fuelers

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Zereeta Kinney-Lee has worked 22 years for the Agency for Community Transit, the operator of Madison County Transit. ACT is now hiring drivers, fuelers and cleaners.

GRANITE CITY — The operator for Madison County Transit is hiring new employees.

Located in Pontoon Beach, the Agency for Community Transit (ACT) is looking for drivers, bus cleaners, fuelers and mechanics.

"Drivers are currently our most critical need," said ACT Executive Director Jerry Kane. "We're looking for individuals who like people and like driving to fill these positions. We'll even provide the training."

Drivers start at \$16 an hour and can participate in a 401(k) matching program. Health insurance is offered after 90 days of employment. After 650 work hours, driver wages increase to \$18.37 an hour.

Cleaners start at \$14.50 an hour and are offered health insurance after 30 days of employment. Cleaners also have the option of participating in ACT's 403(b) retirement plan and cafeteria plan.

"This is one of those jobs that I enjoy coming to every morning," said ACT driver Calvin Payne, with the agency for 14 years.

Longtime ACT driver Zereeta Kinney-Lee agreed.

"I've worked here for 22 years, and there are three things I love about my job," she said. "I get to drive big buses, meet new people every day and make great money."

Applicants must have a solid work experience and a clean driving record and be able to pass a U.S. Department of Transportation physical and drug test. With ACT's assistance, they will obtain an Illinois CDL B license for vehicles with air brakes and passenger endorsements.

Applications are being accepted at ACT's main office at 1 Transit Way, just off Chain of Rocks Road, in Pontoon Beach. For details call 618-797-4600, e-mail info@mct.org or visit ACTRunabout.org.

Madison County Transit operates a fixed-route bus service connecting to MetroLink; express weekday commuter service directly to and from downtown St. Louis; and seasonal express service to the Muny. For elderly and disabled residents unable to use the fixed-route buses, MCT also provides complimentary door-to-door service.

MCT is also responsible for the construction and maintenance of more than 130 miles of bikeways that comprise the MCT Trails system. It also oversees RideFinders, the St. Louis region's free carpooling and vanpooling program.

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