

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 9:00 a.m., Friday, January 31, 2020
 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 December 19, 2019 regular meeting and January 7, 2020 special meeting for inclusion in the official records of the District.</u>	Approval
II.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the December 2019 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of December 31, 2019.	Approval
	C. Resolution 20-22 Authorizing the District's Fund Balance Policy.	Approval
III.	<u>Transit Service:</u>	
	A. Managing Director's Report: SJ Morrison.	Information
	I. May 2020 Service Change	Information
	B. Resolution 20-23 Designating the Madison County Mass Transit District's Freedom of Information Act Officers	Approval
POSTPONED	C. Resolution 20-24 Designating the Interim Managing Director as the Equal Employment Opportunity Program Officer, Pursuant to Federal Requirements	Approval
POSTPONED	D. Resolution 20-25 Designating the Interim Managing Director as the Disadvantaged Business Enterprise Liaison Officer, Pursuant to Federal Requirements	Approval
	E. Resolution 20-26 Authorizing Interim Managing Director to Sign Normal and Routine Documents for the Madison County Mass Transit District	Approval

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Friday, January 31, 2020
One Transit Way, Granite City, Illinois

- | | | |
|-----|---|----------|
| F. | Resolution 20-27 Authorizing the Filing of Application to East-West Gateway Council of Governments for Congestion Mitigation and Air Quality Improvement Funds for RideFinders Marketing and Outreach | Approval |
| | | |
| G. | Resolution 20-28 Authorizing the Filing of Application with the East-West Gateway Council of Governments for Congestion Mitigation and Air Quality Improvement Funds for 40-Foot Transit Buses. | Approval |
| | | |
| H. | Resolution 20-29 Authorizing Interim Managing Director to Execute Agreements with Illinois Department of Natural Resources | Approval |
| | | |
| I. | Resolution 20-30 Allowing All Madison County, Illinois Students in Grades K-12 to Ride the MCT Fixed Route System Free of Charge with the 2020 MCT Summer Youth Pass. | Approval |
| | | |
| J. | Resolution 20-31 Authorizing the Award of Contract for Transit Bus Tires and Services | Approval |
| | | |
| IV. | <u>Other Business:</u> | |
| | | |
| 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. | Resolution 20-32 Authorizing the Release of Certain Executive Session Minutes. | 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, December 19, 2019

Pledge of Allegiance

Trustee Adomite led the reciting of the Pledge of Allegiance.

Call to Order: Roll Call

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

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

MEMBER ABSENT: NONE.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; JERRY J. KANE,
MANAGING DIRECTOR; SJ MORRISON, ACT; SUMMER
MOORE, ACT; MICHELLE DOMER, ACT; DAVID COBB,
ACT; PHIL ROGGIO, ACT; ANDREW K. CARRUTHERS,
HEPLERBROOM, LLC; UNKNOWN VISITOR.

Public Comments

No public comments were presented.

CHAIRMAN JEDDA WELCOMED TRUSTEES ADOMITE AND ECONOMY TO THE
MADISON COUNTY MASS TRANSIT DISTRICT BOARD.

I. Consideration of the Minutes of the November 21, 2019 Regular Meeting for Inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

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

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. TRUSTEE ADOMITE ABSTAINED. MOTION CARRIED.

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

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF DATE.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

20-18 AUTHORIZING SIGNATURES FOR NEGOTIABLE INSTRUMENTS FOR THE MADISON COUNTY MASS TRANSIT DISTRICT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

D. DISCUSSION ON DISTRICT'S CASH RESERVE POLICY.

CHAIRMAN JEDDA POSTPONED THE DISTRICT'S CASH RESERVE POLICY UNTIL THE JANUARY MEETING.

III. Transit Service

A. Managing Director's Report: Jerry Kane presented the report.

SJ Morrison, ACT Executive Director, discussed the proposed February 2020 service changes.

Managing Director, Jerry Kane announced his resignation as the ACT Executive Director and MCT Managing Director, after thirty-four years of service. Jerry Kane would assist the appointed ACT Executive Director, SJ Morrison, and continue as a special projects coordinator on a part-time basis.

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

20-19 AUTHORIZING THE AWARD OF CONTRACT FOR PROFESSIONAL SERVICES FOR BUILDING TWO VEHICLE LIFTS.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business

A. TRUSTEE ADOMITE MADE A MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE FOLLOWING RESOLUTION.

20-20 APPOINTING DIRECTORS OF THE AGENCY FOR COMMUNITY TRANSIT, INC.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. CHAIRMAN JEDDA ABSTAINED. MOTION CARRIED.

B. TRUSTEE ECONOMY MADE A MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION.

20-21 AUTHORIZING SIGNATURES FOR THE MADISON COUNTY MASS
TRANSIT DISTRICT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- C. Discussion regarding Legal Representation for Property Acquisition: Tonya Genovese.

The State's Attorney Office and Tom Gibbons were to draw on an agreement with Andrew K. Carruthers of Heplerbroom, LLC, to assist in property acquisitions.

Andrew K. Carruthers addressed the MCT Board of Trustees.

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 ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, 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:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. **Adjournment**

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

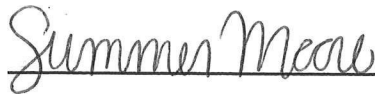
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 11:05 a.m.

Respectfully submitted:

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MINUTES
Board of Trustees Special Meeting
Madison County Mass Transit District
One Transit Way, Granite City, Illinois
9:00 a.m., Tuesday, January 07, 2020

Pledge of Allegiance

Trustee Schmidt led the reciting of the Pledge of Allegiance.

Call to Order: Roll Call

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

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

MEMBER ABSENT: NONE.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; JERRY J. KANE,
MANAGING DIRECTOR; SJ MORRISON, ACT; SUMMER
MOORE, ACT; MICHELLE DOMER, ACT; SCOTT
COUSINS, ALTON TELEGRAPH; KURT PRENZLER,
MADISON COUNTY; DOUGLAS E. HULME, MADISON
COUNTY; ROB DORMAN, MADISON COUNTY.

Public Comments

No public comments were presented.

I. Discussion of process for filling the position of Managing Director.

Trustee Schmidt opened the discussion with what is the role of the Managing Director as it relates to the job description.

Trustee Guy mentioned the ACT, and MCT correlation.

ACT Executive Director, SJ Morrison, explained in further detail the benefits and advantages of the connection of MCT and ACT, as well as, the importance of the dual role.

Jerry Kane explained the history of ACT, MCT, and his dual role.

Trustee Adomite spoke on the evidence of the high-level performance of ACT on behalf of MCT, and the history of success in comparison to similar organizations.

II. Executive Session (5ILCS 120/2 Sec. 2(c)1, 2(c)3 of the Open Meetings Act).

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO MOVE INTO EXECUTIVE SESSION (5ILCS 120/2 ET. SEQ., 2(C)1, 2(C)3 OF THE OPEN MEETINGS ACT).

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE

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

ALL AYES. NO NAYS. MOTION CARRIED.

- A. Jerry Kane Resignation as Managing Director of MCT.
- B. Discussion concerning Appointment of MCT Managing Director.
- C. Roll Call to come out of Executive Session.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

III. Action related to Executive Session Discussion

- A. Roll Call to enter Open Session.
- B. Acceptance of Jerry Kane's Resignation as MCT Managing Director.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO ACCEPT JERRY KANE'S RESIGNATION AS MCT MANAGING DIRECTOR.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- C. Discussion and Possible Action concerning Appointment of Managing Director for MCT.

TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPOINT SJ MORRISON AS INTERIM MANAGING DIRECTOR OF MCT.

A ROLL CALL VOTE FOLLOWED:

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

FOUR AYES. ONE NAY. MOTION CARRIED.

IV. **Adjournment**

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

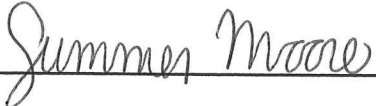
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:49 a.m.

