AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, April 29, 2021
One Transit Way, Granite City, Illinois

Section	Item	Recommendation
I.	**Pledge of Allegiance.**	
II.	**Call to Order: Roll Call.**	
III.	**Public Comments.**	
IV.	**Consideration of the minutes of the March 25, 2021, regular meeting, and April 19, 2021, special meeting, for inclusion in the District's official records.**	Discussion/ Action
V.	**Financial**:	
	A. Ordinance 21-01 Tentative Annual Budget and Appropriation of the Madison County Mass Transit District for the Fiscal Year Beginning July 1, 2021, and Ending June 30, 2022	Discussion/ Action
	B. Payments and Claims: Consideration of the March 2021 claims for payment.	Discussion/Action
	C. Monthly Financial Report: Review of the monthly financial records as of March 31, 2021.	Discussion/ Action
	D. Quarterly Investment Report	Discussion
	E. Update on RFP for Broker Services	Discussion
VI.	**Transit Service:**	
	A. Managing Director's Report, SJ Morrison	Information
	B. Proposal for August 2021 Service Change	Discussion
	C. Presentation of Vehicle to the City of Highland	Discussion
VII.	**Other Business.**	
	A. Resolution 21-44 Authorizing a Donation Agreement and Access Easement Agreements between the City of Troy, Illinois, and the Madison County Mass Transit District	Discussion/ Action
VIII.	**Executive session to discuss collective negotiating matters under (2), the acquisition or lease of real property under (5), and litigation under (11) of the Open Meetings Act (5 ILCS 120/2(c)).**	
IX.	**Adjournment.**	Discussion/ Action

MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, March 25, 2021
One Transit Way, Granite City, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

Chairman Jedda called the meeting to order at 8:30 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:	ANDREW CARRUTHERS, LEGAL COUNSEL; SJ MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE DOMER, ACT; PHIL ROGGIO, ACT; PENNY BROWN, ACT; JONATHAN CORTEZ, ACT; AMANDA SCHOMAKER, ACT; AMANDA SMITH, ACT; AND ROB SCHMIDT, ACT.

III. Public Comments

No public comments were presented.

IV. Consideration of the Minutes of the February 25, 2021, regular meeting for inclusion in the official records of the District.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

V. Financial

A. Investment Policy

Morrison and Domer presented the draft scope of work for the RFP for Investment Management Services.

B. Presentation of the draft Operating Budget: Michelle Domer, Director of Accounting

C. Presentation of the draft Budget and Capital Plan, Michelle Domer, Director of Accounting

D. Payments and Claims: Consideration of the February 2021 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

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 AND THE AGENCY FOR COMMUNITY TRANSIT.

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 ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE PAYMENTS AND CLAIMS TO THE CITY OF TROY AND THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

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

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

E. Monthly Financial Report: Reviews of the monthly financial records as of February 28, 2021:

Managing Director SJ Morrison presented the monthly financial report.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE OF 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.

VI. **Transit Service:**

A. Managing Director's Report, SJ Morrison

Operations had transported approximately sixty patrons on the Fixed Route and fifty-six patrons on the Paratransit to vaccination sites.

A service change will be implemented on May 9 with the new fare restructure to create a more accessible and user-friendly service.

The Eastgate Park & Ride building foundation, outside electric conduits, light pole foundations, and most of the concrete curbing were complete. The masonry work is scheduled to begin in the next week. The construction is on schedule for the September completion date.

The CAD/AVL project continues to move forward. A draft RFP will be provided next week and would be issued shortly after.

The administration building fifty percent construction drawings are due April 9. A weekly meeting was being conducted with the consultants.

Morrison updated the board on the MCT Trail projects. The preliminary plans were submitted by Juneau for the I.T. Beltline Trail and scheduled for bid this summer. The Schoolhouse Pleasant Ridge Park Connector tree work was complete and awaiting a box culvert. The contractor produced the Nickel Plate paving project pre-final plans, and the bid documents are expected in April. The Troy Trail Extension IFB was issued on March 2 and presented for a vote later this meeting. Oates continued to work on the utility coordination and preliminary plans for the Schoolhouse Tail tunnel under IL-157. One of the two IDNR grants was awarded. IDNR approved the Confluence Trail elevation of the trail above the flood line application, but IDNR denied the Nature Trail conversion from gravel to asphalt. There have been five benches and two tree applications submitted for the Commemorative Tree and Bench Program. The wayfinding test site was initiated at the Mont Junction in Glen Carbon until May to collect feedback from the public before implementing system wide.

B. RideFinders Strategic Marketing & Communication Plan

Amanda Schomaker updated the board on the RideFinders Strategic Marketing & Communication Plan efforts.

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

21-40 AUTHORIZING DISADVANTAGED BUSINESS ENTERPRISE PROGRAM REVISIONS PURSUANT TO FEDERAL REQUIREMENTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-41 AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR PROPERTY AT HORSESHOE LAKE STATE PARK

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.

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

21-42 AUTHORIZING AN AWARD OF CONTRACT FOR THE US 40 TROY TRAIL EXTENSION

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.

VII. Other Business

No Other Business presented.

VIII. Executive session to discuss the acquisition or lease of real property under (5), and litigation under (11) of the Open Meetings Act (5 ILCS 120/2(c)).

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL PROPERTY UNDER (5), AND LITIGATION UNDER (11) OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

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 ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, 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.

IX. 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 10:28 a.m.

Respectfully submitted.

Summer Moore

MINUTES
Board of Trustees Special Meeting
Madison County Mass Transit District
9:30 a.m., Monday, April 19, 2021
One Transit Way, Granite City, Illinois

I. Pledge of Allegiance

Trustee Schmidt 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:	ALLEN P. ADOMITE, ANDREW F. ECONOMY, RONALD L. JEDDA, AND J. KELLY SCHMIDT.
MEMBER ABSENT:	NONE.
OTHERS PRESENT:	JOHN C. HANSON, MADISON COUNTY STATE'S ATTORNEY OFFICE; SJ MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE DOMER, ACT; JONATHAN CORTEZ, ACT; AND ROBIN BRIDER, ACT.

III. Public Comments

No public comments were presented.

IV. Transit Service:

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

21-43 AUTHORIZING MODIFICATIONS TO THE AGREEMENT FOR SERVICES BETWEEN MCT & ACT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VII. ADJOURNMENT

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:32 a.m.

Respectfully submitted.

Summer Moore

ORDINANCE NO. 21-01

TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE MADISON COUNTY MASS TRANSIT DISTRICT MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, pursuant to 50 ILCS 330/3, this ordinance approves, in tentative form, a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois and the District shall make such Tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days prior to final adoption.

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 ending June 30, 2022, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

Section 3. The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

Section 4. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

This Ordinance is hereby tentatively adopted on this twenty-ninth day of April 2021 by the Board of Trustees of the Madison County Mass Transit District.

Ronald L. Jedda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers, Legal Counsel

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND

TENTATIVE BUDGET AND APPROPRIATION

JULY 1, 2021 TO JUNE 30, 2022

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION	
Fixed Route and Paratransit	$27,495,000
ACT Administrative Contract	420,000
Rideshare	1,147,000
Professional and Other Services	326,000
Trustee Expenses	30,000
District Office Expenses	620,000
Facilities Maintenance	955,000
District Budget Contingency	1,000,000
TOTAL APPROPRIATION	**$31,993,000**
CASH ON HAND AT BEGINNING OF FISCAL YEAR	**$585,000**
ESTIMATED RECEIPTS	
Sales Tax Revenue	$9,500,000
Interest Income	675,000
IDOT Operating Assistance	16,500,000
Federal CARES Act Funding	4,875,000
Local Sales Tax Reform Fund	3,000,000
CMAQ Rideshare Marketing And Outreach	709,000
Commuter Initiative	75,000
Fares	540,000
Other Revenue	141,000
TOTAL ESTIMATED RECEIPTS	**$36,015,000**
TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	**$36,600,000**
TOTAL APPROPRIATION	**$31,993,000**
EXPECTED CASH ON HAND AT END OF FISCAL YEAR	**$4,607,000**

ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL BUDGET
FY2022

ESTIMATED RECEIPTS	
Federal Transit Administration Section 5307	$9,926,100
Congestion Mitigation Air Quality (CMAQ)	4,482,000
Rebuild Illinois	14,757,000
Illinois Department of Transportation (IDOT)	6,000,000
Illinois Department of Natural Resources (IDNR)	741,000
Metro East Park and Recreation District (MEPRD)	2,350,000
Future grants	25,996,100
Intergovernmental Agreements	0
TOTAL ESTIMATED RECEIPTS	**$64,252,200**

PROJECTED EXPENDITURES	
Bikeways	$27,555,000
Bus Station/Stops and Park & Ride Improvements	13,596,000
Cooperative Police Bicycle Grant Program	50,000
Facility Improvements	19,860,000
Maintenance Equipment	290,000
MIS Equipment	3,050,000
Transit Support Equipment	95,300
Vehicles - Buses	23,291,000
Vehicles - Rideshare Vans	882,000
Vehicles - Transit Support	211,000
Contingency	2,000,000
TOTAL PROJECTED EXPENDITURES	**$90,880,300**

ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES = ASSIGNED FUND BALANCE	**($26,628,100)**

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 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, April 29, 2021, 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 ending June 30, 2022, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

Section 3. The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

Section 4. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this twenty-ninth day of April 2020.

Summer M. Moore

04/13/2021 11:14 | Madison County Mass Transit District | P 1
lowens | ADVICE REGISTER - PER DIEM | pradvreg
WARRANT: 042921 From: 03/01/2021 To: 03/31/2021

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005210037	184.70
10011	GUY, CHRISTOPHER C	005210038	184.70
10010	SCHMIDT, J. KELLY	005210039	184.70
1138	Internal Revenue Servi	005210040	522.40
	Total Deposits: 4		1,076.50

04/13/2021 11:27 | Madison County Mass Transit District | P 1
lowens | CURRENT CHECK REGISTER - PER DIEM | prchkreg
WARRANT: 042921 03/01/2021 to 03/31/2021 CHECK DATE: 04/29/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003210019	04/29/2021	
10009	JEDDA, RONALD L.	CK	0.00	003210020	04/29/2021	
2 ** TOTAL CHECK(S)			0.00			

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210473	04/09/2021	PRTD	1902	City of Collinsville		032621SPCTC	03/26/2021		040821	68.00
						032621WSCTC	03/26/2021		040821	104.26
								CHECK	4210473 TOTAL:	172.26
4210474	04/09/2021	PRTD	1253	City Treasurer-Grani		032921	03/26/2021		040821	17.20
								CHECK	4210474 TOTAL:	17.20
4210475	04/09/2021	PRTD	1436	City of Highland		MAR21HPR	03/31/2021		040821	143.35
								CHECK	4210475 TOTAL:	143.35
4210476	04/09/2021	PRTD	3984	City of Troy		040121SPTPR	03/26/2021		040821	13.89
						040121WSTPR	03/26/2021		040821	24.41
								CHECK	4210476 TOTAL:	38.30
4210477	04/09/2021	PRTD	1220	Illinois American Wa		032421GCTC	03/24/2021		040821	238.92
								CHECK	4210477 TOTAL:	238.92
4210478	04/09/2021	PRTD	1220	Illinois American Wa		040221AHSRIR	04/02/2021		040821	65.87
								CHECK	4210478 TOTAL:	65.87
4210479	04/09/2021	PRTD	1220	Illinois American Wa		040221AHSRWS	04/02/2021		040821	94.40
								CHECK	4210479 TOTAL:	94.40
4210480	04/09/2021	PRTD	1051	Pontoon Beach Public		040521-1	04/05/2021		040821	264.18
						040521-2	04/05/2021		040821	352.70
						040521BW	04/05/2021		040821	837.48
						040521N	04/05/2021		040821	26.10
						040521SS	04/05/2021		040821	22.00
						040521T	04/05/2021		040821	26.28

