

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, September 26, 2019
One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	Pledge of Allegiance.	
	Call to Order: Roll Call.	
	<u>Public Hearing on Ordinance 20-01 Tentative Annual Budget and Appropriation Ordinance of the Madison County Mass Transit District, Madison County, Illinois, for the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020.</u>	
	Public Comments.	
I.	<u>Consideration of the minutes of the August 29, 2019 regular meeting and the September 12, 2019 special meeting for inclusion in the official records of the District.</u>	Approval
II.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the August 2019 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of August 31, 2019.	Approval
	C. Ordinance-20-02 – Adoption of the Annual Operating and Capital Budget and Appropriation Ordinance of the Madison County Mass Transit District for the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020.	Approval
	D. Resolution 20-10 – Adopting the FY2020 – FY2024 Capital Plan.	Approval
III.	<u>Transit Service:</u>	
	A. Managing Director's Report: Jerry J. Kane.	Information
IV.	<u>Other Business:</u>	
	A. Designation of the District's Freedom of Information Act (FOIA) Officer(s)	Approval
V.	<u>Executive session to discuss the acquisition, and/or sale or lease of property, and/or security, and/or litigation, and/or review of executive session minutes (5ILCS 120/2 et. seq., 2(c)5, 2(c)6, 2(c) 8, 2(c)11, and 2(c)21 of the Open Meetings Act).</u>	
	A. Approval of Executive Session Minutes of the August 29, 2019 Executive Session for Inclusion in the Official Executive Session Records of the District.	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, August 29, 2019

Pledge of Allegiance

Trustee Allan 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: J. Terry Allan, Christopher C. Guy, Edward Hagnauer,
Ronald L. Jedda, and J. Kelly Schmidt.

MEMBER ABSENT: None

OTHERS PRESENT: Jerry J. Kane, Managing Director; Michelle Domer, ACT;
Mark Steyer, ACT; Phil Roggio, ACT; David Cobb, ACT;
Donna Price, ACT; John Papa, Legal Counsel; Thomas
Gibbons, State's Attorney; Michael Walters, District's
Lobbying Consultant; and Rob Dorman, Madison County
Information Technology Director

I. Consideration of the minutes of July 25, 2019

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

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

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ALLAN, TO
APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND
CLAIMS TO THE CITY OF GRANITE CITY.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

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

- B. Monthly Financial Report: Review of the monthly financial records as of July 31, 2019: Managing Director Jerry Kane submitted the report.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE ALLAN TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF JULY 31, 2019.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

III. Transit Service

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

- B. TRUSTEE GUY MADE AN OMNIBUS MOTION, SECONDED BY TRUSTEE HAGNAUER, TO APPROVE THE FOLLOWING:

RESOLUTION 20-07 AUTHORIZING TRANSPORTATION ASSISTANCE FOR DISABLED INDIVIDUALS WITHIN MADISON AND ST. CLAIR COUNTIES, ILLINOIS.

RESOLUTION 20-08 AUTHORIZING EXECUTION OF CONTRACTS FOR SCHEMATIC DESIGN SERVICES FOR THE DISTRICT ADMINISTRATION BUILDING.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business

- A. DISCUSSION AND POTENTIAL ACTION TO NOTIFY THE ILLINOIS ATTORNEY GENERAL'S OFFICE OF A VIOLATION OF STATE OF ILLINOIS STATUTES, WITH REGARDS TO THE APPROVAL OF ANNUAL BUDGET AND APPROPRIATION ORDINANCES IN PRIOR YEARS.

Tom Gibbons, Madison County State's Attorney, advised that his office reached out to the Illinois Attorney General's (AG) office on this topic. After researching the issue, the AG's office noted there were no existing Attorney General's Office opinions or case law regarding this, and, therefore, it would not fall within their jurisdiction.

Since it is a budgeting process, not a levying process, as MCT does not issue a levy, it would be a substantial compliance standard. Considering the District publishes its proposed budget on the website giving notice to the public, offering the opportunity to review the budget ahead of time and weigh in on it, the District has been in substantial compliance.

At Chairman Jedda's request, Mr. Gibbons indicated he would provide the District with a memo concerning the discussion with the Illinois Attorney General's Office.

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

RESOLUTION 20-09 AUTHORIZING THE CONTINUATION OF THE MADISON COUNTY MASS TRANSIT DISTRICT COOPERATIVE POLICE BICYCLE GRANT PROGRAM.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- C. Michael Walters, District's Lobbying Consultant, provided an update to the Board on his work on behalf of Madison County Transit.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

- EXECUTIVE SESSION MINUTES OF THE JULY 25, 2019 EXECUTIVE SESSION MEETINGS FOR INCLUSION IN THE OFFICIAL EXECUTIVE SESSION RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. **Adjournment**

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


A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:57 a.m.

Respectfully submitted:



MINUTES
Board of Trustees Special Meeting
Madison County Mass Transit District
9:30 a.m., Thursday, September 12, 2019
One Transit Way, Granite City, Illinois

I. Pledge of Allegiance

Trustee Allan led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

Chairman Jedda called the meeting to order at 9:30 a.m.

MEMBERS PRESENT: J. Terry Allan, Ronald Jedda, and J. Kelly Schmidt

MEMBERS ABSENT: Edward Hagnauer and Christopher Guy

OTHERS PRESENT: Jerry Kane, Managing Director; Michelle Domer, ACT; Mark Steyer, ACT; Phil Roggio, ACT; David Cobb, ACT; John Papa, Legal Counsel; Tonya Genovese, Assistant State's Attorney, and Robert LaMarsh, Citizen.

III. Public Comments

Robert LaMarsh, Wood River Museum and Visitor's Center, addressed the Board of Trustees to ask the Board to consider adding restroom facilities or portable restrooms, with a hand-sanitizing device, for public use at the bus transit centers.

IV. Financial

Trustees Identified and Prioritized Capital Projects, Including Bikeways and Trails for Inclusion in the District's Draft 2020 – 2021 Capital Budget, for Adoption at the District's Regular Meeting on Thursday, September 26, 2019.

THE DRAFT 2020 – 2021 CAPITAL BUDGET, AS DISCUSSED TODAY, WILL BE PRESENTED AT THE REGULAR MEETING OF THE MCT BOARD OF TRUSTEES FOR ADOPTION ON SEPTEMBER 26, 2019.