Respectfully submitted:



01/20/2020 16:04
jhartke
WARRANT: 013120

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
12/01/2019 to 12/31/2019

P 1
prchkreg
CHECK DATE: 01/31/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003200031	01/31/2020	
10001	ALLAN, TERRY	CK	184.70	003200032	01/31/2020	
10013	ECONOMY, ANDREW F.	CK	184.70	003200033	01/31/2020	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200034	01/31/2020	
10007	HAGNAUER, ED	CK	184.70	003200035	01/31/2020	
10009	JEDDA, RONALD L.	CK	0.00	003200036	01/31/2020	
10010	SCHMIDT, J. KELLY	CK	184.70	003200037	01/31/2020	
7 **	TOTAL CHECK(S)		923.50			

01/20/2020 16:04
jhartke
WARRANT: 013120

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 12/01/2019 To: 12/31/2019

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200007	583.60
	Total Deposits: 1		583.60

01/08/2020 14:28
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
4200344	01/08/2020	PRTD	1433 City of Edwardsville		010320L	01/03/2020		010720	30.48
					010320SPEPR	01/03/2020		010720	6.50
					010320WSEPR	01/03/2020		010720	50.46
						CHECK	4200344	TOTAL:	87.44
4200345	01/08/2020	PRTD	1253 City Treasurer Granite City	122719		12/27/2019		010720	20.60
						CHECK	4200345	TOTAL:	20.60
4200346	01/08/2020	PRTD	3984 City of Troy		123019SPTPR	12/30/2019		010720	13.23
					123019WSTPR	12/30/2019		010720	23.54
						CHECK	4200346	TOTAL:	36.77
4200347	01/08/2020	PRTD	1220 Illinois American Wa		010620AHSRIR	01/06/2020		010720	60.51
						CHECK	4200347	TOTAL:	60.51
4200348	01/08/2020	PRTD	1220 Illinois American Wa		0620ILRt3PR	12/20/2019		010720	125.34
						CHECK	4200348	TOTAL:	125.34
4200349	01/08/2020	PRTD	1220 Illinois American Wa		122419GCTC	12/24/2019		010720	210.59
						CHECK	4200349	TOTAL:	210.59
4200350	01/08/2020	PRTD	1051 Pontoon Beach Public		010320-1	01/03/2020		010720	264.18
					010320-2	01/03/2020		010720	352.70
					010320BW	01/03/2020		010720	740.22
					010320N	01/03/2020		010720	57.83
					010320SS	01/03/2020		010720	22.00
					010320T	01/03/2020		010720	22.00
						CHECK	4200350	TOTAL:	1,458.93

01/08/2020 14:28
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
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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4200351	01/08/2020	PRTD	1053 Special Service Area		010120	01/01/2020		010720	868.63
					010120BW	01/01/2020		010720	601.19
					010120N	01/01/2020		010720	97.21
						CHECK	4200351	TOTAL:	1,567.03

4200352	01/08/2020	PRTD	1506 Village of Glen Carb		122019GLPR	12/20/2019		010720	58.53
						CHECK	4200352	TOTAL:	58.53

4200353	01/08/2020	PRTD	1932 Wex Bank		63123789	12/31/2019		010720	14,038.03
						CHECK	4200353	TOTAL:	14,038.03

NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	17,663.77
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	17,663.77

*** GRAND TOTAL *** 17,663.77

01/17/2020 11:52
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
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4200354	01/17/2020	PRTD	1043 AT&T		JAN20	01/01/2020		011620	22.93
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CHECK	4200354	TOTAL:	22.93
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4200355	01/17/2020	PRTD	1436 City of Highland		DEC19HPR	01/05/2020		011620	174.29
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CHECK	4200355	TOTAL:	174.29
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4200356	01/17/2020	PRTD	2047 City of Wood River		011320SPWRTC	01/10/2020		011620	5.00
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011320WSWRTC	01/10/2020	011620	39.03
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CHECK	4200356	TOTAL:	44.03
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4200357	01/17/2020	PRTD	1220 Illinois American Wa		010720AHSRWS	01/07/2020		011620	85.46
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CHECK	4200357	TOTAL:	85.46
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4200358	01/17/2020	PRTD	1220 Illinois American Wa		011020SPATC	01/10/2020		011620	170.93
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CHECK	4200358	TOTAL:	170.93
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4200359	01/17/2020	PRTD	1220 Illinois American Wa		011020WSATC	01/10/2020		011620	224.03
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CHECK	4200359	TOTAL:	224.03
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4200360	01/17/2020	PRTD	1733 Johnny on the Spot #		47-000229329	12/31/2019		011620	593.70
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CHECK	4200360	TOTAL:	593.70
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NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	1,315.37
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,315.37

*** GRAND TOTAL *** 1,315.37

01/21/2020 13:59
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
4200361	01/31/2020	PRTD	2501 Agency for Community		DEC19BW	01/20/2020		013120	57,657.46
					DEC19DR	01/20/2020		013120	247,449.09
					DEC19FR	01/20/2020		013120	1,720,020.55
					DEC19RS	01/20/2020		013120	-25,867.00
					DEC19VP	01/20/2020		013120	-21,133.05
					JAN20	01/02/2020		013120	41,666.67
						CHECK	4200361	TOTAL:	2,019,793.72
4200362	01/31/2020	PRTD	1050 Ameren Illinois		DEC19	01/03/2020		013120	138.69
						CHECK	4200362	TOTAL:	138.69
4200363	01/31/2020	PRTD	1501 Ameren Illinois		DEC19	01/08/2020		013120	8,716.53
						CHECK	4200363	TOTAL:	8,716.53
4200364	01/31/2020	PRTD	1638 American Maid		1419-12	12/26/2019		013120	2,050.00
					1919-12	12/26/2019		013120	1,260.00
					2419-12	12/26/2019		013120	1,600.00
					4519-12	12/26/2019		013120	1,000.00
					4819-12	12/26/2019		013120	900.00
						CHECK	4200364	TOTAL:	6,810.00
4200365	01/31/2020	PRTD	4013 Andrew Economy		DEC19	01/07/2020		013120	9.28
						CHECK	4200365	TOTAL:	9.28
4200366	01/31/2020	PRTD	1507 Energy Petroleum Co		1817216	12/20/2019	12000065	013120	14,508.75
					1817233	12/24/2019	12000068	013120	14,428.08
					1817375	01/07/2020	12000072	013120	13,432.50
					1817539	12/17/2019	12000063	013120	15,337.85

01/21/2020 13:59
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

CASH ACCOUNT: 10000000 10101

Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4200366	TOTAL:	57,707.18
4200367	01/31/2020	PRTD	1113 FedEx		6-880-99407	12/26/2019		013120	76.85
						CHECK	4200367	TOTAL:	76.85
4200368	01/31/2020	PRTD	1029 Fort Russell Townshi		121619	12/14/2019		013120	414.30
						CHECK	4200368	TOTAL:	414.30
4200369	01/31/2020	PRTD	1014 Granite City Townshi		010720	01/07/2020		013120	1,220.63
						CHECK	4200369	TOTAL:	1,220.63
4200370	01/31/2020	PRTD	4002 Christopher C. Guy		DEC19	01/15/2020		013120	8.70
						CHECK	4200370	TOTAL:	8.70
4200371	01/31/2020	PRTD	3936 Illinois Department		011020-1	01/10/2020		013120	1,850.00
						CHECK	4200371	TOTAL:	1,850.00
4200372	01/31/2020	PRTD	3936 Illinois Department		011020-2	01/10/2020		013120	1,910.00
						CHECK	4200372	TOTAL:	1,910.00
4200373	01/31/2020	PRTD	3936 Illinois Department		011020-3	01/10/2020		013120	2,000.00
						CHECK	4200373	TOTAL:	2,000.00
4200374	01/31/2020	PRTD	1055 Illinois Public Tran		004400-1	12/01/2019		013120	8,500.00
						CHECK	4200374	TOTAL:	8,500.00
4200375	01/31/2020	PRTD	3982 Ronald L. Jedda		DEC19	01/07/2020		013120	23.20
						CHECK	4200375	TOTAL:	23.20
4200376	01/31/2020	PRTD	3920 The Jerry Costello G		FEB20	01/02/2020		013120	7,000.00

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Madison County Mass Transit District
CHECK REGISTER