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		4210480 TOTAL:	1,528.74
4210481	04/09/2021	PRTD	1053 Special Service Area		040121	04/01/2021		040821	799.83
					040121BW	04/01/2021		040821	587.03
					040121N	04/01/2021		040821	97.21
						CHECK		4210481 TOTAL:	1,484.07
4210482	04/09/2021	PRTD	1506 Village of Glen Carb		031921GLPR	03/19/2021		040821	50.21
						CHECK		4210482 TOTAL:	50.21

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 3,833.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,833.32

*** GRAND TOTAL *** 3,833.32

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210483	04/19/2021	PRTD	1043	AT&T		APR21	04/01/2021		041521	22.93
								CHECK	4210483 TOTAL:	22.93
4210484	04/19/2021	PRTD	2047	City of Wood River		040721SPWRTC	04/07/2021		041521	6.50
						040721WSWRTC	04/07/2021		041521	30.64
								CHECK	4210484 TOTAL:	37.14
4210485	04/19/2021	PRTD	1733	Johnny on the Spot #		47-000242573	03/31/2021		041521	765.30
								CHECK	4210485 TOTAL:	765.30
4210486	04/19/2021	PRTD	1932	Wex Bank		70934422	03/31/2021		041521	6,889.18
								CHECK	4210486 TOTAL:	6,889.18

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 7,714.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,714.55

*** GRAND TOTAL *** 7,714.55

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210487	04/29/2021	PRTD	4012	AAIC, Inc.		16932	04/08/2021		042921	135,126.89
							CHECK		4210487 TOTAL:	135,126.89
4210488	04/29/2021	PRTD	2501	Agency for Community		APR21	04/02/2021		042921	25,000.00
						MAR21BW	04/19/2021		042921	74,779.51
						MAR21DR	04/19/2021		042921	183,423.82
						MAR21FR	04/19/2021		042921	1,740,845.55
						MAR21RS	04/19/2021		042921	45,826.58
						MAR21VP	04/19/2021		042921	3,728.96
							CHECK		4210488 TOTAL:	2,073,604.42
4210489	04/29/2021	PRTD	1050	Ameren Illinois		FEB21	03/17/2021		042921	12,946.52
							CHECK		4210489 TOTAL:	12,946.52
4210490	04/29/2021	PRTD	1501	Ameren Illinois		MAR21	03/24/2021		042921	27.26
							CHECK		4210490 TOTAL:	27.26
4210491	04/29/2021	PRTD	2031	Best-One Fleet Servi		80108802	03/17/2021		042921	157.00
						80109128	03/25/2021		042921	313.00
						80109179	03/26/2021		042921	256.00
						80109312	04/01/2021		042921	22,075.00
						80109349	04/01/2021		042921	96.00
							CHECK		4210491 TOTAL:	22,897.00
4210492	04/29/2021	PRTD	1507	Energy Petroleum Co		1836628	03/23/2021	12100098	042921	14,561.52
						1844287	03/18/2021	12100094	042921	15,221.83
						1845539	03/19/2021	12100096	042921	14,378.80
						1845638	03/26/2021	12100099	042921	13,946.49
						1845645	03/31/2021	12100101	042921	14,555.96

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					73813	04/06/2021	12100103	042921	14,244.67
					73814	04/06/2021	12100104	042921	14,468.90
					74552	04/09/2021	12100105	042921	14,595.12
						CHECK	4210492	TOTAL:	115,973.29
4210493	04/29/2021	PRTD	1113 FedEx		7-324-85564	04/01/2021		042921	63.80
						CHECK	4210493	TOTAL:	63.80
4210494	04/29/2021	PRTD	4031 Focal Pointe Outdoor		032921	03/29/2021	12100035	042921	40,676.60
						CHECK	4210494	TOTAL:	40,676.60
4210495	04/29/2021	PRTD	3920 The Jerry Costello G		MAY21	04/02/2021		042921	7,000.00
						CHECK	4210495	TOTAL:	7,000.00
4210496	04/29/2021	PRTD	1602 Madison County State		MAY21	04/02/2021		042921	8,000.00
						CHECK	4210496	TOTAL:	8,000.00
4210497	04/29/2021	PRTD	1874 Main Street Communit		032421	03/21/2021		042921	271.09
					040821	04/05/2021		042921	1,310.98
						CHECK	4210497	TOTAL:	1,582.07
4210498	04/29/2021	PRTD	1698 O'Brien Tire & Auto		0227688	03/18/2021		042921	313.47
					0227907	04/05/2021		042921	996.72
					0227932	03/26/2021		042921	875.46
					0228030	04/01/2021		042921	15.00
					0228113	04/02/2021		042921	196.76
					0228120	04/02/2021		042921	132.00
					0228271	04/09/2021		042921	104.49
					0228272	04/09/2021		042921	47.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					0228296	04/09/2021		042921	107.53
						CHECK	4210498 TOTAL:		2,788.43
4210499	04/29/2021	PRTD	1173 Oates Associates		33672	03/17/2021		042921	2,320.00
					33673	03/17/2021		042921	200.00
					33695	04/05/2021		042921	8,302.00
					33696	04/05/2021		042921	1,550.00
					33697	04/07/2021		042921	2,320.00
					33700	04/08/2021		042921	5,200.00
					33701	04/09/2021		042921	8,600.00
						CHECK	4210499 TOTAL:		28,492.00
4210500	04/29/2021	PRTD	1757 Piasa Motor Fuels LL		257076	04/02/2021	12100102	042921	13,957.44
						CHECK	4210500 TOTAL:		13,957.44
4210501	04/29/2021	PRTD	1067 The Flower Emporium		040521	04/05/2021		042921	58.00
						CHECK	4210501 TOTAL:		58.00
4210502	04/29/2021	PRTD	3811 Thouvenot, Wade & Mo		69211	03/31/2021		042921	11,442.38
						CHECK	4210502 TOTAL:		11,442.38
4210503	04/29/2021	PRTD	1914 Tyler Technologies,		045-334609	03/31/2021	12000137	042921	1,304.00
						CHECK	4210503 TOTAL:		1,304.00
4210504	04/29/2021	PRTD	1506 Village of Glen Carb		INV00347	03/25/2021		042921	408.61
						CHECK	4210504 TOTAL:		408.61
4210505	04/29/2021	PRTD	3986 Michael Joseph Walte		APR21	04/02/2021		042921	5,000.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		4210505 TOTAL:	5,000.00
4210506	04/29/2021	PRTD	1737 Wheatland Title Guar		636801	01/26/2021		042921	917.00
					636803	01/26/2021		042921	404.00
					636806	01/26/2021		042921	403.00
					636809	01/26/2021		042921	403.00
					636811	01/26/2021		042921	404.00
						CHECK		4210506 TOTAL:	2,531.00
4210507	04/29/2021	PRTD	3923 Xerox Corporation		013007907	04/01/2021	12000127	042921	57.00
					013007908	04/01/2021	12000127	042921	141.00
					013007909	04/01/2021	12000127	042921	152.00
						CHECK		4210507 TOTAL:	350.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,484,229.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	2,484,229.71

*** GRAND TOTAL *** 2,484,229.71

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9210031	04/29/2021	EFT	4013 Andrew Economy		MAR21	04/05/2021		042921	5.60
							CHECK	9210031 TOTAL:	5.60
9210032	04/29/2021	EFT	3982 Ronald L. Jedda		MAR21	04/05/2021		042921	11.08
							CHECK	9210032 TOTAL:	11.08
9210033	04/29/2021	EFT	3994 J. Kelly Schmidt		MAR21	04/05/2021		042921	8.96
							CHECK	9210033 TOTAL:	8.96

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 25.64

	COUNT	AMOUNT
TOTAL EFT'S	3	25.64

*** GRAND TOTAL *** 25.64

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9210034	04/29/2021	EFT	4002 Christopher C. Guy		MAR21	04/20/2021		042921B	8.40
						CHECK 9210034 TOTAL:			8.40
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			8.40
				TOTAL EFT'S	COUNT 1	AMOUNT 8.40			
						*** GRAND TOTAL ***			8.40

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210508	04/29/2021	PRTD	1050	Ameren Illinois		MAR21	04/15/2021		042921B	7,287.18
							CHECK		4210508 TOTAL:	7,287.18
4210509	04/29/2021	PRTD	1501	Ameren Illinois		MAR21-1	04/07/2021		042921B	7,560.25
							CHECK		4210509 TOTAL:	7,560.25
4210510	04/29/2021	PRTD	1501	Ameren Illinois		MAR21-2	04/22/2021		042921B	26.87
							CHECK		4210510 TOTAL:	26.87
4210511	04/29/2021	PRTD	2031	Best-One Fleet Servi		80109768	04/14/2021		042921B	218.00
						80109835	04/16/2021		042921B	135.00
						80109936	04/20/2021		042921B	81.00
							CHECK		4210511 TOTAL:	434.00
4210512	04/29/2021	PRTD	4034	Bruce Unterbrink Con		99103	04/12/2021	12100045	042921B	265,274.10
							CHECK		4210512 TOTAL:	265,274.10
4210513	04/29/2021	PRTD	1433	City of Edwardsville		041621WSETC	04/16/2021		042921B	436.26
							CHECK		4210513 TOTAL:	436.26
4210514	04/29/2021	PRTD	1092	The Edwardsville Int		300916004	03/28/2021		042921B	299.55
							CHECK		4210514 TOTAL:	299.55
4210515	04/29/2021	PRTD	1507	Energy Petroleum Co		76552	04/21/2021	12100108	042921B	14,879.46
							CHECK		4210515 TOTAL:	14,879.46
4210516	04/29/2021	PRTD	1113	FedEx		7-340-60840	04/15/2021		042921B	90.52
							CHECK		4210516 TOTAL:	90.52
4210517	04/29/2021	PRTD	1014	Granite City Townshi		041221	04/12/2021		042921B	4,372.38