V. Adjournment

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

A ROLL CALL VOTE FOLLOWED:

J. TERRY ALLAN	AYE
RONALD JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:50 a.m.

Respectfully submitted:

Donna Pice

09/06/2019 13:33
jhartke
WARRANT: 092619

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
08/01/2019 to 08/31/2019

P 1
prchkreg
CHECK DATE: 09/26/2019

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10001	ALLAN, TERRY	CK	184.70	003200011	09/26/2019	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200012	09/26/2019	
10007	HAGNAUER, ED	CK	184.70	003200013	09/26/2019	
10009	JEDDA, RONALD L.	CK	184.70	003200014	09/26/2019	
10010	SCHMIDT, J. KELLY	CK	184.70	003200015	09/26/2019	
5 **	TOTAL CHECK(S)		923.50			

09/06/2019 13:28
jhartke
WARRANT: 092619

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 08/01/2019 To: 08/31/2019

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200003	153.00
	Total Deposits: 1		153.00

09/11/2019 09:35
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
4200120	09/11/2019	PRTD	1433 City of Edwardsville		090319L	08/30/2019		090919	30.48
					090319SPEPR	08/30/2019		090919	127.17
					090319WSEPR	08/30/2019		090919	77.08
						CHECK	4200120	TOTAL:	234.73
4200121	09/11/2019	PRTD	3984 City of Troy		090319SPTPR	08/30/2019		090919	13.23
					090319WSTPR	08/30/2019		090919	23.54
						CHECK	4200121	TOTAL:	36.77
4200122	09/11/2019	PRTD	2047 City of Wood River		090319SPWRTC	08/31/2019		090919	5.00
					090319WSWRTC	08/31/2019		090919	39.03
						CHECK	4200122	TOTAL:	44.03
4200123	09/11/2019	PRTD	1220 Illinois American Wa		082819GCTC	08/28/2019		090919	477.71
						CHECK	4200123	TOTAL:	477.71
4200124	09/11/2019	PRTD	1220 Illinois American Wa		090319AHSRIR	09/03/2019		090919	488.12
						CHECK	4200124	TOTAL:	488.12
4200125	09/11/2019	PRTD	1220 Illinois American Wa		090319AHSRWA	09/03/2019		090919	108.71
						CHECK	4200125	TOTAL:	108.71
4200126	09/11/2019	PRTD	1051 Pontoon Beach Public		090519-1	09/05/2019		090919	264.18
					090519-2	09/05/2019		090919	796.81
					090519BW	09/05/2019		090919	360.20
					090519N	09/05/2019		090919	57.52
					090519SS	09/05/2019		090919	1,575.73
					090519T	09/05/2019		090919	22.00

09/11/2019 09:35
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

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

								CHECK	4200126	TOTAL:	3,076.44
4200127	09/11/2019	PRTD	1932 Wex Bank				61074267	08/31/2019		090919	14,425.08
								CHECK	4200127	TOTAL:	14,425.08
						NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***			18,891.59
								COUNT	AMOUNT		
								-----	-----		
TOTAL PRINTED CHECKS								8	18,891.59		
										*** GRAND TOTAL ***	18,891.59

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|P      1
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CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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4200128	09/16/2019	PRTD	1043	AT&T	SEPT19	09/01/2019	091319	22.93
						CHECK	4200128 TOTAL:	22.93
4200129	09/16/2019	PRTD	1436	City of Highland	AUG19HPR	09/05/2019	091319	235.47
						CHECK	4200129 TOTAL:	235.47
4200130	09/16/2019	PRTD	1733	Johnny on the Spot #	47-000225927	08/31/2019	091319	422.10
						CHECK	4200130 TOTAL:	422.10
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	680.50
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	3	680.50	
							*** GRAND TOTAL ***	680.50

09/16/2019 13:32
tpohlman

Madison County Mass Transit District
CHECK REGISTER

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apcshdsb

CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200131	09/26/2019	PRTD	2501 Agency for Community	AUG19BW		09/12/2019		092619	70,462.48
				AUG19DR		09/12/2019		092619	208,147.52
				AUG19FR		09/12/2019		092619	1,600,675.76
				AUG19RS		09/12/2019		092619	30,573.20
				AUG19VP		09/12/2019		092619	-15,178.18
				SEPT19		09/03/2019		092619	41,666.66
						CHECK	4200131	TOTAL:	1,936,347.44
4200132	09/26/2019	PRTD	1002 Terry Allan	AUG19		08/30/2019		092619	12.41
						CHECK	4200132	TOTAL:	12.41
4200133	09/26/2019	PRTD	1501 Ameren Illinois	AUG19		09/05/2019		092619	10,879.43
						CHECK	4200133	TOTAL:	10,879.43
4200134	09/26/2019	PRTD	1638 American Maid	1419-08		08/22/2019		092619	2,050.00
				1919-08		08/22/2019		092619	1,260.00
				2419-08		08/22/2019		092619	1,600.00
				4519-08		08/22/2019		092619	1,000.00
				4819-08		08/22/2019		092619	900.00
						CHECK	4200134	TOTAL:	6,810.00
4200135	09/26/2019	PRTD	1058 American Public Tran	358120		06/01/2019		092619	26,000.00
						CHECK	4200135	TOTAL:	26,000.00
4200136	09/26/2019	PRTD	1253 City Treasurer Granite City	091119		09/10/2019		092619	225.03
						CHECK	4200136	TOTAL:	225.03
4200137	09/26/2019	PRTD	1092 Intelligencer	300877583		08/25/2019		092619	314.52