P 3
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CASH ACCOUNT: 10000000 10101
CHECK NO CHK DATE TYPE VENDOR NAME

Checking Account

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	4200376	TOTAL:	7,000.00
4200377	01/31/2020	PRTD	1439 Juneau Associates, I	42776	11/30/2019		013120		2,271.21
				42777	11/30/2019		013120		1,163.72
				42778	11/30/2019		013120		3,242.00
				42791	11/30/2019		013120		9,252.00
				42801	11/30/2019		013120		16,182.44
						CHECK	4200377	TOTAL:	32,111.37
4200378	01/31/2020	PRTD	1602 Madison County State	FEB20	01/02/2020		013120		4,500.00
						CHECK	4200378	TOTAL:	4,500.00
4200379	01/31/2020	PRTD	2031 Best-One Fleet Servi	80089179	12/12/2019		013120		135.00
				80089590	01/02/2020		013120		25,970.00
				80089721	12/26/2019		013120		135.00
						CHECK	4200379	TOTAL:	26,240.00
4200380	01/31/2020	PRTD	3985 New Opportunities, I	VAN811272019	12/30/2019		013120		360.36
				VAN912182019	12/30/2019		013120		614.73
						CHECK	4200380	TOTAL:	975.09
4200381	01/31/2020	PRTD	1698 O'Brien Tire & Auto	0216236	12/23/2019		013120		1,074.74
				0216314	12/26/2019		013120		97.50
						CHECK	4200381	TOTAL:	1,172.24
4200382	01/31/2020	PRTD	1173 Oates Associates	32079	12/12/2019		013120		8,928.75
						CHECK	4200382	TOTAL:	8,928.75
4200383	01/31/2020	PRTD	1757 Piasa Motor Fuels LL	252736	12/27/2019	12000069	013120		15,429.94
				252763	12/31/2019	12000070	013120		14,455.28

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Madison County Mass Transit District
CHECK REGISTER

P 4
apcshdsb

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

Checking Account

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

				252792	01/03/2020	12000071	013120	13,673.77
				252849	01/09/2020	12000073	013120	12,730.50
					CHECK	4200383	TOTAL:	56,289.49
4200384	01/31/2020	PRTD	3994 J. Kelly Schmidt	DEC19	01/07/2020		013120	9.28
					CHECK	4200384	TOTAL:	9.28
4200385	01/31/2020	PRTD	1643 SumnerOne	2369287	11/26/2019		013120	204.00
					CHECK	4200385	TOTAL:	204.00
4200386	01/31/2020	PRTD	3980 The Bancorp Bank	462801-33	01/02/2020	11700046	013120	992.13
					CHECK	4200386	TOTAL:	992.13
4200387	01/31/2020	PRTD	1506 Village of Glen Carb	INV00284	12/26/2019		013120	486.48
					CHECK	4200387	TOTAL:	486.48
4200388	01/31/2020	PRTD	4006 Volkert Inc.	00111197	11/30/2019		013120	12,902.25
					CHECK	4200388	TOTAL:	12,902.25
4200389	01/31/2020	PRTD	3986 Michael Joseph Walte	JAN20	01/02/2020		013120	3,000.00
					CHECK	4200389	TOTAL:	3,000.00
4200390	01/31/2020	PRTD	3923 Xerox Corporation	099079111	01/01/2020	12000032	013120	141.00
				099079112	01/01/2020	12000032	013120	152.00
				099202027	01/04/2020	12000032	013120	57.00
					CHECK	4200390	TOTAL:	350.00

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Madison County Mass Transit District
CHECK REGISTER

P 5
apcshdsb

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 2,264,340.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	2,264,340.16

*** GRAND TOTAL *** 2,264,340.16

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Madison County Mass Transit District
CHECK REGISTER

P 1
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CASH ACCOUNT: 10000000 10101		Checking Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200391	01/31/2020	PRTD	4012 AAIC, Inc.		16728	01/08/2020		013120B	29,289.34
						CHECK	4200391	TOTAL:	29,289.34
4200392	01/31/2020	PRTD	1050 Ameren Illinois		DEC19-1	01/16/2020		013120B	10,733.55
						CHECK	4200392	TOTAL:	10,733.55
4200393	01/31/2020	PRTD	1010 East-West Gateway CO		012820	01/28/2020		013120B	16,700.00
						CHECK	4200393	TOTAL:	16,700.00
4200394	01/31/2020	PRTD	1507 Energy Petroleum Co		1817252	01/10/2020	12000074	013120B	13,758.94
					1822182	01/21/2020	12000078	013120B	13,942.76
					1822340	01/14/2020	12000075	013120B	13,811.51
						CHECK	4200394	TOTAL:	41,513.21
4200395	01/31/2020	PRTD	3814 Gillig LLC		67028	01/03/2020	11900116	013120B	482,224.00
						CHECK	4200395	TOTAL:	482,224.00
4200396	01/31/2020	PRTD	1220 Illinois American Wa		0720ILRt3PR	01/22/2020		013120B	127.09
						CHECK	4200396	TOTAL:	127.09
4200397	01/31/2020	PRTD	1437 Keller Construction,		20191232	12/31/2019		013120B	90,125.70
						CHECK	4200397	TOTAL:	90,125.70
4200398	01/31/2020	PRTD	2031 Best-One Fleet Servi		80090629	01/16/2020		013120B	80.00
						CHECK	4200398	TOTAL:	80.00
4200399	01/31/2020	PRTD	3985 New Opportunities, I		12212019-8	01/23/2020		013120B	214.00
						CHECK	4200399	TOTAL:	214.00
4200400	01/31/2020	PRTD	1173 Oates Associates		32146	01/15/2020		013120B	45,998.75
					32164	01/17/2020		013120B	1,300.00

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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	4200400	TOTAL:	47,298.75
4200401	01/31/2020	PRTD	1757 Piasa Motor Fuels LL	252920		01/16/2020	12000077	013120B	13,502.10
				252983		01/23/2020	12000079	013120B	12,347.25
				252992		01/24/2020	12000080	013120B	14,067.75
						CHECK	4200401	TOTAL:	39,917.10
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			758,222.74
						COUNT	AMOUNT		
						-----	-----		
TOTAL PRINTED CHECKS						11	758,222.74		
*** GRAND TOTAL ***									758,222.74

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY20 Budget</u>	<u>Budget % Expended (50% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$828,720.68	\$5,225,371.78	\$4,969,586.74	5%	\$9,300,000	56%
Interest Income	121,328.03	713,680.06	479,464.10	49%	750,000	95%
IDOT Operating Assistance	4,300,198.62	16,401,248.62	14,997,443.53	0%	17,260,000	95%
Local Sales Tax Reform Fund	284,836.73	1,583,042.76	1,381,159.01	15%	2,600,000	61%
CMAQ Rideshare Marketing and Outreach	82,911.00	94,978.00	0.00	0%	650,000	15%
Commuter Initiative	15,347.98	37,613.08	38,679.77	0%	100,000	38%
Fares	0.00	162,300.15	328,789.06	-51%	1,032,000	16%
Other Revenue	1,088.80	377,745.40	3,029.00	12371%	16,000	2361%
Lease/Rental Income	0.00	24,751.54	26,210.14	-6%	0	100%
Total Operating Revenue	<u>\$5,634,431.84</u>	<u>\$24,620,731.39</u>	<u>\$22,224,361.35</u>	<u>11%</u>	<u>\$31,708,000</u>	<u>78%</u>
Capital Revenue						
FTA Transit Admin Section 5307	\$1,202,777.00	\$2,926,756.00	\$96,563.00	2931%	\$19,462,600	15%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,600,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	2,068,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	240,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	576,000	0%
Metro East Park and Recreation District	79,190.59	79,190.59	53,610.74	0%	2,050,000	4%
Total Capital Revenue	<u>\$1,281,967.59</u>	<u>\$3,005,946.59</u>	<u>\$150,173.74</u>	<u>1902%</u>	<u>\$27,996,600</u>	<u>11%</u>
Total Revenues	<u>\$6,916,399.43</u>	<u>\$27,626,677.98</u>	<u>\$22,374,535.09</u>	<u>23%</u>	<u>\$59,704,600</u>	<u>46%</u>
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,248,431.73	\$12,746,793.30	\$12,083,298.01	5%	\$26,000,000	49%
ACT Administrative Contract	41,666.66	250,000.00	250,000.00	0%	500,000	50%
Rideshare	(13,663.64)	213,256.91	298,573.58	-29%	750,000	28%
Professional and Other Services	14,500.00	119,910.00	129,345.00	-7%	265,000	45%
Trustee Expenses	1,126.96	6,885.17	6,764.56	2%	30,000	23%
District Office Expenses	54,702.01	214,583.66	206,512.38	4%	515,000	42%
Facilities Maintenance	65,507.11	362,481.91	351,241.18	3%	825,000	44%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	<u>\$2,412,270.83</u>	<u>\$13,913,910.95</u>	<u>\$13,325,734.71</u>	<u>4%</u>	<u>\$29,885,000</u>	<u>47%</u>
Capital Expenses						
Bikeways	\$42,471.62	\$840,644.16	\$150,845.75	457%	\$7,970,000	11%
Bus Station/Stops and Park & Ride	12,170.75	64,078.65	0.00	0%	4,450,000	1%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	24,722.50	91,122.50	48,220.91	89%	4,058,000	2%
Fare Collection System	0.00	0.00	4,565.00	-100%	0	0%
Maintenance Equipment	0.00	0.00	0.00	0%	375,000	0%
MIS Equipment	0.00	72,072.00	68,002.60	0%	373,000	19%
Transit Support Equipment	0.00	173,433.89	31,787.00	0%	670,000	26%
Vehicles - Buses	1,074,373.83	3,544,624.23	0.00	0%	24,468,000	14%
Vehicles - Rideshare Vans	0.00	0.00	94,542.00	-100%	475,000	0%
Vehicles - Transit Support	0.00	162,443.00	0.00	0%	899,000	18%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	<u>\$1,153,738.70</u>	<u>\$4,948,418.43</u>	<u>\$397,963.26</u>	<u>1143%</u>	<u>\$45,838,000</u>	<u>11%</u>
Total Expenses	<u>\$3,566,009.53</u>	<u>\$18,862,329.38</u>	<u>\$13,723,697.97</u>	<u>37%</u>	<u>\$75,723,000</u>	<u>25%</u>
Excess Revenue Over (Under) Expenses	<u>\$3,350,389.90</u>	<u>\$8,764,348.60</u>	<u>\$8,650,837.12</u>	<u>1%</u>	<u>(\$16,018,400)</u>	<u>(55%)</u>