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		4210517 TOTAL:	4,372.38
4210518	04/29/2021	PRTD	4039	Hartmann Turf & Trac		100	04/27/2021	12100074	042921B	32,690.00
							CHECK		4210518 TOTAL:	32,690.00
4210519	04/29/2021	PRTD	1220	Illinois American Wa		041421SPATC	04/14/2021		042921B	183.76
							CHECK		4210519 TOTAL:	183.76
4210520	04/29/2021	PRTD	1220	Illinois American Wa		041421WSATC	04/14/2021		042921B	251.32
							CHECK		4210520 TOTAL:	251.32
4210521	04/29/2021	PRTD	1220	Illinois American Wa		1021ILRt3PR	04/22/2021		042921B	144.83
							CHECK		4210521 TOTAL:	144.83
4210522	04/29/2021	PRTD	3810	Bi-State Development		FY20-Fares	04/26/2021		042921B	149,786.71
							CHECK		4210522 TOTAL:	149,786.71
4210523	04/29/2021	PRTD	4040	Nutoys Leisure Produ		51388	04/26/2021	12100100	042921B	8,066.00
							CHECK		4210523 TOTAL:	8,066.00
4210524	04/29/2021	PRTD	1698	O'Brien Tire & Auto		0228364	04/14/2021		042921B	424.04
						0228411	04/14/2021		042921B	241.25
						0228423	04/14/2021		042921B	683.80
						0228528	04/20/2021		042921B	1,109.08
							CHECK		4210524 TOTAL:	2,458.17
4210525	04/29/2021	PRTD	1757	Piasa Motor Fuels LL		257229	04/15/2021	12100107	042921B	15,287.46
						257292	04/21/2021	12100109	042921B	15,154.94
						257293	04/21/2021	12100109	042921B	15,136.79

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	4210525	TOTAL:	45,579.19
4210526	04/29/2021	PRTD	3896	Southern Bus and Mob		9994	04/20/2021	12100026	042921B	106,747.11
							CHECK	4210526	TOTAL:	106,747.11
4210527	04/29/2021	PRTD	1914	Tyler Technologies,		045-335995	04/09/2021	12000137	042921B	1,956.00
							CHECK	4210527	TOTAL:	1,956.00
4210528	04/29/2021	PRTD	1506	Village of Glen Carb		042221GLPR	04/22/2021		042921B	40.22
							CHECK	4210528	TOTAL:	40.22

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 648,563.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	648,563.88

*** GRAND TOTAL *** 648,563.88

Madison County Transit District
Management Report of Revenue and Expenses
March, 2021

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY21 Budget	Budget % Expended (75% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	$981,334.11	$8,098,131.36	$7,890,643.60	3%	$8,370,000	97%
Interest Income	69,686.73	749,241.81	1,073,553.26	-30%	675,000	111%
IDOT Operating Assistance	1,359,711.37	12,100,884.13	16,401,248.62	-26%	17,300,000	70%
Federal CARES Act Funding	0.00	371,132.00	0.00	100%	425,000	87%
Local Sales Tax Reform Fund	550,827.00	3,426,383.92	2,576,135.94	33%	2,340,000	146%
CMAQ Rideshare Marketing and Outreach	107,055.00	285,308.00	130,763.25	118%	400,000	71%
Commuter Initiative	0.00	33,088.86	44,928.36	-26%	94,000	35%
Fares	0.00	165,000.00	591,867.96	-72%	700,000	24%
Other Revenue	11,370.00	147,912.05	397,220.32	-63%	52,000	284%
Lease/Rental Income	0.00	20,170.18	24,751.54	-19%	0	0%
Total Operating Revenue	$3,079,984.21	$25,397,252.31	$29,131,112.85	-13%	$30,356,000	84%
Capital Revenue						
FTA Transit Admin Section 5307	$141,747.00	$469,654.00	$6,972,880.00	-93%	$15,680,512	3%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	16,100,000	0%
Congestion Mitigation Air Quality	0.00	0.00	1,344,000.00	0%	4,405,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	916,000	0%
Intergovernmental Agreements	0.00	0.00	44,750.00	0%	0	0%
Metro East Park and Recreation District	173,500.93	215,935.81	379,190.59	-43%	2,060,000	10%
Total Capital Revenue	$315,247.93	$685,589.81	$8,740,820.59	-92%	$45,161,512	2%
Total Revenues	$3,395,232.14	$26,082,842.12	$37,871,933.44	-31%	$75,517,512	35%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	$2,218,630.90	$18,875,368.36	$19,015,454.56	-1%	$26,883,000	70%
ACT Administrative Contract	41,666.66	375,000.00	375,000.00	0%	500,000	75%
Rideshare	68,158.28	660,322.95	321,686.38	105%	1,026,000	64%
Professional and Other Services	20,000.00	195,377.49	165,510.00	18%	300,000	65%
Trustee Expenses	1,102.14	9,915.40	10,689.05	-7%	30,000	33%
District Office Expenses	30,309.39	300,627.86	326,187.10	-8%	476,000	63%
Facilities Maintenance	77,480.87	558,577.80	522,809.23	7%	828,000	67%
District Budget Contingency	0.00	0.00	0.00	0%	450,000	0%
Total Operating Expenses	$2,457,348.24	$20,975,189.86	$20,737,336.32	1%	$30,493,000	69%
Capital Expenses						
Bikeways	$116,295.82	$825,125.07	$975,634.59	-15%	$14,190,000	6%
Bus Station/Stops and Park & Ride	143,018.00	485,302.64	124,686.65	289%	5,646,000	9%
Cooperative Police Bicycle Grant Program	0.00	7,907.94	0.00	100%	100,000	8%
Facility Improvements	217,084.12	618,097.47	184,427.90	235%	13,742,000	4%
Maintenance Equipment	0.00	380,543.50	14,795.10	100%	486,900	78%
MIS Equipment	1,304.00	54,153.00	81,972.00	-34%	1,500,000	4%
Transit Support Equipment	0.00	0.00	173,433.89	0%	495,000	0%
Vehicles - Buses	0.00	13,800.00	17,046,896.23	-100%	30,512,500	0%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	912,082	0%
Vehicles - Transit Support	0.00	0.00	162,443.00	0%	382,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	$477,701.94	$2,384,929.62	$18,764,289.36	-87%	$69,966,482	3%
Total Expenses	$2,935,050.18	$23,360,119.48	$39,501,625.68	-41%	$100,459,482	23%
Excess Revenue Over (Under) Expenses	$460,181.96	$2,722,722.64	($1,629,692.24)	-267%	($24,941,970)	(11%)

Madison County Mass Transit District
Balance Sheet
March 31, 2021

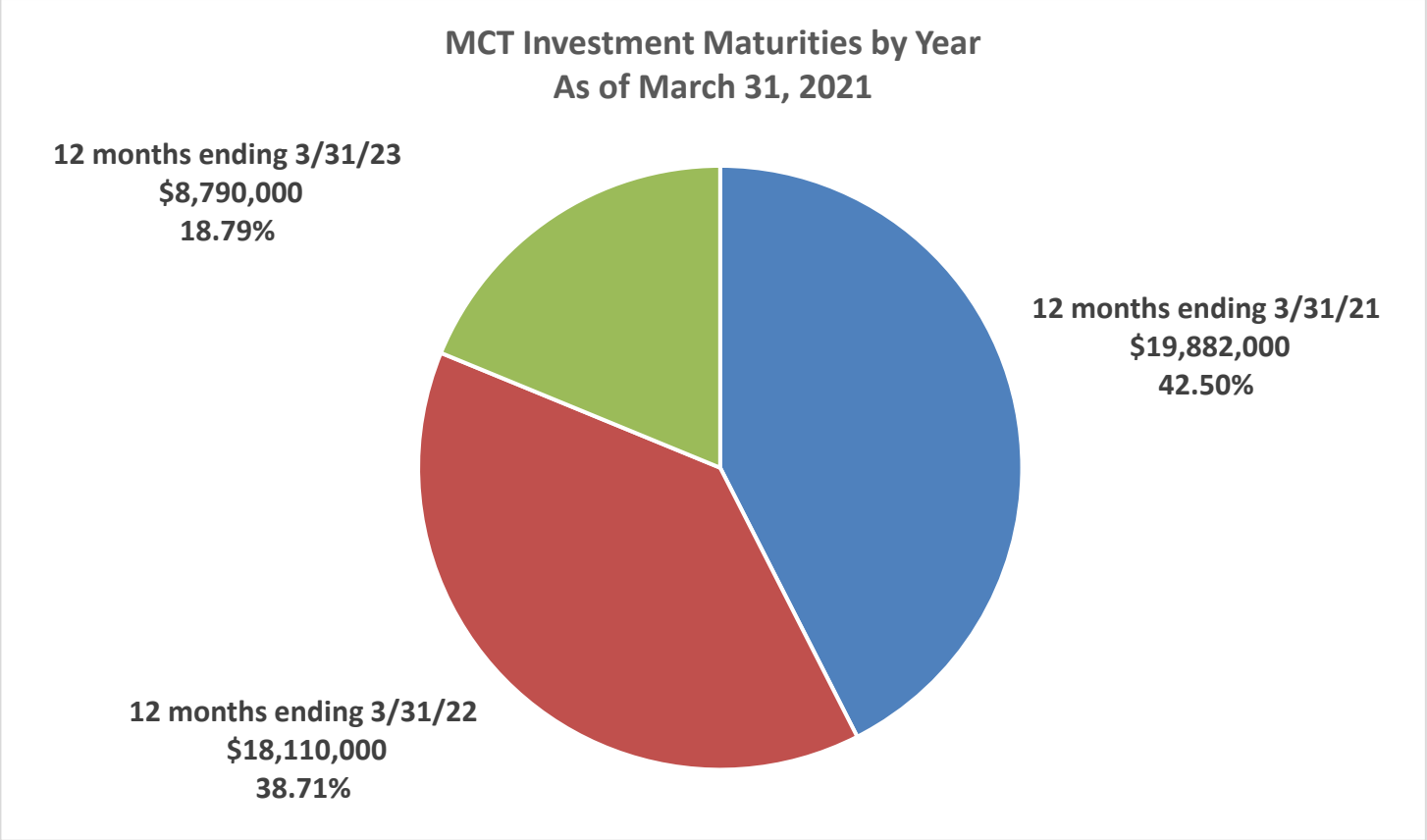
ASSETS	
Checking Account	11,399.66
Prime Account	79,683.60
Illinois Funds Investment Pool	5,648,946.94
Investments	46,782,000.00
Inventory	949,670.18
Other Receivables	37,935.00
Sales Tax Receivable	2,548,137.89
Interest Receivable	69,959.92
Prepaid Expenses	1,314,775.75
TOTAL ASSETS	57,442,508.94
LIABILITIES	
Accounts Payable	3,692,563.76
Retainage Payable	45,977.10
TOTAL LIABILITIES	3,738,540.86
FUND BALANCE	
Nonspendable Fund Balance	1,819,497.71
Assigned Fund Balance	25,104,970.00
Beginning Unassigned Fund Balance	24,056,777.73
Excess Revenue Over Expenses	2,722,722.64
Total Unassigned Fund Balance	26,779,500.37
TOTAL FUND BALANCE	53,703,968.08
TOTAL LIABILITIES AND FUND BALANCE	57,442,508.94