09/16/2019 13:32 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	4200137	TOTAL:	314.52
4200138	09/26/2019	PRTD	1507 Energy Petroleum Co	1345726		08/27/2019	12000023	092619	13,177.50
				1811946		08/20/2019	12000020	092619	13,931.49
						CHECK	4200138	TOTAL:	27,108.99
4200139	09/26/2019	PRTD	4002 Christopher C. Guy	AUG19		08/30/2019		092619	9.74
						CHECK	4200139	TOTAL:	9.74
4200140	09/26/2019	PRTD	4008 Handi-Hut	0023798-IN		09/04/2019	12000008	092619	10,677.00
						CHECK	4200140	TOTAL:	10,677.00
4200141	09/26/2019	PRTD	3978 Heritage Petroleum L	361861		08/30/2019	12000024	092619	13,672.50
						CHECK	4200141	TOTAL:	13,672.50
4200142	09/26/2019	PRTD	3982 Ronald L. Jedda	AUG19		08/30/2019		092619	22.04
						CHECK	4200142	TOTAL:	22.04
4200143	09/26/2019	PRTD	3920 The Jerry Costello G	OCT19		09/03/2019		092619	7,000.00
						CHECK	4200143	TOTAL:	7,000.00
4200144	09/26/2019	PRTD	1602 Madison County State	OCT19		09/03/2019		092619	4,500.00
						CHECK	4200144	TOTAL:	4,500.00
4200145	09/26/2019	PRTD	1874 Main Street Communit	082919		08/27/2019		092619	356.73
				090919		09/06/2019		092619	141.24
						CHECK	4200145	TOTAL:	497.97
4200146	09/26/2019	PRTD	2031 Best-One Fleet Servi	80082859		08/24/2019		092619	260.00
				80083194		08/29/2019		092619	260.00

09/16/2019 13:32
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4200146	TOTAL:	520.00
4200147	09/26/2019	PRTD	3985 New Opportunities, I		VAN8-082019	08/27/2019		092619	910.07
					VAN9-082019	08/27/2019		092619	314.95
						CHECK	4200147	TOTAL:	1,225.02
4200148	09/26/2019	PRTD	1698 O'Brien Tire & Servi		0213018	08/23/2019		092619	1,349.43
					0213178	08/27/2019		092619	2,427.94
						CHECK	4200148	TOTAL:	3,777.37
4200149	09/26/2019	PRTD	1757 Piasa Motor Fuels LL		251562	08/23/2019	12000022	092619	13,792.44
						CHECK	4200149	TOTAL:	13,792.44
4200150	09/26/2019	PRTD	3994 J. Kelly Schmidt		AUG19	08/30/2019		092619	9.16
						CHECK	4200150	TOTAL:	9.16
4200151	09/26/2019	PRTD	1643 SumnerOne		2267994	08/26/2019		092619	204.00
						CHECK	4200151	TOTAL:	204.00
4200152	09/26/2019	PRTD	3980 The Bancorp Bank		452627-29	09/03/2019	11700046	092619	992.13
						CHECK	4200152	TOTAL:	992.13
4200153	09/26/2019	PRTD	1506 Village of Glen Carb		INV00271	08/27/2019		092619	208.65
						CHECK	4200153	TOTAL:	208.65
4200154	09/26/2019	PRTD	3986 Michael Joseph Walte		SEPT19	09/03/2019		092619	3,000.00
						CHECK	4200154	TOTAL:	3,000.00
4200155	09/26/2019	PRTD	3923 Xerox Corporation		097825943	08/20/2019		092619	57.00
					097945705	09/01/2019		092619	141.00
					097945706	09/01/2019		092619	152.00

09/16/2019 13:32 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 4
| apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

CHECK 4200155 TOTAL: 350.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 2,068,155.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	2,068,155.84

*** GRAND TOTAL *** 2,068,155.84

09/24/2019 11:05 | Madison County Mass Transit District
tpohlman | 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

4200156	09/26/2019	PRTD	1050 Ameren Illinois	AUG19	09/13/2019	092619B	6,083.31
					CHECK	4200156 TOTAL:	6,083.31
4200157	09/26/2019	PRTD	1523 Bob Ridings Inc	F7990	09/03/2019	11900125 092619B	29,255.00
					CHECK	4200157 TOTAL:	29,255.00
4200158	09/26/2019	PRTD	1507 Energy Petroleum Co	1811970	09/05/2019	12000025 092619B	13,267.50
				1811971	09/05/2019	12000025 092619B	13,267.50
				1812109	09/11/2019	12000027 092619B	13,706.16
				1812110	09/11/2019	12000027 092619B	13,700.68
				1812159	09/13/2019	12000028 092619B	14,152.50
					CHECK	4200158 TOTAL:	68,094.34
4200159	09/26/2019	PRTD	1220 Illinois American Wa	091119WSATC	09/11/2019	092619B	226.43
					CHECK	4200159 TOTAL:	226.43
4200160	09/26/2019	PRTD	1220 Illinois American Wa	091219SPATC	09/12/2019	092619B	169.87
					CHECK	4200160 TOTAL:	169.87
4200161	09/26/2019	PRTD	1437 Keller Construction,	091119	09/09/2019	092619B	261,848.80
					CHECK	4200161 TOTAL:	261,848.80
4200162	09/26/2019	PRTD	1874 Main Street Communit	092319	09/18/2019	092619B	623.65
					CHECK	4200162 TOTAL:	623.65
4200163	09/26/2019	PRTD	2031 Best-One Fleet Servi	80083190	08/29/2019	092619B	351.00
				80083599	09/06/2019	092619B	220.00
					CHECK	4200163 TOTAL:	571.00

09/24/2019 11:05 | Madison County Mass Transit District
tpohlman | 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

4200164 09/26/2019 PRTD 1698 O'Brien Tire & Servi 0213412 09/05/2019 092619B 1,443.20

CHECK 4200164 TOTAL: 1,443.20

4200165 09/26/2019 PRTD 1173 Oates Associates 31776 09/16/2019 092619B 8,341.25

CHECK 4200165 TOTAL: 8,341.25

4200166 09/26/2019 PRTD 1757 Piasa Motor Fuels LL 251714 09/10/2019 12000026 092619B 13,843.47

CHECK 4200166 TOTAL: 13,843.47

4200167 09/26/2019 PRTD 1643 SumnerOne 2291795 09/16/2019 092619B 403.99

CHECK 4200167 TOTAL: 403.99

4200168 09/26/2019 PRTD 3923 Xerox Corporation 098084085 09/05/2019 12000032 092619B 57.00