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

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	828,720.68	775,000.00	53,720.68	106.93	5,225,371.78	4,650,000.00	575,371.78	112.37
Interest Income	121,328.03	62,500.00	58,828.03	194.12	713,680.06	375,000.00	338,680.06	190.31
IDOT Operating Assistance	4,300,198.62	1,438,333.34	2,861,865.28	298.97	16,401,248.62	8,630,000.00	7,771,248.62	190.05
Local Sales Tax Reform Fund	284,836.73	216,666.66	68,170.07	131.46	1,583,042.76	1,300,000.00	283,042.76	121.77
CMAQ Rideshare Marketing & Outreach	82,911.00	54,166.66	28,744.34	153.07	94,978.00	325,000.00	-230,022.00	29.22
Commuter Initiative	15,347.98	8,333.34	7,014.64	184.18	37,613.08	50,000.00	-12,386.92	75.23
Fares	0.00	86,000.00	-86,000.00	0.00	162,300.15	516,000.00	-353,699.85	31.45
Other Revenue	1,088.80	1,333.34	-244.54	81.66	377,745.40	8,000.00	369,745.40	4,721.82
Lease/Rental Income	0.00	0.00	0.00	0.00	24,751.54	0.00	24,751.54	0.00
TOTAL OPERATING REVENUE	5,634,431.84	2,642,333.34	2,992,098.50	213.24	24,620,731.39	15,854,000.00	8,766,731.39	155.30
CAPITAL REVENUE								
Fed Transit Admin Section 5307	1,202,777.00	1,621,883.34	-419,106.34	74.16	2,926,756.00	9,731,300.00	-6,804,544.00	30.08
Fed Transit Admin Section 5339	0.00	300,000.00	-300,000.00	0.00	0.00	1,800,000.00	-1,800,000.00	0.00
Congestion Mitigation Air Quality	0.00	172,333.34	-172,333.34	0.00	0.00	1,034,000.00	-1,034,000.00	0.00
Illinois Dept of Transportation	0.00	20,000.00	-20,000.00	0.00	0.00	120,000.00	-120,000.00	0.00
Illinois Dept of Natural Resources	0.00	48,000.00	-48,000.00	0.00	0.00	288,000.00	-288,000.00	0.00
Metro East Park and Recreation District	79,190.59	170,833.34	-91,642.75	46.36	79,190.59	1,025,000.00	-945,809.41	7.73
TOTAL CAPITAL REVENUE	1,281,967.59	2,333,050.02	-1,051,082.43	54.95	3,005,946.59	13,998,300.00	-10,992,353.41	21.47
TOTAL REVENUES	6,916,399.43	4,975,383.36	1,941,016.07	139.01	27,626,677.98	29,852,300.00	-2,225,622.02	92.54
OPERATING EXPENSES								
Fixed Route and Paratransit	2,248,431.73	2,166,666.66	81,765.07	103.77	12,746,793.30	13,000,000.00	-253,206.70	98.05
ACT Administrative Contract	41,666.66	41,666.66	0.00	100.00	250,000.00	250,000.00	0.00	100.00
Rideshare	-13,663.64	62,500.00	-76,163.64	-21.86	213,256.91	375,000.00	-161,743.09	56.87
Professional and Other Services	14,500.00	22,083.34	-7,583.34	65.66	119,910.00	132,500.00	-12,590.00	90.50
Trustee Expenses	1,126.96	2,500.00	-1,373.04	45.08	6,885.17	15,000.00	-8,114.83	45.90
District Office Expenses	54,702.01	42,916.66	11,785.35	127.46	214,583.66	257,500.00	-42,916.34	83.33
Facilities Maintenance	65,507.11	68,750.00	-3,242.89	95.28	362,481.91	412,500.00	-50,018.09	87.87
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	500,000.00	-500,000.00	0.00
TOTAL OPERATING EXPENSES	2,412,270.83	2,490,416.66	-78,145.83	96.86	13,913,910.95	14,942,500.00	-1,028,589.05	93.12
CAPITAL EXPENSES								
Bikeways	42,471.62	664,166.66	-621,695.04	6.39	840,644.16	3,985,000.00	-3,144,355.84	21.10
Bus Station/Stops and Park & Ride	12,170.75	370,833.34	-358,662.59	3.28	64,078.65	2,225,000.00	-2,160,921.35	2.88
Cooperative Police Bicycle Grant Program	0.00	8,333.34	-8,333.34	0.00	0.00	50,000.00	-50,000.00	0.00
Facility Improvements	24,722.50	338,166.66	-313,444.16	7.31	91,122.50	2,029,000.00	-1,937,877.50	4.49
Maintenance Equipment	0.00	31,250.00	-31,250.00	0.00	0.00	187,500.00	-187,500.00	0.00
MIS Equipment	0.00	31,083.34	-31,083.34	0.00	72,072.00	186,500.00	-114,428.00	38.64
Transit Support Equipment	0.00	55,833.34	-55,833.34	0.00	173,433.89	335,000.00	-161,566.11	51.77
Vehicles - Buses	1,074,373.83	2,039,000.00	-964,626.17	52.69	3,544,624.23	12,234,000.00	-8,689,375.77	28.97
Vehicles - Rideshare Vans	0.00	39,583.34	-39,583.34	0.00	0.00	237,500.00	-237,500.00	0.00
Vehicles - Transit Support	0.00	74,916.66	-74,916.66	0.00	162,443.00	449,500.00	-287,057.00	36.14
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
TOTAL CAPITAL EXPENSES	1,153,738.70	3,819,833.34	-2,666,094.64	30.20	4,948,418.43	22,919,000.00	-17,970,581.57	21.59
TOTAL EXPENSES	3,566,009.53	6,310,250.00	-2,744,240.47	56.51	18,862,329.38	37,861,500.00	-18,999,170.62	49.82
EXCESS REVENUE OVER EXPENSE	3,350,389.90	-1,334,866.64	4,685,256.54	-250.99	8,764,348.60	-8,009,200.00	16,773,548.60	-109.43

ASSETS

Checking Account	4,311,000.54
Prime Account	111,805.31
Illinois Funds Investment Pool	7,022,313.51
Investments	47,832,000.00
Inventory	802,059.02
Other Receivables	38,713.00
Sales Tax Receivable	2,625,936.37
Interest Receivable	92,650.02
Prepaid Expenses	197,059.76
TOTAL ASSETS	63,033,537.53