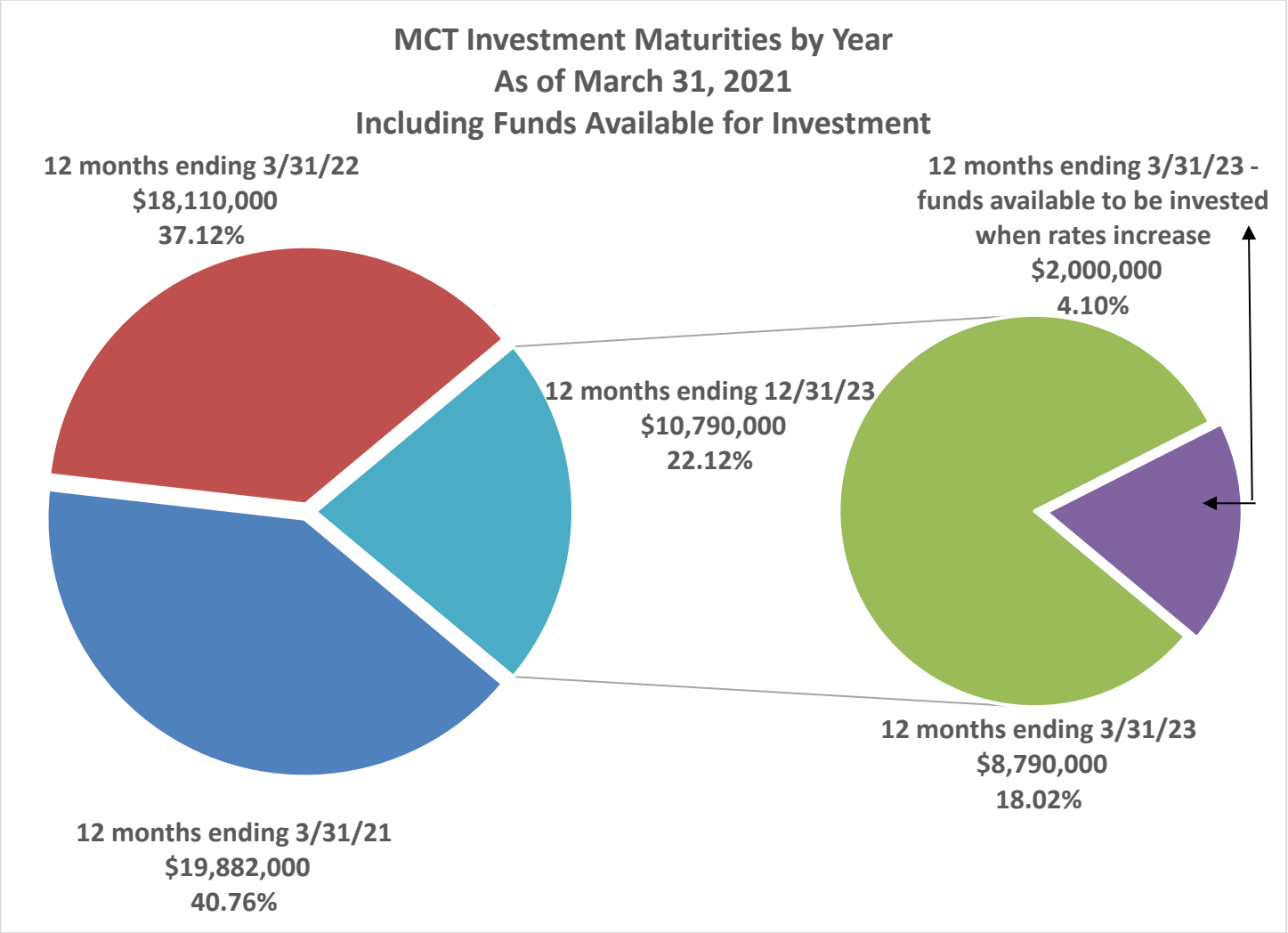
Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended March 31, 2021

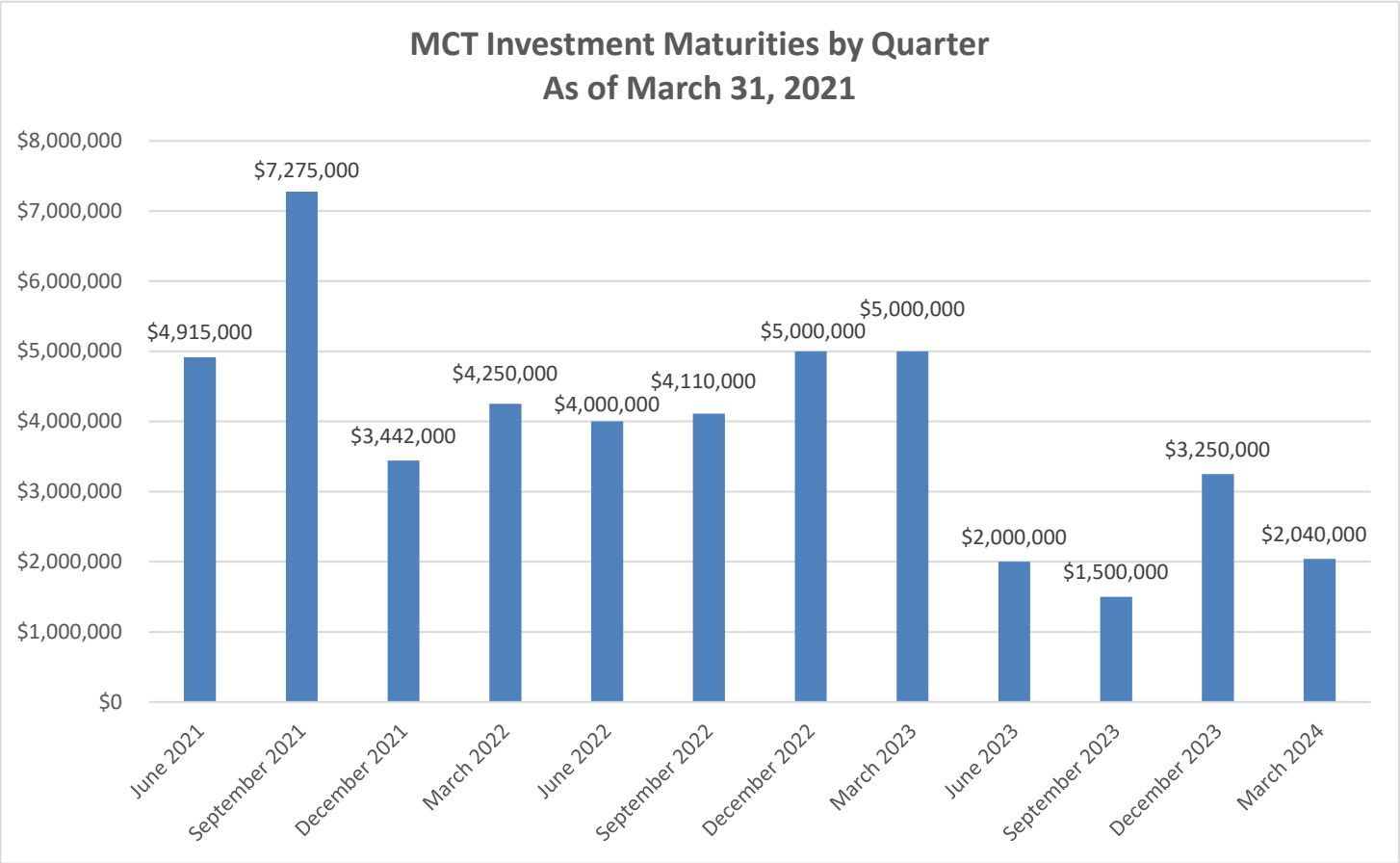
Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	981,334.11	697,500.00	283,834.11	140.69	8,098,131.36	6,277,500.00	1,820,631.36	129.00
Interest Income	69,686.73	56,250.00	13,436.73	123.89	749,241.81	506,250.00	242,991.81	148.00
IDOT Operating Assistance	1,359,711.37	1,441,666.66	-81,955.29	94.32	12,100,884.13	12,975,000.00	-874,115.87	93.26
Federal CARES Act Funding	0.00	35,416.66	-35,416.66	0.00	371,132.00	318,750.00	52,382.00	116.43
Local Sales Tax Reform Fund	550,827.00	195,000.00	355,827.00	282.48	3,426,383.92	1,755,000.00	1,671,383.92	195.24
CMAQ Rideshare Marketing & Outreach	107,055.00	33,333.34	73,721.66	321.16	285,308.00	300,000.00	-14,692.00	95.10
Commuter Initiative	0.00	7,833.34	-7,833.34	0.00	33,088.86	70,500.00	-37,411.14	46.93
Fares	0.00	58,333.34	-58,333.34	0.00	165,000.00	525,000.00	-360,000.00	31.43
Other Revenue	11,370.00	4,333.34	7,036.66	262.38	147,912.05	39,000.00	108,912.05	379.26
Lease/Rental Income	0.00	0.00	0.00	0.00	20,170.18	0.00	20,170.18	0.00
TOTAL OPERATING REVENUE	3,079,984.21	2,529,666.68	550,317.53	121.75	25,397,252.31	22,767,000.00	2,630,252.31	111.55
CAPITAL REVENUE								
Fed Transit Admin Section 5307	141,747.00	1,306,709.34	-1,164,962.34	10.85	469,654.00	11,760,384.00	-11,290,730.00	3.99
Fed Transit Admin Section 5339	0.00	1,341,666.66	-1,341,666.66	0.00	0.00	12,075,000.00	-12,075,000.00	0.00
Congestion Mitigation Air Quality	0.00	367,083.34	-367,083.34	0.00	0.00	3,303,750.00	-3,303,750.00	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	4,500,000.00	-4,500,000.00	0.00
Illinois Dept of Natural Resources	0.00	76,333.34	-76,333.34	0.00	0.00	687,000.00	-687,000.00	0.00
Metro East Park and Recreation District	173,500.93	180,000.00	-6,499.07	96.39	215,935.81	1,520,000.00	-1,304,064.19	14.21
TOTAL CAPITAL REVENUE	315,247.93	3,771,792.68	-3,456,544.75	8.36	685,589.81	33,846,134.00	-33,160,544.19	2.03
TOTAL REVENUES	3,395,232.14	6,301,459.36	-2,906,227.22	53.88	26,082,842.12	56,613,134.00	-30,530,291.88	46.07
OPERATING EXPENSES								
Fixed Route and Paratransit	2,218,630.90	2,240,250.00	-21,619.10	99.03	18,875,368.36	20,162,250.00	-1,286,881.64	93.62
ACT Administrative Contract	41,666.66	41,666.66	0.00	100.00	375,000.00	375,000.00	0.00	100.00
Rideshare	68,158.28	146,866.66	-78,708.38	46.41	660,322.95	585,400.00	74,922.95	112.80
Professional and Other Services	20,000.00	27,800.00	-7,800.00	71.94	195,377.49	216,600.00	-21,222.51	90.20
Trustee Expenses	1,102.14	2,500.00	-1,397.86	44.09	9,915.40	22,500.00	-12,584.60	44.07
District Office Expenses	30,309.39	39,666.66	-9,357.27	76.41	300,627.86	357,000.00	-56,372.14	84.21
Facilities Maintenance	77,480.87	69,000.00	8,480.87	112.29	558,577.80	621,000.00	-62,422.20	89.95
District Budget Contingency	0.00	-26,666.66	26,666.66	0.00	0.00	530,000.00	-530,000.00	0.00
TOTAL OPERATING EXPENSES	2,457,348.24	2,541,083.32	-83,735.08	96.70	20,975,189.86	22,869,750.00	-1,894,560.14	91.72
CAPITAL EXPENSES								
Bikeways	116,295.82	1,182,500.00	-1,066,204.18	9.83	825,125.07	10,642,500.00	-9,817,374.93	7.75
Bus Station/Stops and Park & Ride	143,018.00	470,500.00	-327,482.00	30.40	485,302.64	4,234,500.00	-3,749,197.36	11.46
Cooperative Police Bicycle Grant Program	0.00	8,333.34	-8,333.34	0.00	7,907.94	75,000.00	-67,092.06	10.54
Facility Improvements	217,084.12	1,145,166.66	-928,082.54	18.96	618,097.47	10,306,500.00	-9,688,402.53	6.00
Maintenance Equipment	0.00	40,575.00	-40,575.00	0.00	380,543.50	365,175.00	15,368.50	104.21
MIS Equipment	1,304.00	125,000.00	-123,696.00	1.04	54,153.00	1,125,000.00	-1,070,847.00	4.81
Transit Support Equipment	0.00	41,250.00	-41,250.00	0.00	0.00	371,250.00	-371,250.00	0.00
Vehicles - Buses	0.00	2,542,708.34	-2,542,708.34	0.00	13,800.00	22,884,375.00	-22,870,575.00	0.06
Vehicles - Rideshare Vans	0.00	76,006.84	-76,006.84	0.00	0.00	684,061.50	-684,061.50	0.00
Vehicles - Transit Support	0.00	31,833.34	-31,833.34	0.00	0.00	286,500.00	-286,500.00	0.00
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
TOTAL CAPITAL EXPENSES	477,701.94	5,830,540.18	-5,352,838.24	8.19	2,384,929.62	52,474,861.50	-50,089,931.88	4.54
TOTAL EXPENSES	2,935,050.18	8,371,623.50	-5,436,573.32	35.06	23,360,119.48	75,344,611.50	-51,984,492.02	31.00
EXCESS REVENUE OVER EXPENSE	460,181.96	-2,070,164.14	2,530,346.10	-22.23	2,722,722.64	-18,731,477.50	21,454,200.14	-14.54