CHECK 4200168 TOTAL: 57.00

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 390,961.31

COUNT AMOUNT

TOTAL PRINTED CHECKS 13 390,961.31

*** GRAND TOTAL *** 390,961.31

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>FY20 Budget</u>	<u>Budget % Expended (16.66% of FY)</u>
Revenue					
Operating Revenue					
Sales Tax Revenue	\$903,961.41	\$1,796,021.79	\$1,668,114.46	\$0	Budget Pending
Interest Income	116,499.42	237,934.22	123,612.98	0	Budget Pending
IDOT Operating Assistance	0.00	0.00	0.00	0	Budget Pending
Local Sales Tax Reform Fund	256,944.47	512,900.72	434,117.91	0	Budget Pending
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0	Budget Pending
Commuter Initiative	0.00	0.00	0.00	0	Budget Pending
Fares	0.00	0.00	92,833.34	0	Budget Pending
Other Revenue	100,187.61	121,604.60	25.00	0	Budget Pending
Lease/Rental Income	0.00	0.00	0.00	0	Budget Pending
Total Operating Revenue	<u>\$1,377,592.91</u>	<u>\$2,668,461.33</u>	<u>\$2,318,703.69</u>	<u>\$0</u>	Budget Pending
Capital Revenue					
Federal, State and Local Revenue	\$106,550.00	\$106,550.00	\$0.00	\$52,863,885	0.20%
Total Capital Revenue	<u>\$106,550.00</u>	<u>\$106,550.00</u>	<u>\$0.00</u>	<u>\$52,863,885</u>	0.20%
Total Revenue	<u>\$1,484,142.91</u>	<u>\$2,775,011.33</u>	<u>\$2,318,703.69</u>	<u>\$52,863,885</u>	5.25%
Expenses					
Operating Expenses					
Fixed Route and Paratransit	\$2,078,940.67	\$4,222,040.42	\$4,020,561.03	\$0	Budget Pending
ACT Administrative Contract	41,666.67	83,333.34	83,333.34	0	Budget Pending
Rideshare	41,953.37	78,729.13	110,388.42	0	Budget Pending
Professional and Other Services	14,500.00	29,000.00	30,000.00	0	Budget Pending
Trustee Expenses	1,129.85	2,290.21	2,264.52	0	Budget Pending
District Office Expenses	40,290.33	67,111.65	74,538.93	0	Budget Pending
Facilities Maintenance	77,967.32	130,199.83	128,753.00	0	Budget Pending
District Budget Contingency	0.00	0.00	0.00	0	Budget Pending
Total Operating Expenses	<u>\$2,296,448.21</u>	<u>\$4,612,704.58</u>	<u>\$4,449,839.24</u>	<u>\$0</u>	Budget Pending
Capital Expenses	<u>\$292,999.43</u>	<u>\$772,012.82</u>	<u>\$189,507.04</u>	<u>\$98,921,009</u>	0.78%
Total Expenses	<u>\$2,589,447.64</u>	<u>\$5,384,717.40</u>	<u>\$4,639,346.28</u>	<u>\$98,921,009</u>	5.44%
Excess Revenue Over (Under) Expenses	<u>(\$1,105,304.73)</u>	<u>(\$2,609,706.07)</u>	<u>(\$2,320,642.59)</u>	<u>(\$46,057,124)</u>	5.67%

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

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	903,961.41	0.00	903,961.41	0.00	1,796,021.79	0.00	1,796,021.79	0.00
Interest Income	116,499.42	0.00	116,499.42	0.00	237,934.22	0.00	237,934.22	0.00
Local Sales Tax Reform Fund	256,944.47	0.00	256,944.47	0.00	512,900.72	0.00	512,900.72	0.00
Other Revenue	100,187.61	0.00	100,187.61	0.00	121,604.60	0.00	121,604.60	0.00
TOTAL OPERATING REVENUE	1,377,592.91	0.00	1,377,592.91	0.00	2,668,461.33	0.00	2,668,461.33	0.00
CAPITAL REVENUE								
Fed Transit Admin Section 5307	106,550.00	3,862,144.08	-3,755,594.08	2.76	106,550.00	7,724,288.16	-7,617,738.16	1.38
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
Metro East Park and Recreation District	0.00	43,179.67	-43,179.67	0.00	0.00	86,359.34	-86,359.34	0.00
TOTAL CAPITAL REVENUE	106,550.00	4,405,323.75	-4,298,773.75	2.42	106,550.00	8,810,647.50	-8,704,097.50	1.21
TOTAL REVENUES	1,484,142.91	4,405,323.75	-2,921,180.84	33.69	2,775,011.33	8,810,647.50	-6,035,636.17	31.50
OPERATING EXPENSES								
Fixed Route and Paratransit	2,078,940.67	0.00	2,078,940.67	0.00	4,222,040.42	0.00	4,222,040.42	0.00
ACT Administrative Contract	41,666.67	0.00	41,666.67	0.00	83,333.34	0.00	83,333.34	0.00
Rideshare	41,953.37	0.00	41,953.37	0.00	78,729.13	0.00	78,729.13	0.00
Professional and Other Services	14,500.00	0.00	14,500.00	0.00	29,000.00	0.00	29,000.00	0.00
Trustee Expenses	1,129.85	0.00	1,129.85	0.00	2,290.21	0.00	2,290.21	0.00
District Office Expenses	40,290.33	0.00	40,290.33	0.00	67,111.65	0.00	67,111.65	0.00
Facilities Maintenance	77,967.32	0.00	77,967.32	0.00	130,199.83	0.00	130,199.83	0.00
TOTAL OPERATING EXPENSES	2,296,448.21	0.00	2,296,448.21	0.00	4,612,704.58	0.00	4,612,704.58	0.00
CAPITAL EXPENSES								
Bikeways	20,929.89	1,551,684.33	-1,530,754.44	1.35	228,280.63	3,094,277.75	-2,865,997.12	7.38
Bus Station/Stops and Park & Ride	15,616.70	1,245,670.00	-1,230,053.30	1.25	16,128.35	2,491,340.00	-2,475,211.65	0.65
DMR Radio Communication System	0.00	208,333.33	-208,333.33	0.00	0.00	416,666.66	-416,666.66	0.00
Facility Improvements	10,677.00	1,082,260.42	-1,071,583.42	0.99	77,077.00	2,164,520.84	-2,087,443.84	3.56
Fare Collection System	0.00	10,658.00	-10,658.00	0.00	0.00	21,316.00	-21,316.00	0.00
Maintenance Equipment	0.00	31,166.67	-31,166.67	0.00	0.00	62,333.34	-62,333.34	0.00
MIS Equipment	72,072.00	46,862.58	25,209.42	153.79	72,072.00	93,725.16	-21,653.16	76.90
Transit Support Equipment	162,008.89	39,517.75	122,491.14	409.96	162,008.89	79,035.50	82,973.39	204.98
Vehicles - Buses	0.00	3,531,979.42	-3,531,979.42	0.00	71,563.00	7,063,958.84	-6,992,395.84	1.01
Vehicles - Rideshare Vans	0.00	106,148.25	-106,148.25	0.00	0.00	212,296.50	-212,296.50	0.00
Vehicles - Transit Support	0.00	14,894.25	-14,894.25	0.00	133,188.00	29,788.50	103,399.50	447.11
Contingency	11,694.95	375,000.00	-363,305.05	3.12	11,694.95	750,000.00	-738,305.05	1.56
TOTAL CAPITAL EXPENSES	292,999.43	8,244,175.00	-7,951,175.57	3.55	772,012.82	16,479,259.09	-15,707,246.27	4.68
TOTAL EXPENSES	2,589,447.64	8,244,175.00	-5,654,727.36	31.41	5,384,717.40	16,479,259.09	-11,094,541.69	32.68
EXCESS REVENUE OVER EXPENSE	-1,105,304.73	-3,838,851.25	2,733,546.52	28.79	-2,609,706.07	-7,668,611.59	5,058,905.52	34.03