LIABILITIES

Accounts Payable	2,564,870.97
TOTAL LIABILITIES	2,564,870.97

FUND BALANCE

Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	17,841,400.00
Beginning Unassigned Fund Balance	32,360,193.63
Excess Revenue Over Expenses	8,764,348.60
Total Unassigned Fund Balance	41,124,542.23
TOTAL FUND BALANCE	60,468,666.56

TOTAL LIABILITIES AND FUND BALANCE	63,033,537.53
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MCT DETAILED SCHEDULE OF INVESTMENTS
AT DECEMBER 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 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	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
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	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9120	04-06-21	2.82%	300,000.00	
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)	11-08-18	****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	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0667	08-08-20	1.85%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1913	09-15-20	1.82%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1939	09-15-22	1.88%	1,000,000.00	
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					41,832,000.00	2.65%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Busey Bank (formerly 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					47,832,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	4,311,000.54	
MCT prime account				0.10%	111,805.31	
Illinois Funds investment pool				1.70%	7,022,313.51	
TOTAL CASH					11,445,119.36	1.07%
TOTAL CASH AND INVESTMENTS					59,277,119.36	2.36%

RESOLUTION 20-22

AUTHORIZING THE DISTRICT'S FUND BALANCE POLICY

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

WHEREAS, The Board of Trustees (Trustees) is the fiscal authority for the Madison County Mass Transit District (District) and is responsible for controlling the fiscal operations of the District, and,

WHEREAS, The Trustees are responsible for ensuring that the District manages public funds appropriately, and,


WHEREAS, The Trustees wish to adopt a cash reserves policy for the District in order to maintain fund balances at prudent levels to not risk potential financial difficulties or shortages, and,

WHEREAS, The Trustees, after due consideration, find the adoption of a cash reserves policy is in the best interest of the residents of Madison County and is desirable for the welfare of the Madison County Mass Transit District.

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

1. The Madison County Mass Transit District adopt a Fund Balance Policy, as set forth in Attachment A for the District in order to maintain fund balances at prudent levels to not risk potential financial difficulties or shortages in the best interest of the residents of Madison County and is desirable for the welfare of the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first of January 2020.



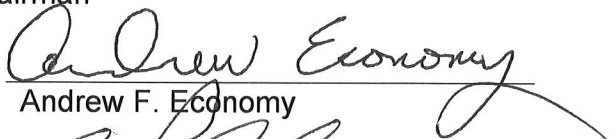
Ronald L. Jedda, Chairman



J. Kelly Schmidt



Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

MADISON COUNTY MASS TRANSIT DISTRICT FUND BALANCE POLICY
Effective February 1, 2020

In accordance with Governmental Accounting Standards Board Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions, Madison County Mass Transit District (MCT) classifies governmental fund balance as follows:

- a. **Nonspendable** – Includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.
- b. **Restricted** – Consists of fund balances with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions of enabling legislation.
- c. **Committed** – Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority. Fund balance amounts are committed through a formal resolution of the MCT District Board. This formal action must occur prior to the end of the fiscal year, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent fiscal year. Any changes to the constraints imposed require the same formal action of the Board that originally created the commitment.
- d. **Assigned** – Includes spendable fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed. Fund balance may be assigned through the following: 1) The MCT District Board may take action to assign amounts for a specific purpose or, 2) all remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed. Assignments may take place after the end of the fiscal year.
- e. **Unassigned** – Includes residual positive fund balance within the general fund which has not been classified within the other above-mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those specific purposes.

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

Operating Reserves – MCT shall maintain cash and investment balances at a level sufficient to pay for not less than nine months of operating expenditures. This minimum fund balance is included in the Unassigned fund balance.

Capital Reserves – MCT shall maintain an Assigned fund balance reserve amount at a level sufficient to meet all grant local match requirements and shall maintain cash and investment balances at a level sufficient to pay for not less than twelve months of the capital reserve amount.

Maintenance Reserves – MCT shall maintain cash and investment balances at a level sufficient to pay for not less than 5% of the audited Net Fixed Assets at the end of the prior fiscal year. This minimum fund balance is included in Unassigned fund balance.

CERTIFICATE

I, Summer Moore, 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 Friday, January 31, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District adopt a Fund Balance Policy, as set forth in Attachment A for the District in order to maintain fund balances at prudent levels to not risk potential financial difficulties or shortages in the best interest of the residents of Madison County and is desirable for the welfare of 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 thirty-first day of January 2020.

_____

RESOLUTION 20-23

DESIGNATING THE MADISON COUNTY MASS TRANSIT DISTRICT'S FREEDOM OF INFORMATION ACT OFFICERS

WHEREAS, the Illinois Freedom of Information Act (FOIA) 5 ILCS 140/1 declares "that it is the public policy of the State of Illinois that access by all persons to public records promotes the transparency and accountability of public bodies at all levels of government," and,

WHEREAS, it is a fundamental obligation of government to operate openly and provide public records as expediently and efficiently as possible in compliance with this Act, and,

WHEREAS, it is a requirement of this Act that each public body shall designate one or more officials or employees to act as its Freedom of Information officer or officers, and,

WHEREAS, from time to time, the Madison County Mass Transit District (District) has designated several Freedom of Information officers, and,

WHEREAS, the District finds it necessary to name new FOIA Officers in order to maintain compliance with 5 ILCS 140/1 and provide backup capabilities for this important required function within the District.

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

1. Ms. Summer Moore, currently serving in capacity as Secretary of the District, is hereby designated as the District's Freedom of Information Act (FOIA) Officer.
2. Steven J. Morrison, Interim Managing Director of the District, is hereby named as a Freedom of Information Act (FOIA) Officer, should Ms. Moore be unable to serve in that capacity, and
3. This action supersedes and replaces any previous designation made by the Madison County Mass Transit District.

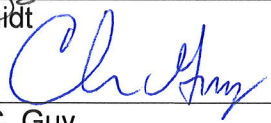
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.



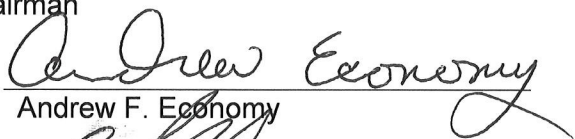
Ronald L. Jedda, Chairman



J. Kelly Schmidt



Christopher C. Guy

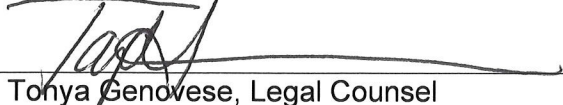


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, 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 Friday, January 31, 2020, 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. Ms. Summer Moore, currently serving in capacity as Secretary of the District, is hereby designated as the District's Freedom of Information Act (FOIA) Officer.
2. Steven J. Morrison, Interim Managing Director of the District, is hereby named as a Freedom of Information Act (FOIA) Officer, should Ms. Moore be unable to serve in that capacity, and
3. This action supersedes and replaces any previous designation made by 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 thirty-first day of January 2020.

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

RESOLUTION 20-24

DESIGNATING THE INTERIM MANAGING DIRECTOR AS THE EQUAL EMPLOYMENT OPPORTUNITY PROGRAM OFFICER, PURSUANT TO FEDERAL REQUIREMENTS

WHEREAS, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, as a recipient of federal funds, the District is required by the United States Department of Transportation, Federal Transit Administration to administer an ongoing Equal Employment Opportunity (EEO) Program; and,

WHEREAS, the District is required by the United States Department of Transportation, Federal Transit Administration to either submit or prepare and maintain an Equal Employment Opportunity Program to ensure the District meets the Equal Employment Opportunity Program requirements described in Federal Transit Administration Circular 4704.1A.

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

1. SJ Morrison, Interim Managing Director of the Madison County Mass Transit District, is hereby authorized to take any and all actions as may reasonably be required to enact and administer and maintain the said program to ensure the District's full compliance with the provisions of the Federal Transit Administration Equal Employment Opportunity Program.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.