MCT DETAILED SCHEDULE OF INVESTMENTS
AT MARCH 31, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	07-02-18	***33546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	***59475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	***74422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	***64215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	***77636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	***72880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank of Greenville	04-27-18	***37490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	***37562	06-06-21	2.40%	500,000.00	
Busey Bank	02-06-19	***29120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-06-18	***07306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	***07390	11-10-21	2.76%	500,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	***01526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	***41562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	***66533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	***66525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	***66530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
First Mid Bank & Trust	07-02-18	***86660	06-28-21	2.85%	675,000.00	
Citizens Equity First Credit Union (formerly) Simmons Ban	11-08-19	***86202	09-08-21	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Ban	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Ban	11-15-19	***86204	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Ban	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Ban	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
Town and Country Bank	04-16-18	***14482	04-16-21	2.05%	100,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
TOTAL CD'S					40,842,000.00	1.99%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	08-13-20	***98814	08-12-21	0.80%	1,000,000.00	
Edwardsville Bank	09-03-20	***65201	09-02-21	0.70%	1,000,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	02-02-23	0.60%	1,000,000.00	
Town and Country Bank	06-21-18	***04803	06-17-21	2.35%	400,000.00	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
Bank of Belleville	04-01-21			0.71%	500,000.00	
Edwardsville Bank	04-01-21			0.45%	500,000.00	
Edwardsville Bank	04-01-21			0.55%	540,000.00	
TOTAL CDARS					5,940,000.00	0.79%
TOTAL INVESTMENTS					46,782,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	11,399.66	
MCT prime account				0.10%	79,683.60	
Illinois Funds investment pool				0.044%	5,648,946.94	
TOTAL CASH					5,740,030.20	0.04%
TOTAL CASH AND INVESTMENTS					52,522,030.20	1.64%


MCT Investment Maturities by Year
As of March 31, 2021
12 months ending 3/31/23
$8,790,000
18.79%
12 months ending 3/31/21
$19,882,000
42.50%
12 months ending 3/31/22
$18,110,000
38.71%


MCT Investment Maturities by Year
As of March 31, 2021
Including Funds Available for Investment
12 months ending 3/31/22
$18,110,000
37.12%
12 months ending 3/31/23 -
funds available to be invested
when rates increase
$2,000,000
4.10%
12 months ending 12/31/23
$10,790,000
22.12%
12 months ending 3/31/23
$8,790,000
18.02%
12 months ending 3/31/21
$19,882,000
40.76%