UNAUDITED

ASSETS	
Checking Account	71,057.14
Illinois Funds-Money Market	926,556.93
Prime Account	77,783.27
Investments	46,267,000.00
Inventory	802,059.02
Other Receivables	105,354.00
Sales Tax Receivable	2,486,431.63
Interest Receivable	89,799.01
Prepaid Expenses	593,970.22
TOTAL ASSETS	51,420,011.22
LIABILITIES	
Accounts Payable	2,432,203.82
Retainage Payable	36,176.94
Due to/from ACT	755.32
TOTAL LIABILITIES	2,469,136.08
FUND BALANCE	
Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	18,970,423.00
Beginning Unassigned Fund Balance	31,087,433.88
Excess Revenue Over Expenses	-2,609,706.07
Total Unassigned Fund Balance	28,477,727.81
TOTAL FUND BALANCE	48,950,875.14
TOTAL LIABILITIES AND FUND BALANCE	51,420,011.22

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT AUGUST 31, 2019

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	10-12-18	****1175	01-12-20	2.62%	1,000,000.00	
Associated Bank	05-09-18	****9226	05-08-20	2.38%	350,000.00	
Associated Bank	06-05-18	****2854	06-04-20	2.60%	500,000.00	
Associated Bank	07-02-18	****3462	07-02-20	2.66%	500,000.00	
Associated Bank	02-06-19	****1161	08-06-20	2.75%	640,000.00	
Associated Bank	09-06-18	****8317	09-07-20	2.77%	1,000,000.00	
Associated Bank	10-12-18	****1019	10-12-20	2.82%	1,000,000.00	
Associated Bank	10-12-18	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Edwardsville	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Bank of Edwardsville	02-06-19	****9120	04-06-21	2.82%	300,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****7000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Carrollton Bank	09-06-18	****7308	09-06-19	2.60%	1,185,000.00	
Carrollton Bank	09-28-18	****7328	03-28-20	2.75%	1,000,000.00	
Carrollton Bank	09-17-18	****7312	04-17-20	2.66%	500,000.00	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	500,000.00	
Carrollton Bank	09-06-18	****7306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	****7390	11-10-21	2.76%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	****1526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	****1562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	****6532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	****6533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	****6525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	****6530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	****6534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	****6535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	****6536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	****6538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	****6539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	****6720	07-11-22	2.66%	1,000,000.00	
First Mid Bank & Trust	05-22-18	****6461	05-22-20	2.38%	300,000.00	
First Mid Bank & Trust	06-12-18	****6596	06-12-20	2.38%	700,000.00	
First Mid Bank & Trust	07-02-18	****6657	06-28-20	2.66%	500,000.00	
First Mid Bank & Trust	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0021	10-11-19	2.62%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-18	****1005	11-08-19	2.65%	1,250,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1217	11-15-19	2.76%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-18	****1221	12-15-19	2.76%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-18	****1021	01-08-20	2.65%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0009	02-11-20	2.68%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	10-11-18	****0013	04-11-20	2.78%	500,000.00	
Simmons Bank (formerly Reliance Bank)	05-10-18	****6009	05-10-20	2.05%	350,000.00	
State Bank of St. Jacob	07-27-18	****2351	07-27-20	2.71%	630,000.00	
State Bank of St. Jacob	08-25-18	****2370	08-25-20	2.76%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
TOTAL CD'S					40,267,000.00	2.78%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Edwardsville	06-28-18	****1112	06-25-20	2.66%	1,500,000.00	
Town and Country Bank	11-23-18	****0333	11-19-20	2.89%	1,000,000.00	
Town and Country Bank	11-23-18	****0392	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****0414	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****0716	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	****4803	06-17-21	2.35%	400,000.00	
TOTAL CDARS					6,000,000.00	2.81%
TOTAL INVESTMENTS					46,267,000.00	
CASH ACCOUNTS						
MCT checking account				0.05%	71,057.14	
MCT prime account				0.10%	77,783.27	
Illinois Funds money market				2.16%	926,556.93	
TOTAL CASH					1,075,397.34	1.87%
TOTAL CASH AND INVESTMENTS					47,342,397.34	2.76%

ORDINANCE NO. 20-02
ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND
APPROPRIATION ORDINANCE
OF THE MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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

WHEREAS, the District made the Tentative Budget and Appropriation Ordinance No. 20-01 conveniently available for public inspection for at least thirty (30) days prior to final adoption as required by 50 ILCS 330/2, from Ch. 85, par. 803.

WHEREAS, the District held a Public Hearing on September 26, 2019, at 9:00 a.m. as to the Tentative Budget and Appropriation Ordinance No. 20-01 in advance of passage of this Ordinance as requested by 50 ILCS 330/2, from Ch. 85, par. 803.