Donald L. Jedda, Chairman

J. Kelly Summit

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Tonya Genovese, Legal Counsel

RESOLUTION 20-25

DESIGNATING THE INTERIM MANAGING DIRECTOR AS THE DISADVANTAGED BUSINESS ENTERPRISE LIAISON OFFICER, PURSUANT TO FEDERAL REQUIREMENTS

WHEREAS, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved on July 21, 1959, as amended (70 ILCS 3610 et. seq.); and,

WHEREAS, as a recipient of federal funds, the District is required by the United States Department of Transportation, Federal Transit Administration, to administer an ongoing Disadvantaged Business Enterprise (DBE) Plan; and,

WHEREAS, the District is required by the United States Department of Transportation, Federal Transit Administration, to submit a Disadvantaged Business Enterprise goal once every three years as described in 49 CFR Part 26; and,

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

1. SJ Morrison, Interim Managing Director of the Madison County Mass Transit District, is authorized and directed to take any and all actions as may reasonably be required to ensure the District's full compliance with the provisions of 49 CFR Part 26.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.

Donald L. Medda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Tonya Genovese, Legal Counsel

RESOLUTION 20-26

AUTHORIZING INTERIM MANAGING DIRECTOR TO SIGN NORMAL AND ROUTINE DOCUMENTS FOR THE MADISON COUNTY MASS TRANSIT DISTRICT

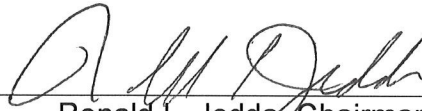
WHEREAS, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved on July 21, 1959, as amended (70 ILCS 3610 et. seq.); and,

WHEREAS, it is incumbent upon the Interim Managing Director to ensure that the normal and routine business of the Madison County Mass Transit District is carried out on behalf of the Board of Trustees and the residents of Madison County, Illinois; and,

WHEREAS, carrying out the operation of the Madison County Mass Transit District requires the timely authorization and execution of normal and routine documents,

BE IT RESOLVED, that the Chairman Ronald L. Jedda, Vice Chairman J. Kelly Schmidt, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, Madison County, Illinois, shall be authorized to sign normal and routine documents, including but not limited to: purchase orders, grant applications and reimbursement requests, contracts, maintenance agreements, easement/license agreements, intergovernmental agreements, and memorandums of understanding on behalf of the District,

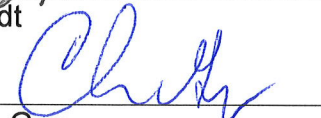
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.



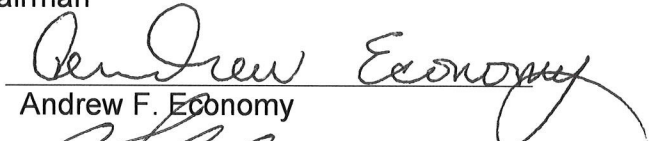
Ronald L. Jedda, Chairman



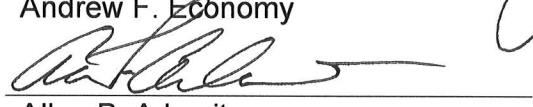
J. Kelly Schmidt



Christopher C. Guy

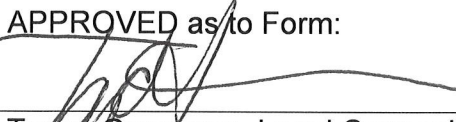


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE


I, Summer Moore, 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 Friday, January 31, 2020, 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.

BE IT RESOLVED, that the Chairman Ronald L. Jedda, Vice Chairman J. Kelly Schmidt, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, Madison County, Illinois, shall be authorized to sign normal and routine documents, including but not limited to: purchase orders, grant applications and reimbursement requests, contracts, maintenance agreements, easement/license agreements, intergovernmental agreements, and memorandums of understanding on behalf of the 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 thirty-first day of January 2020.



RESOLUTION 20-27

AUTHORIZING THE FILING OF APPLICATIONS TO EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT FUNDS FOR RIDEFINDERS MARKETING AND OUTREACH

WHEREAS, the United States Secretary of Transportation is authorized to make grants for rideshare programs under the Congestion Mitigation and Air Quality Improvement Program (CMAQ) as defined by Moving Ahead for Progress in the 21st Century (MAP-21); and,

WHEREAS, the State of Illinois, Department of Transportation (IDOT) and State of Missouri, Department of Transportation (MoDOT) are responsible for administering CMAQ-funded projects in the greater St. Louis region on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District has successfully operated the St. Louis regional rideshare program known as RideFinders since 1994; and

WHEREAS, carpooling, vanpooling, and public transit are vital mitigation measures undertaken by the St. Louis region in order to comply with the federal mandates to reduce air pollution; and,

WHEREAS, in order to continue and maintain the benefits of the RideFinders program, it is required that the Madison County Mass Transit District submit applications to East-West Gateway Council of Governments (EWGCG), the designated Metropolitan Planning Organization for the St. Louis region, in order to obtain one million five hundred thousand dollars (\$1,200,000) for the Missouri Program, and three hundred thousand (\$300,000) for the IL Program, of CMAQ grant funds for FY 2021-2023; and,

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

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

1. Madison County Mass Transit District submit applications with the East-West Gateway Council of Governments in order to obtain one million five hundred thousand dollars (\$1,200,000) for the Missouri Program, and three hundred thousand (\$300,000) for the IL Program, of CMAQ grant funds for FY 2021-2023 for the St. Louis region's RideFinders Marketing and Outreach program.
2. Madison County Mass Transit District submit an application fee in the amount of seven thousand five hundred dollars (\$7,500.00) to East-West Gateway Council of Governments as required.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and

all such further actions as are necessary and appropriate, including any and all change orders and/or amendments, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

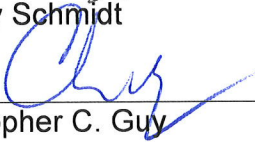
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.




Ronald L. Jedda, Chairman



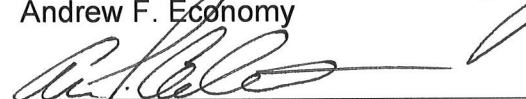
J. Kelly Schmidt



Christopher C. Guy

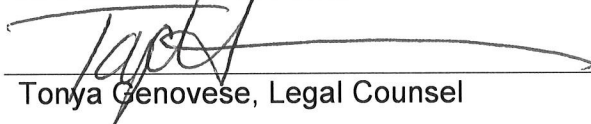


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, 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 Friday, January 31, 2020, 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 submit applications with the East-West Gateway Council of Governments in order to obtain one million five hundred thousand dollars (\$1,200,000) for the Missouri Program, and three hundred thousand (\$300,000) for the IL Program, of CMAQ grant funds for FY 202 -2023 for the St. Louis region's RideFinders Marketing and Outreach program.
2. Madison County Mass Transit District submit an application fee in the amount of seven thousand five hundred dollars (\$7,500.00) to East-West Gateway Council of Governments as required.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all change orders and/or 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 thirty-first day of January 2020.



RESOLUTION 20-28

AUTHORIZING THE FILING OF APPLICATION WITH THE EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT FUNDS FOR 40-FOOT TRANSIT BUSES

WHEREAS, the United States Secretary of Transportation is authorized to make grants for programs under the Congestion Mitigation and Air Quality (CMAQ) Improvement Program as defined by the Fixing America's Surface Transportation (FAST) Act; and,

WHEREAS, the State of Illinois, Department of Transportation (IDOT) and State of Missouri, Department of Transportation (MoDOT), are responsible for administering CMAQ-funded projects in the greater St. Louis region on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District operates public mass transit service within Madison County, Illinois, and operates express commuter service which connects Madison County to downtown St. Louis, thereby reducing vehicle emissions and traffic congestion; and,

WHEREAS, the 40-foot heavy-duty, low floor, wheelchair accessible, clean diesel transit buses, which are operated by the Madison County Mass Transit District are nearing the end of their useful life expectancy; and,

WHEREAS, these buses provide vital transportation to employment centers, job training, medical centers, shopping venues, and other important locations for thousands of Madison County residents; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application to East West Gateway Council of Governments (EWGCG), the designated Metropolitan Planning Organization for the St. Louis region, in order to obtain the amount of two million, three hundred thousand dollars (\$2,300,000) of Illinois CMAQ grant funds to assist with the purchase of four (4) 40-foot transit buses; and,

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

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

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


1. Madison County Mass Transit District submit an application with the East-West Gateway Council of Governments in order to obtain the amount of two million, three hundred thousand dollars (\$2,300,000) of Illinois CMAQ grant funds to assist with the purchase of four (4) 40-foot transit buses.