MCT Investment Maturities by Quarter
As of March 31, 2021
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$4,915,000
$7,275,000
$3,442,000
$4,250,000
$4,000,000
$4,110,000
$5,000,000
$5,000,000
$2,000,000
$1,500,000
$3,250,000
$2,040,000
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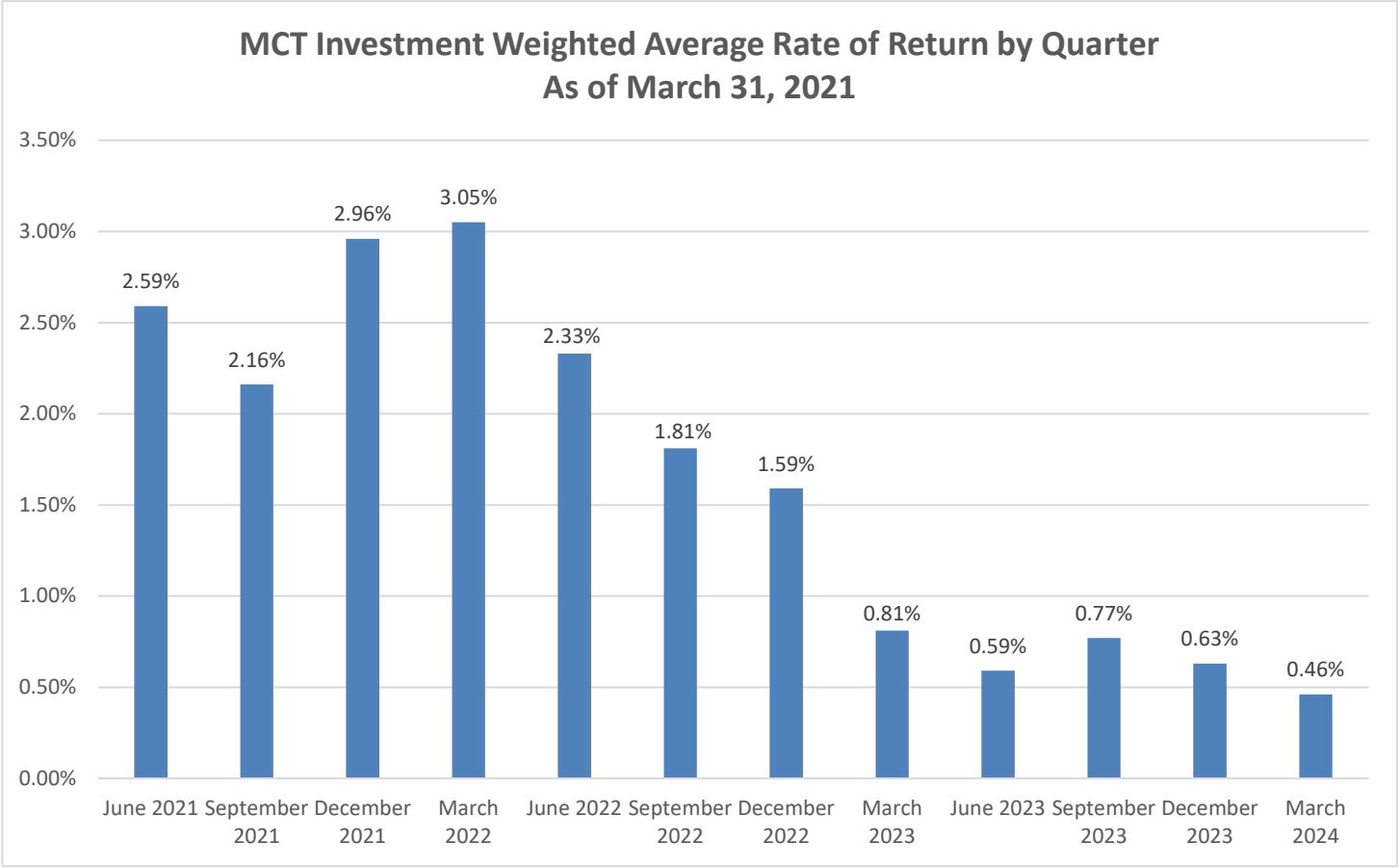
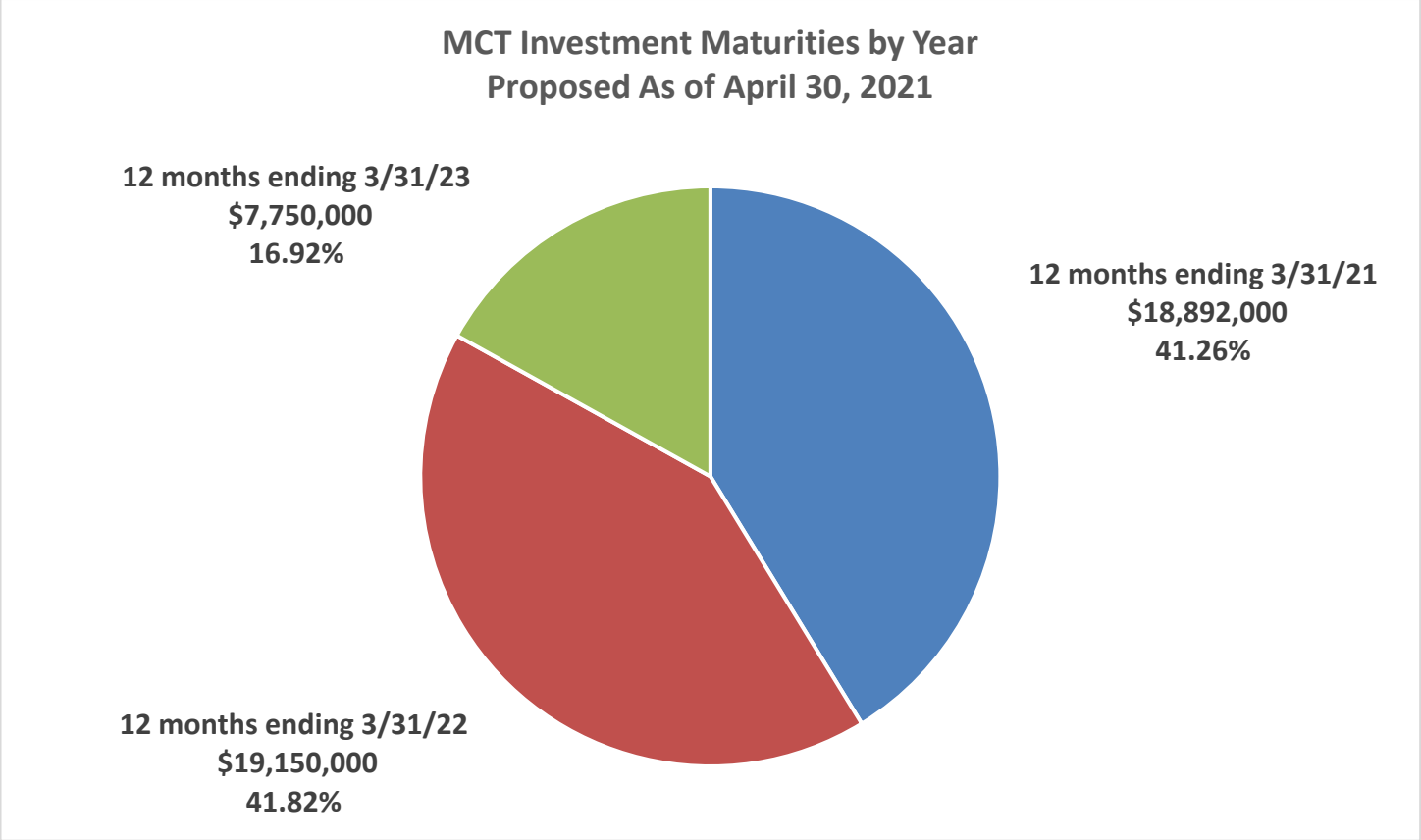
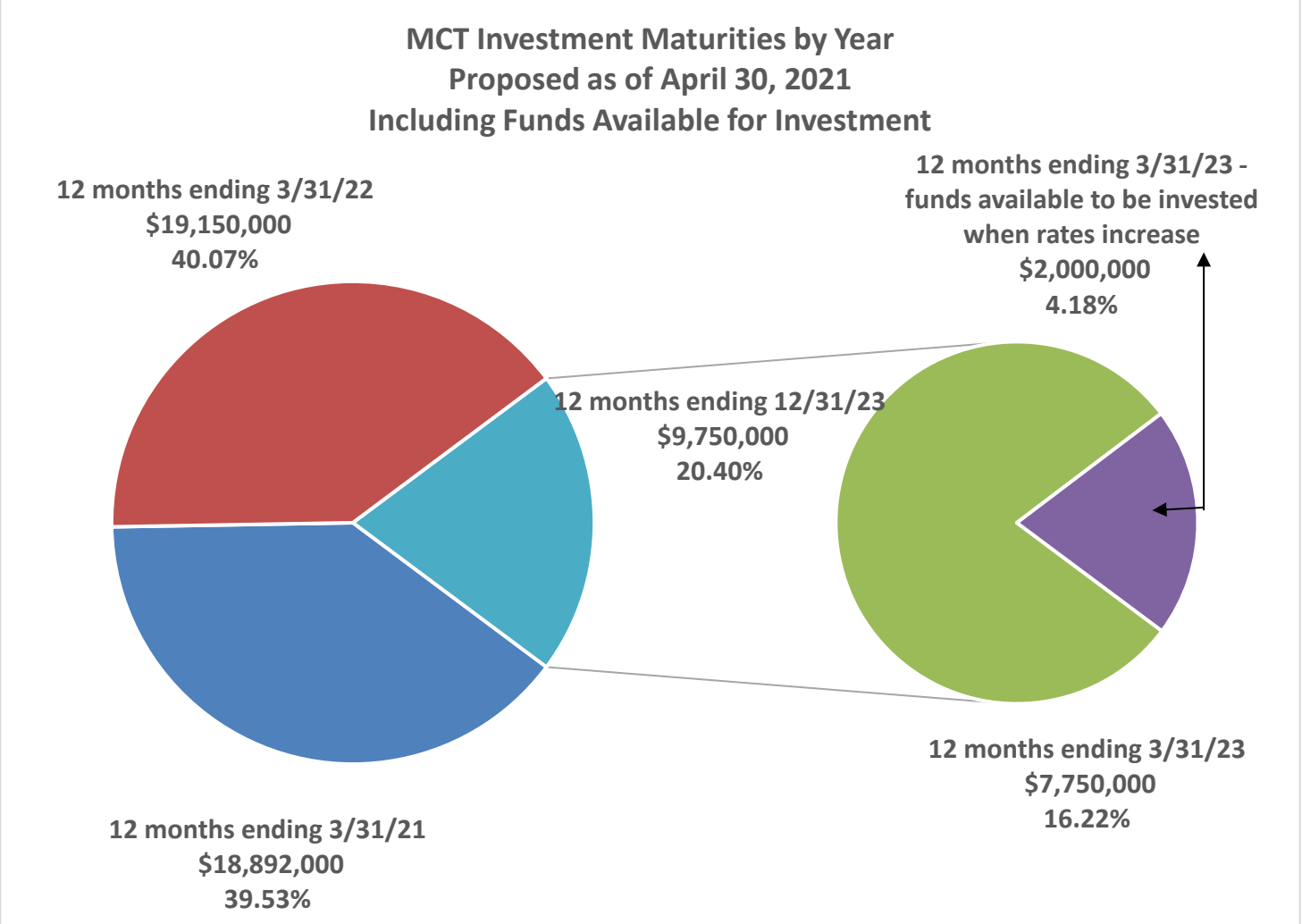
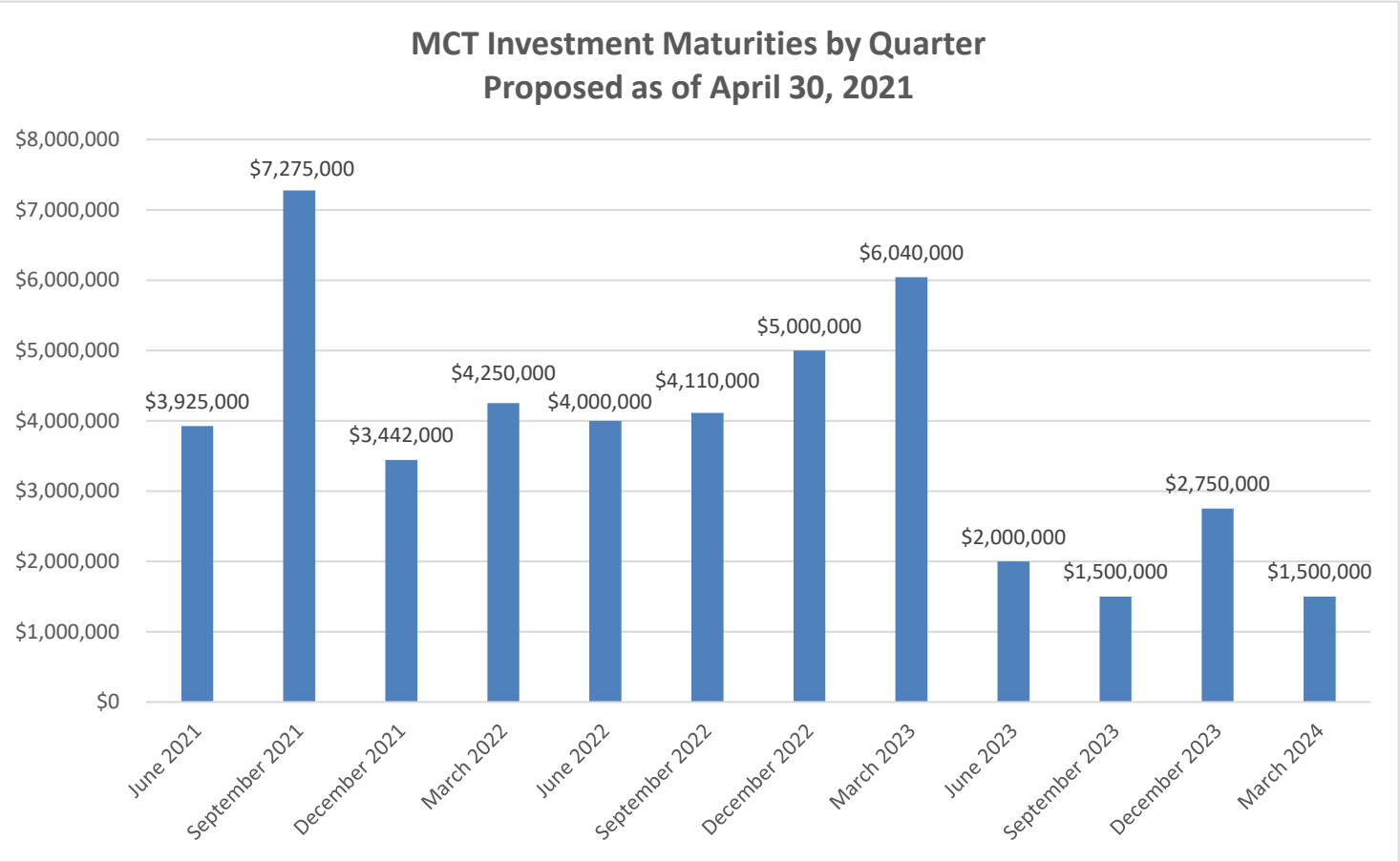
September 2021
December 2021
March 2022
June 2022
September 2022
December 2022
March 2023
June 2023
September 2023
December 2023
March 2024


MCT Investment Weighted Average Rate of Return by Quarter
As of March 31, 2021
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
2.59%
2.16%
2.96%
3.05%
2.33%
1.81%
1.59%
0.81%
0.59%
0.77%
0.63%
0.46%
June 2021
September 2021
December 2021
March 2022
June 2022
September 2022
December 2022
March 2023
June 2023
September 2023
December 2023
March 2024


MCT Investment Maturities by Year
Proposed As of April 30, 2021
12 months ending 3/31/23
$7,750,000
16.92%
12 months ending 3/31/21
$18,892,000
41.26%
12 months ending 3/31/22
$19,150,000
41.82%


MCT Investment Maturities by Year
Proposed as of April 30, 2021
Including Funds Available for Investment
12 months ending 3/31/22
$19,150,000
40.07%
12 months ending 3/31/23 - funds available to be invested when rates increase
$2,000,000
4.18%
12 months ending 12/31/23
$9,750,000
20.40%
12 months ending 3/31/23
$7,750,000
16.22%
12 months ending 3/31/21
$18,892,000
39.53%