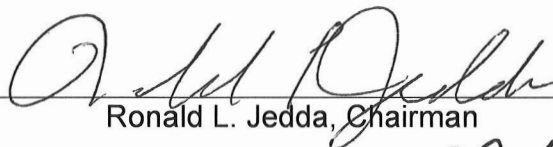
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS THAT:

Section 1. For the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money, as set forth in Attachment A, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

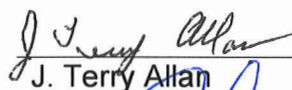
Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

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

This Ordinance is hereby adopted on this twenty-sixth day of September 2019 by the Board of Trustees of the Madison County Mass Transit District.



Ronald L. Jedda, Chairman



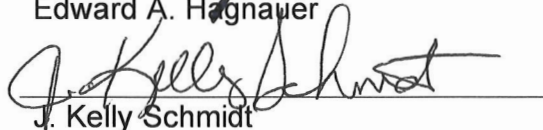
J. Terry Allan



Christopher Guy

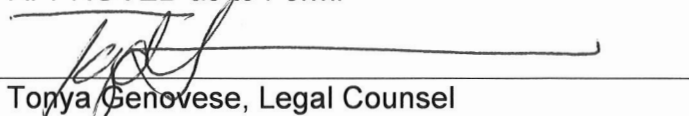


Edward A. Hagnauer



J. Kelly Schmidt

APPROVED as to Form:



Tonya Genovese, Legal Counsel

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING BUDGET AND APPROPRIATION JULY 1, 2019 TO JUNE 30, 2020

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route And Paratransit	\$26,000,000
ACT Administrative Contract	500,000
Rideshare	750,000
Professional And Other Services	265,000
Trustee Expenses	30,000
District Office Expenses	515,000
Facilities Maintenance	825,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION	<u>\$29,885,000</u>
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CASH ON HAND AT BEGINNING OF FISCAL YEAR	<u>\$801,567</u>
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ESTIMATED RECEIPTS

Sales Tax Revenue	\$9,300,000
Interest Income	750,000
IDOT Operating Assistance	17,260,000
Local Sales Tax Reform Fund	2,600,000
CMAQ Rideshare Marketing And Outreach	650,000
Commuter Initiative	100,000
Fares	1,032,000
Other Revenue	16,000

TOTAL ESTIMATED RECEIPTS	<u>\$31,708,000</u>
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TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	<u>\$32,509,567</u>
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TOTAL APPROPRIATION	<u>\$29,885,000</u>
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EXPECTED CASH ON HAND AT END OF FISCAL YEAR	<u>\$2,624,567</u>
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ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT

CAPITAL BUDGET

JULY 1, 2019 TO JUNE 30, 2020

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$19,462,600
Federal Transit Administration Section 5339	3,600,000
Congestion Mitigation Air Quality (CMAQ)	2,068,000
Illinois Department of Transportation (IDOT)	240,000
Illinois Department of Natural Resources (IDNR)	576,000
Metro East Park and Recreation District (MEPRD)	2,050,000
Intergovernmental Agreements	0

TOTAL ESTIMATED RECEIPTS

\$27,996,600

PROJECTED EXPENDITURES

Bikeways	\$7,970,000
Bus Station/Stops and Park & Ride Improvements	4,450,000
Cooperative Police Bicycle Grant Program	100,000
Facility Improvements	4,058,000
Maintenance Equipment	375,000
MIS Equipment	373,000
Transit Support Equipment	670,000
Vehicles - Buses	24,468,000
Vehicles - Rideshare Vans	475,000
Vehicles - Transit Support	899,000
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES

\$45,838,000

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE**

(\$17,841,400)

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 26, 2019, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

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

Section 1. For the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money, as set forth in Attachment A, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

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

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

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



RESOLUTION 20-10
ADOPTING THE FY2020 – FY2024 CAPITAL PLAN

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

WHEREAS, the District is eligible to receive funding from the Federal Transit Administration (FTA); Federal Highway Administration (FHWA); Illinois Department of Transportation (IDOT); Illinois Department of Natural Resources (IDNR), and other agencies, public and private, for capital projects; and,

WHEREAS, such funding provided to the District is intended to promote the welfare and vitality of the District's residents and to ensure the satisfactory movement of people throughout the region; and,

WHEREAS, the District has demonstrated its support in the past for a multi-modal approach to providing accessible and affordable transportation services for the residents of the region in a cost-effective manner; and,


WHEREAS, the District desires to continue to provide such services and to improve transportation opportunities to the residents of Madison County who are transit dependent; and,

WHEREAS, the continuation of the transportation service relies on the fiscal integrity of the District and a responsible program of defined capital expenditures.

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

1. The Board of Trustees of the Madison County Mass Transit District does hereby adopt the attached Capital Plan for fiscal period July 1, 2019 through June 30, 2024.
2. The Capital Plan may be amended from time to time by the Board of Trustees.
3. The Managing Director is authorized to apply for capital grants on the federal, state and local level to offset the financial burden of the District.


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



Ronald L. Jedda, Chairman



J. Terry Allan



Christopher C. Guy

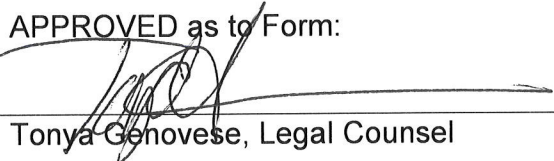


Edward A. Hagnauer



J. Kelly Schmidt

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

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

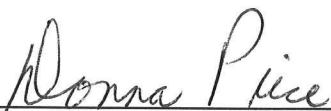
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 26, 2019, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Board of Trustees of the Madison County Mass Transit District does hereby adopt the attached Capital Plan for fiscal period July 1, 2019 through June 30, 2024.
2. The Capital Plan may be amended from time to time by the Board of Trustees.
3. The Managing Director is authorized to apply for capital grants on the federal, state and local level to offset the financial burden 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 twenty-sixth day of September 2019.