2. Madison County Mass Transit District submit an application fee in the amount of nine thousand two hundred dollars (\$9,200) to the East-West Gateway Council of Governments as required.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by an amount equivalent to twenty percent (20%) of the approved project cost.
4. Upon approval of its application, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved project cost.
5. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.


ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.



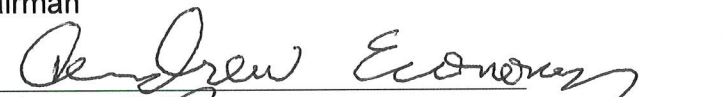
Ronald L. Jedda, Chairman



J. Kelly Schmidt



Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, 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 Friday, January 31, 2020, 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 submit an application with the East-West Gateway Council of Governments in order to obtain the amount of two million, three hundred thousand dollars (\$2,300,000) of Illinois CMAQ grant funds to assist with the purchase of four (4) 40-foot transit buses.
2. Madison County Mass Transit District submit an application fee in the amount of nine thousand two hundred dollars (\$9,200) to the East-West Gateway Council of Governments as required.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by an amount equivalent to twenty percent (20%) of the approved project cost.
4. Upon approval of its application, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved project cost.
5. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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 thirty-first day of January 2020.



RESOLUTION 20-29

AUTHORIZING INTERIM MANAGING DIRECTOR TO EXECUTE AGREEMENTS WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES

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

WHEREAS, District was awarded BP 20-432 Nickel Plate Trail Improvements in the amount of two hundred thousand dollars (\$200,000), BP 20-433 Schoolhouse Trail/Pleasant Ridge Park Connector in the amount of one hundred eighty-five thousand dollars (\$185,000), and BP 20-434 Troy Trail extension in the amount of one hundred ninety-one thousand dollars (\$191,000) from Illinois Bicycle Path Grant Program funding assistance with the Illinois Department of Natural Resources.

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

1. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete and perform all obligations associated with any resulting contracts, furnish additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

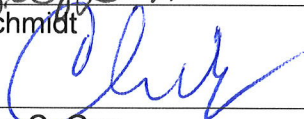
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.



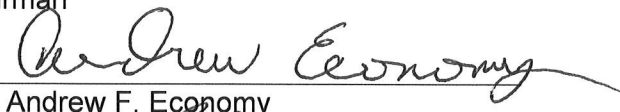
Ronald L. Jedda, Chairman



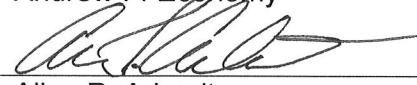
J. Kelly Schmidt



Christopher C. Guy

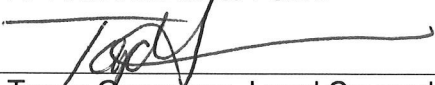


Andrew F. Economy



Allen P. Adomite

APPROVED as/to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, 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.

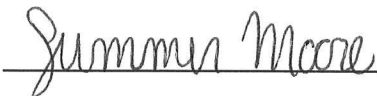
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Friday, January 31, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete and perform all obligations associated with any resulting contracts, furnish additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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 thirty-first day of January 2020.

_____

RESOLUTION 20-30

**ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADES K-12
TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE
WITH THE 2020 MCT SUMMER YOUTH PASS**

WHEREAS, the Madison County Mass Transit District (MCT) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, access to affordable transportation continues to create a burden on families and students attempting to get to employment opportunities, classes, commercial districts, medical centers, recreation areas and other life-sustaining trips; and,

WHEREAS, educating Madison County students about the importance of alternative transportation modes to a community and to an individual includes not only instructing students, but also providing them with an opportunity to experience public transportation firsthand; and,

WHEREAS, for the last twelve years, MCT has provided Madison County students in grades K-12 with unlimited boardings from Memorial Day to Labor Day on MCT Fixed Route buses through the MCT Summer Youth Pass (SYP) program; and,

WHEREAS, in 2019, MCT distributed 20,000 Summer Youth Passes to students at 60 schools and organizations, and since 2008, Summer Youth Pass riders have accounted for more than 570,000 boardings.

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 issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2020.


ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.



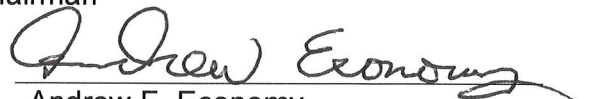
Ronald L. Jedda, Chairman




J. Kelly Schmidt



Christopher C. Guy

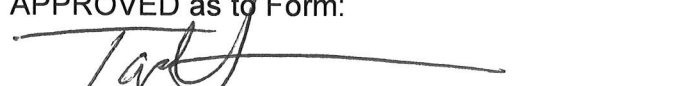


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, 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 Friday, January 31, 2020, 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 issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2020.

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 thirty-first day of January 2020.



RESOLUTION 20-31

AUTHORIZING THE AWARD OF CONTRACT FOR TRANSIT BUS TIRES AND SERVICES

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, in accordance with the guidelines and regulations set forth, initiated a formal procurement for transit bus tires and associated tire services such as dismounting old tires, mounting new tires, valve stems, balancing, tire disposals, repairs and pick-up/delivery services. The resulting contract will have a base contract term of two-years with the option to extend the contract on an annual basis for three one-year periods; and,

WHEREAS, Best One Fleet Services of St. Louis, Missouri, submitted the lowest responsive and responsible evaluated bid in the amount of eighty-four thousand, six hundred eighty-eight dollars and fifty cents (\$84,688.50); and,

WHEREAS, due to the variations of tread depth offered by tire manufacturers, the evaluated bid price is the sum of calculated tire costs per 1/32" of tread depth plus service costs for the estimated quantity of tires over the contract's base term of two years plus three option years.

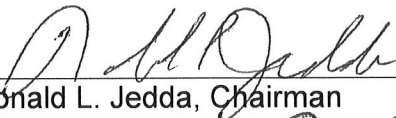
WHEREAS, a price analysis concluded the bid prices to be fair and reasonable; and,

WHEREAS, it has been determined to be in the best interest of the District to award a contract to Best One Fleet Services of St. Louis, Missouri, for the purchase of transit bus tires and associated tire services with an estimated two-year contract value of three hundred ten thousand, three hundred seventy-six dollars (\$310,376.00) and an estimated five-year contract value of eight hundred forty thousand, three hundred seventy-two dollars (\$840,372.00).

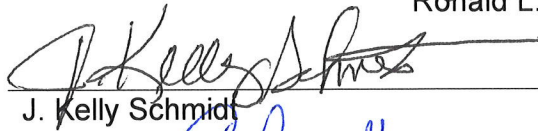
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District award a contract to Best One Fleet Services of St. Louis, Missouri, for the purchase of transit bus tires and associated tire services for a two-year term with options to extend the contract on an annual basis for three additional one-year periods. The estimated two-year base contract value is three hundred ten thousand, three hundred seventy-six dollars (\$310,376.00) and the estimated sum for the three option periods is five hundred twenty-nine thousand, nine hundred ninety-six dollars (\$529,996.00) for the purchase of transit bus tires and associated tire services.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim 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 on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

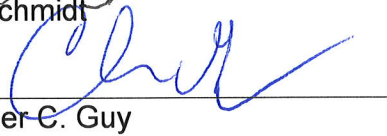
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.



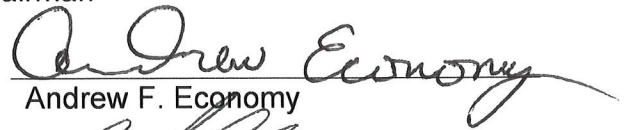
Ronald L. Jedda, Chairman



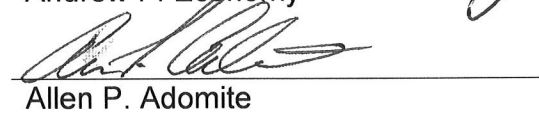
J. Kelly Schmidt



Christopher C. Guy

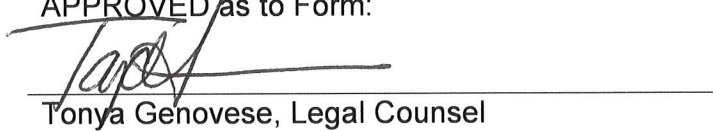


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel



Contract Award Recommendation

To: Board of Trustees
From: SJ Morrison, Interim Managing Director
Project: Transit Bus Tires & Services No. 20-1-14000
Date: January 24, 2020

An Invitation for Bids (IFB) was issued on January 9, 2020 seeking bids for the purchase of bus tires and associated tire services such as dismounting old tires, mounting new tires, valve stems, balancing, tire disposals, repairs and pick-up/delivery services. Tires will be used on heavy-duty 30-, 35- and 40-foot buses. The resulting contract will have a base contract term of two years with the District's option to extend the contract on an annual basis for three 1-year periods.