	A	B	E	F	G	H	I	J	K	L	N	O	P	Q	R	S	T	U	V
1		MADISON COUNTY MASS TRANSIT DISTRICT								Grant executed			Grant application pending			Future Grant			
2		CAPITAL PLAN, FY2020 - FY2024	Total 5 year plan MCT FY2020 through FY2024																
3			Estimated Project Cost by MCT Fiscal Year							Estimated Project Funding									
4		Description	FY2020	FY2021	FY2022	FY2023	FY2024	Total		FTA 5307	Future FTA 5307, 5339, CMAQ grants	FTA 5339	CMAQ	IDOT	IDNR	MEPRD	Total	% Funding	MCT Local
5		Bikeways																	
6		New Bikeways																	
7		Eastgate Park Ride Lot Connection to Confluence		120,000				120,000									0		120,000
8		Troy-O'Fallon Trail (Goshen Trail)	450,000					450,000								450,000	450,000	100.00%	0
9		Formosa West	500,000	500,000	500,000	500,000	500,000	2,500,000								2,500,000	2,500,000	100.00%	0
10		Formosa East (Troy O'Fallon Trail to Formosa Road)	375,000	375,000	375,000	375,000	200,000	1,700,000									0		1,700,000
11		Troy Park Ride Lot South (Turtle Creek Connector)	300,000					300,000									0		300,000
12		Pleasant Ridge Park - Schoolhouse Connector	225,000	225,000				450,000							185,000		185,000	41.11%	265,000
13		Troy Trail Extension (Formosa Road to Spring Valley on IL HWY 40)	200,000	200,000				400,000							191,000		191,000	47.75%	209,000
14																			
15		Bikeways Safety Enhancements / Reconstruction																	
16		Quercus Grove - Hazel Road to Jerusalem	1,000,000					1,000,000								300,000	300,000	30.00%	700,000
17		Nickel Plate Trail Improvements (Marine Rd & Blackburn Rd)	500,000	500,000				1,000,000							200,000	300,000	500,000	50.00%	500,000
18		Schoolhouse Trail @ 157 & Horseshoe Lake Rd (bridge or tunnel)					3,000,000	3,000,000									0		3,000,000
19		Schoolhouse Trail @ 111 & Horseshoe Lake Rd (bridge or tunnel)					3,000,000	3,000,000									0		3,000,000
20		Bikeway reconstruction / safety enhancements TBD	1,250,000	1,250,000	1,200,000	1,200,000	1,200,000	6,100,000									0		6,100,000
21																			
22		Bikeways Expansion Projects																	
23		East - West Confluence Trail Connection					5,000,000	5,000,000									0		5,000,000
24		Extension of Confluence to Gordon Moore Park and Bethalto (design)					2,100,000	2,100,000									0		2,100,000
25		Great River Road Trail					TBD	0									0		0
26		Riverfront Connection to Great River Road Trail					TBD	0									0		0
27		Trail Expansion from High Speed Rail					TBD	0									0		0
28		New Douglas to Sorento					1,200,000	1,200,000									0		1,200,000
29		SIUE - Goshen Trail Connection				3,500,000		3,500,000									0		3,500,000
30		Goshen Trail to Rose subdivision in Troy					100,000	100,000									0		100,000
31		Goshen Trail to Gov Pkwy & Plum St					350,000	350,000									0		350,000
32		Goshen Trail to St. Louis St. Edwardsville					425,000	425,000									0		425,000
33		Goshen Trail to Bethalto					TBD	0									0		0
34		IT Trail, Madison and Franklin to Nickel Plate				4,000,000		4,000,000									0		4,000,000
35		MCT Nature Trail & HWY 157 reconstruction, tunnel, bus shelters					3,000,000	3,000,000									0		3,000,000
36		Schoolhouse to McKinley Bridge					12,000,000	12,000,000									0		12,000,000
37		Improve Drost Park parking lot - Schoolhouse Trail					150,000	150,000									0		150,000
38		Quercus Grove Trail - Spangle Rd. to IL Rt. 4					200,000	200,000									0		200,000
39																			
40		Total Bikeways	4,800,000	3,170,000	2,075,000	9,575,000	32,425,000	52,045,000		0	0	0	0	0	576,000	3,550,000	4,126,000		47,919,000
41																			

	A	B	E	F	G	H	I	J	K	L	N	O	P	Q	R	S	T	U	V
1		MADISON COUNTY MASS TRANSIT DISTRICT								Grant executed			Grant application pending			Future Grant			
2		CAPITAL PLAN, FY2020 - FY2024	Total 5 year plan MCT FY2020 through FY2024																
3			Estimated Project Cost by MCT Fiscal Year						Estimated Project Funding										
4		Description	FY2020	FY2021	FY2022	FY2023	FY2024	Total	FTA 5307	Future FTA 5307, 5339, CMAQ grants	FTA 5339	CMAQ	IDOT	IDNR	MEPRD	Total	% Funding	MCT Local	
42		Bus Station/Stops and Park & Ride Improvements																	
43		ADA bus stop improvements	100,000	100,000	800,000			1,000,000		640,000						640,000	64.00%	360,000	
44		Chain of Rocks Rd and Hwy 111 Transit Hub	375,000	375,000		3,500,000		4,250,000		3,400,000						3,400,000	80.00%	850,000	
45		Collinsville Gateway P&R Lot Reconstr. and Mini Hub				2,500,000		2,500,000		2,000,000						2,000,000	80.00%	500,000	
46		East Gate Park and Ride Lot: Acquisition and Constr.	500,000	3,000,000				3,500,000		2,800,000						2,800,000	80.00%	700,000	
47		Highland PNR Pavement and Lighting Improvements			2,500,000			2,500,000		2,000,000						2,000,000	80.00%	500,000	
48		St. Jacob PNR Replacement (new 50 car lot, avg. 25)			500,000			500,000		400,000						400,000	80.00%	100,000	
49		Total Bus Station/Stop and Park and Ride Improvements	975,000	3,475,000	3,800,000	6,000,000	0	14,250,000	0	11,240,000	0	0	0	0	0	11,240,000		3,010,000	
50																			
51		Cooperative Police Bicycle Grant Program (Resolution 20-09)	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0		100,000	
52																			
53		Facility Improvements																	
54		Grounds Equipment Building	1,000,000					1,000,000		800,000						800,000	80.00%	200,000	
55		New Administration Building & Facility Security Improvements	650,000	1,550,000	9,800,000			12,000,000	3,933,238	1,066,762			6,000,000			11,000,000	91.67%	1,000,000	
56		New Administration Building - Project Administration	41,600					41,600	33,206							33,206	79.82%	8,394	
57		720 E Chain of Rocks Road	66,400					66,400								0		66,400	
58		Radio Tower Improvements	750,000					750,000								0		750,000	
59		Total Facility Improvements	2,508,000	1,550,000	9,800,000	0	0	13,858,000	3,966,444	1,866,762	0	0	6,000,000	0	0	11,833,206		2,024,794	
60																			
61		Maintenance Equipment																	
62		2 vehicle lifts For Building 2	375,000					375,000	257,600							257,600	68.69%	117,400	
63		Total Maintenance Equipment	375,000	0	0	0	0	375,000	257,600	0	0	0	0	0	0	257,600		117,400	
64																			
65		MIS Equipment																	
66		Desktop workstations (74)	72,100					72,100	57,680							57,680	80.00%	14,420	
67		High bandwidth backhaul with firewall between Base & Sunset Hill Tower		300,900				300,900	227,762							227,762	75.69%	73,138	
68		Total MIS Equipment	72,100	300,900	0	0	0	373,000	285,442	0	0	0	0	0	0	285,442		87,558	
69																			
70		Transit Support Equipment																	
71		Bus wash replacement	175,000					175,000								0		175,000	
72		Tractor replacement (Unit 907)	75,000					75,000	60,000							60,000	80.00%	15,000	
73		Tractor replacement (Units 909 & 910)		330,000				330,000		264,000						264,000	80.00%	66,000	
74		Mower replacement (Units 935 & 937)		90,000				90,000		72,000						72,000	80.00%	18,000	
75		Total Transit Support Equipment	250,000	420,000	0	0	0	670,000	60,000	336,000	0	0	0	0	0	396,000		274,000	
76																			
77		Vehicles - Buses																	
78		Heavy-duty 30 ft. buses (42) (Replace 9+4+9+10+5, Expand 5)	20,254,300					20,254,300	9,797,435		3,600,000	1,700,000				15,097,435	74.54%	5,156,865	

	A	B	E	F	G	H	I	J	K	L	N	O	P	Q	R	S	T	U	V
1		MADISON COUNTY MASS TRANSIT DISTRICT								Grant executed		Grant application pending					Future Grant		
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3			Estimated Project Cost by MCT Fiscal Year							Estimated Project Funding									
4		Description	FY2020	FY2021	FY2022	FY2023	FY2024	Total	FTA 5307	Future FTA 5307, 5339, CMAQ grants	FTA 5339	CMAQ	IDOT	IDNR	MEPRD	Total	% Funding	MCT Local	
79		Heavy-duty 30 ft. buses - training, test equipment, special tools	31,500					31,500								0		31,500	
80		Heavy-duty 30 ft. buses - spare parts	145,800					145,800	106,180							106,180	72.83%	39,620	
81		Heavy-duty 30 ft. buses - inspections	15,200					15,200	12,163							12,163	80.02%	3,037	
82		Heavy-duty & Light Duty buses - Project Administration	36,500					36,500	29,191							29,191	79.98%	7,309	
83		Heavy-duty 40 ft. (39)			24,670,500			24,670,500		17,976,400		1,760,000				19,736,400	80.00%	4,934,100	
84		Unobligated balance Grant IL-2019-012-03 Bus Inspections			3,050			3,050	2,417							2,417	79.25%	633	
85		Unobligated balance Grant IL-2018-014-02 Bus Spare Parts			50,300			50,300	40,220							40,220	79.96%	10,080	
86		Light-duty fixed route (13)	0		2,531,000			2,531,000		2,024,800						2,024,800	80.00%	506,200	
87		Light-duty transit buses (4 expansion)			600,000			600,000		480,000						480,000	80.00%	120,000	
88		Light-duty paratransit (29)	3,461,900					3,461,900	2,736,327							2,736,327	79.04%	725,573	
89		Light-duty paratransit - inspections	11,200					11,200	8,960							8,960	80.00%	2,240	
90		Light-duty paratransit 3rd party	511,600			100,650		612,250								0		612,250	
91		Total Vehicles - Buses	24,468,000	0	27,854,850	100,650	0	52,423,500	12,732,893	20,481,200	3,600,000	3,460,000	0	0	0	40,274,093		12,149,407	
92																			
93		Vehicles - Rideshare Vans (total of 39 vans at \$35,000 each)																	
94		Rideshare vans / minivans (remaining grant IL-95-X041)	107,082					107,082	107,082							107,082	100.00%	0	
95		Rideshare Vans (26 Missouri)	142,918	150,000	350,000	177,082		820,000				800,000				800,000	97.56%	20,000	
96		Rideshare Vans (7 Illinois)		75,000	105,000	20,000		200,000				200,000				200,000	100.00%	0	
98		Rideshare Vans (future grant)				187,918	490,000	677,918		677,918						677,918	100.00%	0	
99		Total Vehicles - Rideshare Vans	250,000	225,000	455,000	385,000	490,000	1,805,000	107,082	677,918	0	1,000,000	0	0	0	1,785,000		20,000	
100																			
101		Vehicles - Transit Support																	
102		2019 Dodge Grand Caravans	133,188					133,188	106,550							106,550	80.00%	26,638	
103		2019 Dodge Ram Pickup	29,255					29,255	23,404							23,404	80.00%	5,851	
104		Unobligated balance Grant IL-2018-014-04 Support Vehicles	789					789	631							631	79.97%	158	
105		Transit Support vehicles	102,000			34,000	30,000	166,000		132,000						132,000	79.52%	34,000	
106		Maintenance vehicles	100,000	200,000	180,000	80,000	270,000	830,000		664,000						664,000	80.00%	166,000	
107		Driver relief vehicles				440,000		440,000								0		440,000	
108		Road supervisor vehicles	233,000	100,000		854,000		1,187,000		949,600						949,600	80.00%	237,400	
109		Round line up to nearest \$1,000 (for 2 year budget)	768					768								0		768	
110		Total Vehicles - Transit Support	599,000	300,000	180,000	1,408,000	300,000	2,787,000	130,585	1,745,600	0	0	0	0	0	1,876,185		910,815	
111																			
112		Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	0	0	0	0	0	0		5,000,000	
113																			
114		TOTALS	35,397,100	10,440,900	45,164,850	18,468,650	34,215,000	143,686,500	17,540,046	36,347,480	3,600,000	4,460,000	6,000,000	576,000	3,550,000	72,073,526		71,612,974	