Bids were received from five companies. Three bids were deemed responsive. Two bids were found to be non-responsive; Best Drive only offered one of the two required tire sizes, and Mitchell Tire offered a tire that did not meet the minimum tire requirements.

Best One Fleet Services of St. Louis submitted the lowest responsive bid. A price analysis determined their offer to be fair and reasonable and a responsibility review concluded they have the capacity to successfully carry out the contract's requirements.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Best One Fleet Services of St. Louis, with an estimated 5-year contract value of \$840,372.00.

Bidder	Evaluated Bid Price *	Notes
Best One Fleet Services of St. Louis St. Louis, MO	\$84,688.50	Award recommendation
Raben Tire St. Louis, MO	\$98,292.00	
Pomp's Tire Service, Inc. Dupo, IL	\$130,921.00	
Best Drive St. Louis, MO	\$73,649.00	Non-responsive
Mitchell Tire d/b/a Froesel Tire St. Louis, MO	\$93,381.00	Non-responsive

*Due to the variations of tread depth offered by tire manufacturers, the evaluated bid price is the sum of calculated tire costs per 1/32" of tread depth plus service costs for the estimated quantity of tires over the contract's base term of two years plus three option years. The amounts have been adjusted (as needed) to correct bidder's rounding errors and also accounts for special tire pricing, if offered for a limited time, which is better than current governmental price lists.

Funding assistance for this contract will be provided by IDOT Downstate Operating Assistance Program (DOAP) grant(s).

CERTIFICATE

I, Summer Moore, 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.

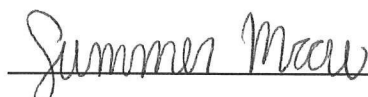
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Friday, January 31, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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 award a contract to Best One Fleet Services of St. Louis, Missouri, for the purchase of transit bus tires and associated tire services for a two-year term with options to extend the contract on an annual basis for three additional one-year periods. The estimated two-year base contract value is three hundred ten thousand, three hundred seventy-six dollars (\$310,376.00) and the estimated sum for the three option periods is five hundred twenty-nine thousand, nine hundred ninety-six dollars (\$529,996.00) for the purchase of transit bus tires and associated tire services.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim 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 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 thirty-first day of January 2020.



RESOLUTION 20-32

AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

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

WHEREAS, the Board of Trustees of the Madison County Mass Transit District have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act (5 ILCS 120/1 et. seq.); and,

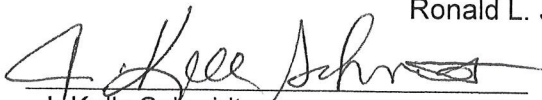
WHEREAS, Section 2.06 of the Illinois Open Meetings Act (5 ILCS 120/1 et. seq.) requires the District to review minutes of all closed meetings and to make a determination and report in open session that (1) the minutes or portions thereof no longer require confidential treatment and are available for public inspection or (2) the need for confidentiality still exists as to all or part of those minutes.

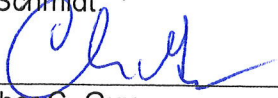
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

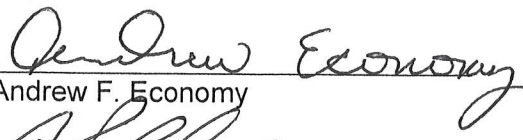
1. Pursuant to the Illinois Open Meetings Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment A are hereby approved, and that the minutes no longer require confidential treatment and shall be available for public inspection.
2. Pursuant to the Illinois Open Meeting Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment B are hereby approved, the Board finds that the need for confidentiality still exists, and that the minutes shall remain confidential.
3. Pursuant to the Illinois Open Meetings Act, the Board of Trustees approves of and directs the destruction of all verbatim records of all meetings with the notation "complete release" as described in Attachment A.

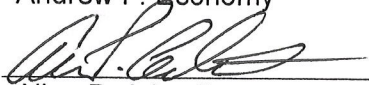
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of January 2020.


Ronald L. Jedda, Chairman

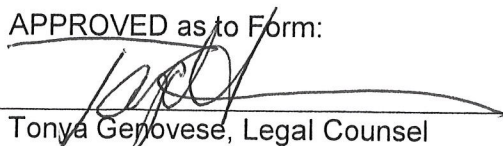

J. Kelly Schmidt


Christopher C. Guy


Andrew F. Economy


Allen P. Adomite

APPROVED as to Form:


Tonya Genovese, Legal Counsel

Attachment A

The following Executive Session Minutes or portions thereof are hereby approved and no longer require confidential treatment and shall be available for public inspection.

December 22, 2016 (item III)

January 26, 2017

February 23, 2017 (item II)

April 27, 2017 (item II)

June 29, 2017 (item III)

July 27, 2017 (item II)

August 31, 2017 (item II)

October 26, 2017 (item II)

November 30, 2017 (item II)

January 25, 2018 (item II)

May 31, 2018 (item II)

August 30, 2018 (item I, III)

January 31, 2019 (item I)

July 25, 2019 (item I, II)

August 29, 2019 (item I)

September 26, 2019 (item I)

October 31, 2019 (item I, III)

November 21, 2019 (item I)

Attachment B

The need for confidentiality still exists as to all or part of the following Executive Session Minutes and that the following minutes or portions thereof shall remain closed.

April 24, 2008 (item VII)	December 21, 2017
January 27, 2011 (item III, IV)	January 25, 2018 (item III)
February 24, 2011 (item II, III)	May 31, 2018 (item I, III, IV, V, VI)
May 26, 2011 (item IV)	August 30, 2018 (item II)
June 21, 2011 (item VI)	September 27, 2018
July 28, 2011 (item II)	October 25, 2018
August 25, 2011 (item II)	November 29, 2018
September 29, 2011 (item I)	December 20, 2018
October 27, 2011 (item III)	January 31, 2019 (item II)
November 17, 2011 (item II)	March 4, 2019
February 23, 2012 (item IV)	April 25, 2019
May 31, 2012 (item III)	July 25, 2019 (item III, IV, V)
June 28, 2012 (item I)	August 29, 2019 (item II, III, IV, V)
July 26, 2012 (item I)	September 26, 2019 (item II, III, IV)
September 27, 2012 (item IV)	October 31, 2019 (item II)
October 25, 2012 (item III)	November 21, 2019 (item II, III, IV, V)
March 28, 2013 (item III)	December 19, 2019
April 25, 2013 (item IV)	January 7, 2020
January 30, 2014 (item I)	
February 27, 2014	
March 27, 2014 (item I)	
May 29, 2014 (item II)	
June 26, 2014 (item II)	
July 31, 2014 (item II)	
August 28, 2014 (item III)	
October 30, 2014 (item III)	
March 26, 2015 (item I)	
May 28, 2015 (item II)	
January 28, 2016 (item III)	
September 29, 2016	
November 17, 2016 (item II)	
December 22, 2016 (item IV, V)	
February 23, 2017 (item III)	
April 27, 2017 (item III)	
June 29, 2017 (item II)	
July 27, 2017 (item I)	
August 31, 2017 (item I)	
September 28, 2017 (item I, II)	
October 26, 2017 (item I)	
November 30, 2017 (item I)	

CERTIFICATE

I, Summer Moore, 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 Friday, January 31, 2020, 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. Pursuant to the Illinois Open Meetings Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment A are hereby approved, and that the minutes no longer require confidential treatment and shall be available for public inspection.
2. Pursuant to the Illinois Open Meeting Act, the Board of Trustees has reviewed the previous closed session minutes, that the following minutes or portions thereof as described in Attachment B are hereby approved, the Board finds that the need for confidentiality still exists, and that the minutes shall remain confidential.
3. Pursuant to the Illinois Open Meetings Act, the Board of Trustees approves of and directs the destruction of all verbatim records of all meetings with the notation "complete release" as described in Attachment A.

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 thirty-first day of January 2020.