MCT Investment Maturities by Quarter
Proposed as of April 30, 2021
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$3,925,000
$7,275,000
$3,442,000
$4,250,000
$4,000,000
$4,110,000
$5,000,000
$6,040,000
$2,000,000
$1,500,000
$2,750,000
$1,500,000
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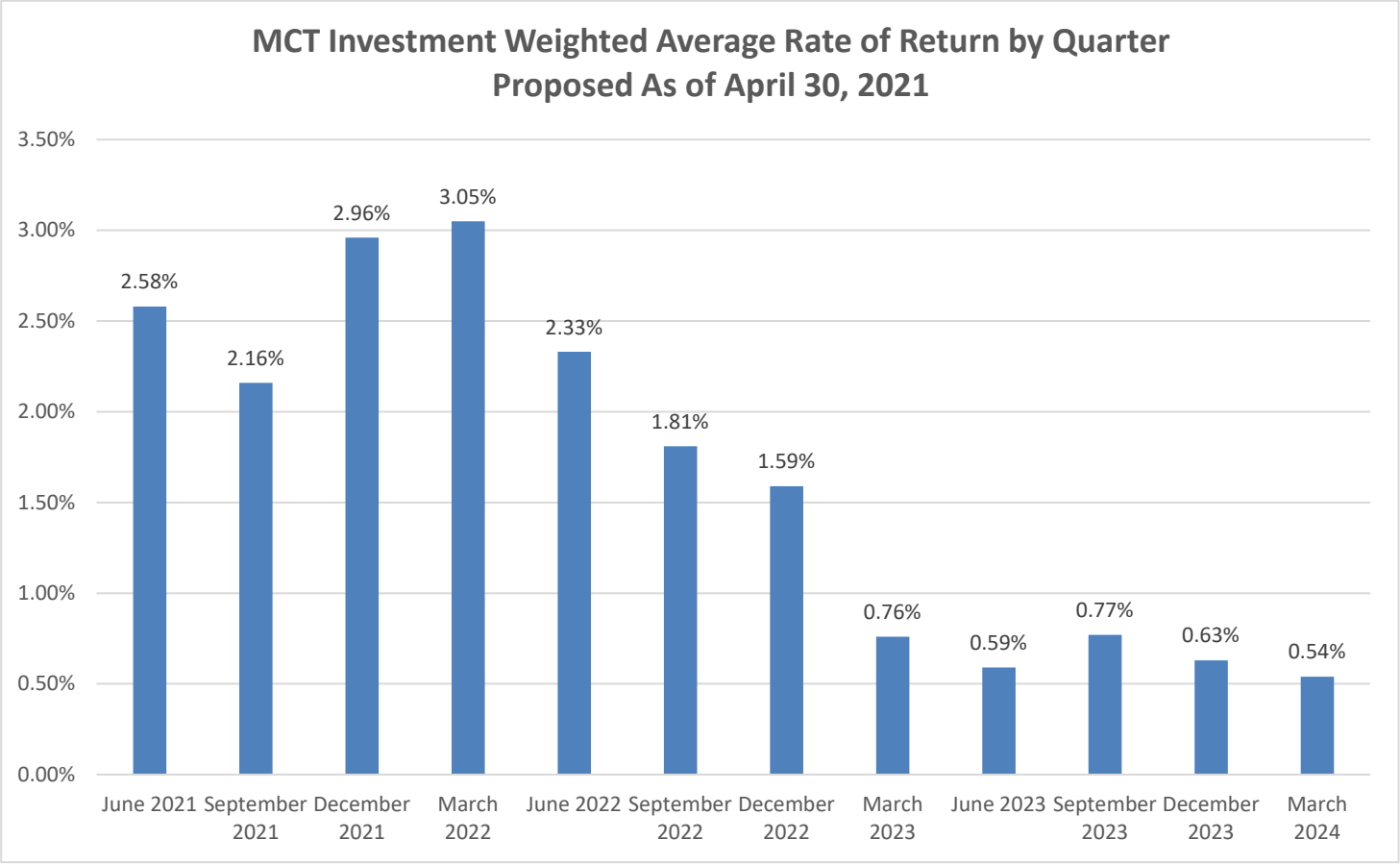
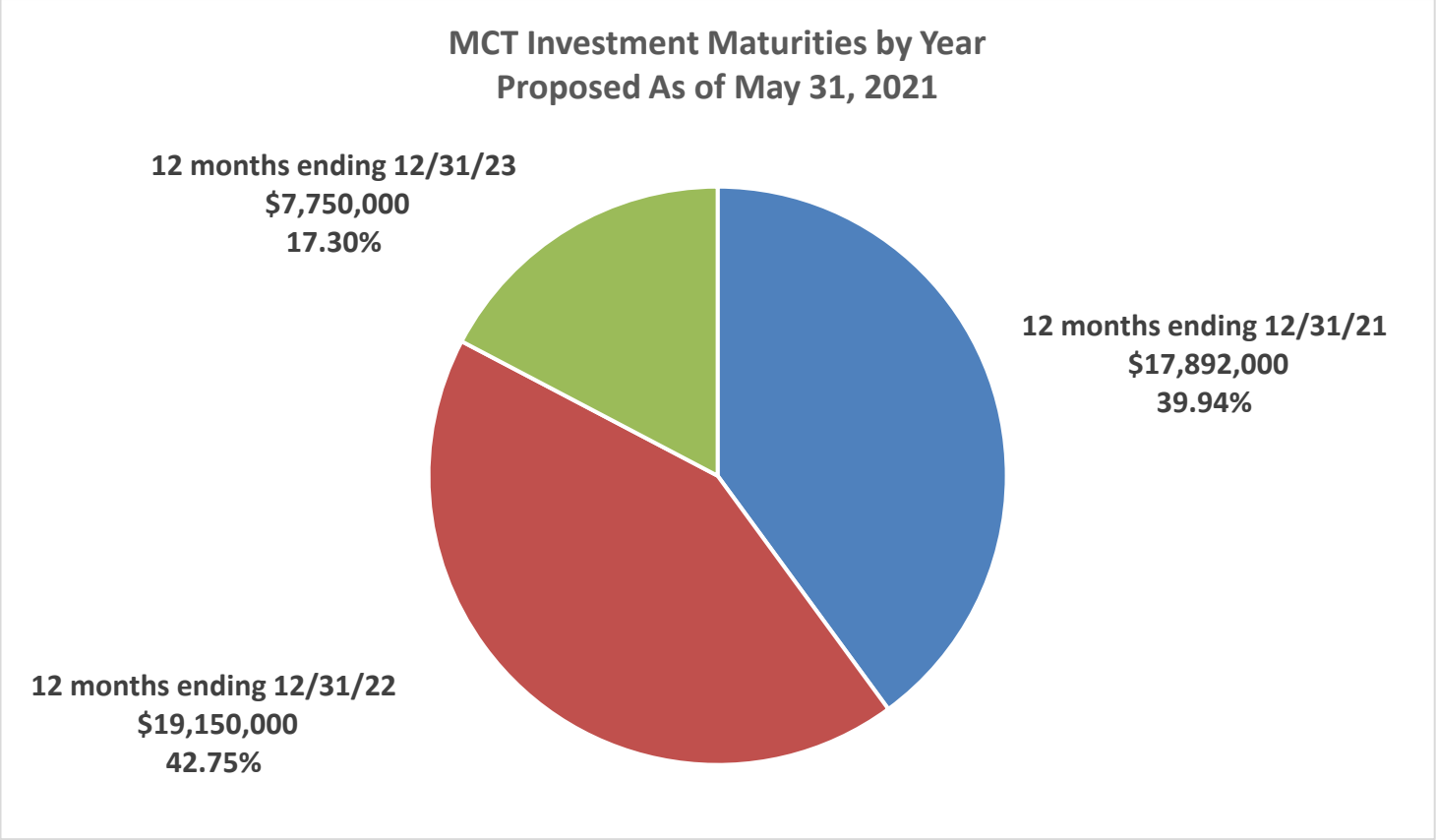
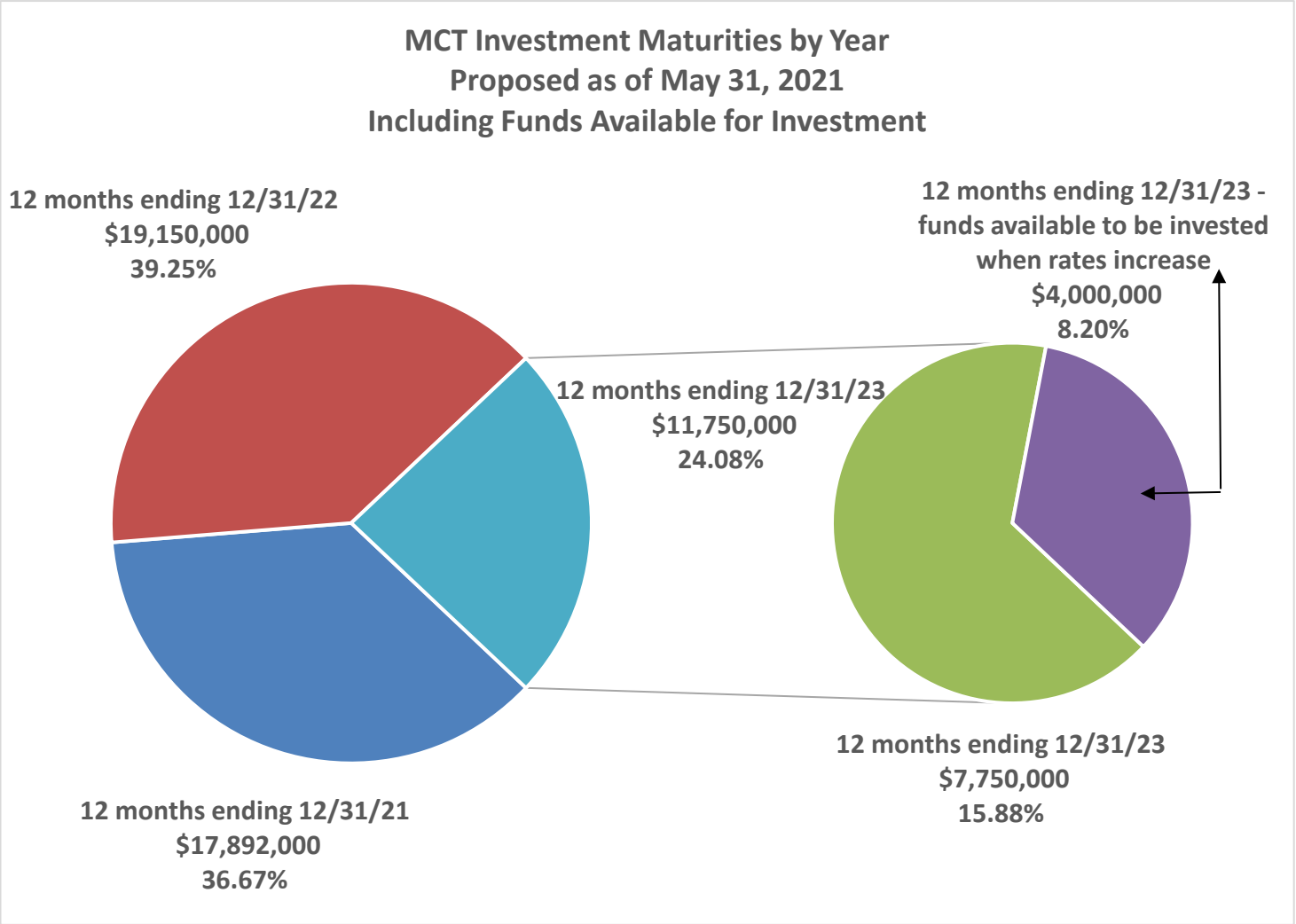
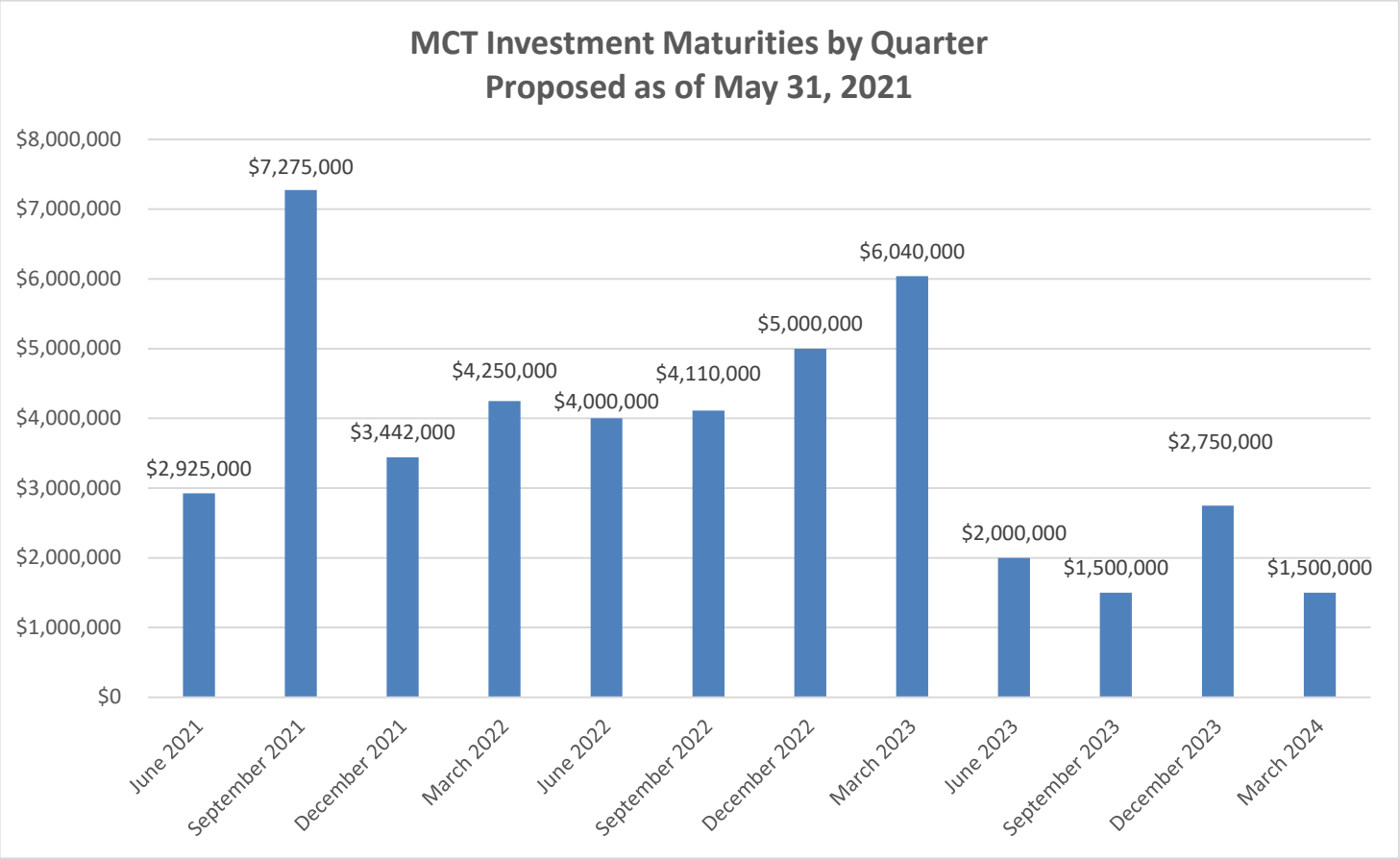
September 2021
December 2021
March 2022
June 2022
September 2022
December 2022
March 2023
June 2023
September 2023
December 2023
March 2024


MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of April 30, 2021
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
2.58%
2.16%
2.96%
3.05%
2.33%
1.81%
1.59%
0.76%
0.59%
0.77%
0.63%
0.54%
June 2021
September 2021
December 2021
March 2022
June 2022
September 2022
December 2022
March 2023
June 2023
September 2023
December 2023
March 2024


MCT Investment Maturities by Year
Proposed As of May 31, 2021
12 months ending 12/31/23
$7,750,000
17.30%
12 months ending 12/31/21
$17,892,000
39.94%
12 months ending 12/31/22
$19,150,000
42.75%


MCT Investment Maturities by Year
Proposed as of May 31, 2021
Including Funds Available for Investment
12 months ending 12/31/22
$19,150,000
39.25%
12 months ending 12/31/23 -
funds available to be invested
when rates increase
$4,000,000
8.20%
12 months ending 12/31/23
$11,750,000
24.08%
12 months ending 12/31/23
$7,750,000
15.88%
12 months ending 12/31/21
$17,892,000
36.67%


MCT Investment Maturities by Quarter
Proposed as of May 31, 2021
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$2,925,000
$7,275,000
$3,442,000
$4,250,000
$4,000,000
$4,110,000
$5,000,000
$6,040,000
$2,000,000
$1,500,000
$2,750,000
$1,500,000
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September 2021
December 2021
March 2022
June 2022
September 2022
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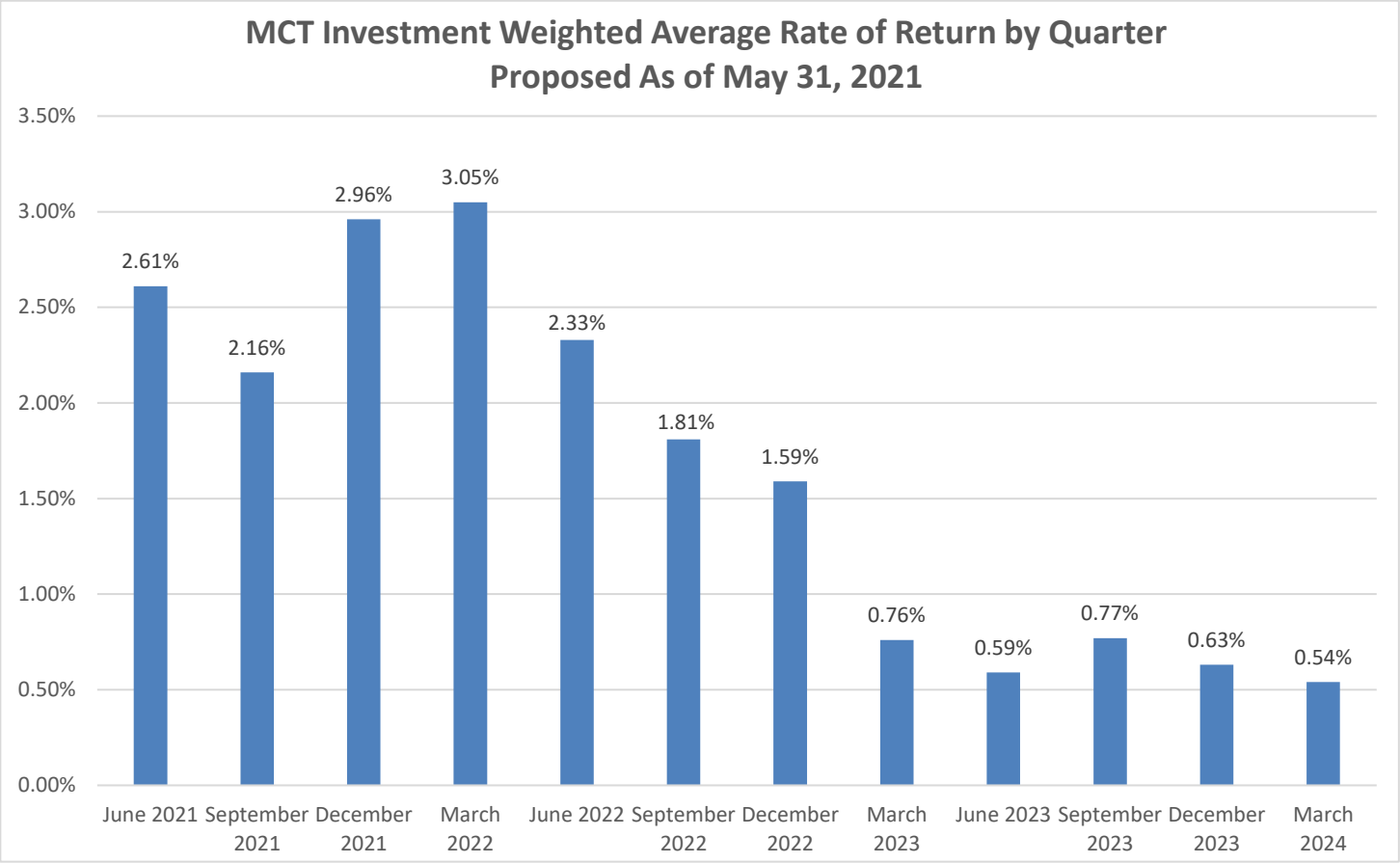
March 2023
June 2023
September 2023
December 2023
March 2024


MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of May 31, 2021
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
2.61%
2.16%
2.96%
3.05%
2.33%
1.81%
1.59%
0.76%
0.59%
0.77%
0.63%
0.54%
June 2021
September 2021
December 2021
March 2022
June 2022
September 2022
December 2022
March 2023
June 2023
September 2023
December 2023
March 2024

MCT Collateral Pledges as of March 31, 2021

INSTITUTION	MCT Deposit Balance At 3/31/21	110% Of Deposits	Less FDIC Insurance	Collateral Needed	3/31/21 Fair Market Value Of Collateral Pledged	Excess Collateral
Associated Bank	$1,675,000	$1,842,500	($250,000)	$1,592,500	$2,227,221	$634,721
Bank of Hillsboro	$12,742,000	$14,016,200	($250,000)	$13,766,200	$15,135,225	$1,369,025
Bradford National Bank of Greenville	$850,000	$935,000	($250,000)	$685,000	$1,040,110	$355,110
Busey Bank	$391,083	$430,192	($250,000)	$180,192	$8,576,696	$8,396,504
Carrollton Bank	$5,000,000	$5,500,000	($250,000)	$5,250,000	$6,351,331	$1,101,331
CNB Bank & Trust, N.A.	$400,000	$440,000	($250,000)	$190,000	$276,776	$86,776
Commerce Bank	$1,350,000	$1,485,000	($250,000)	$1,235,000	$1,327,035	$92,035
FCB Banks	$9,640,000	$10,604,000	($250,000)	$10,354,000	$10,481,215	$127,215
First Mid Bank & Trust	$675,000	$742,500	($250,000)	$492,500	$826,294	$333,794
CEFCU (formerly Simmons Bank)	$6,000,000	$6,600,000	($250,000)	$6,350,000	$6,752,915	$402,915
State Bank of St. Jacob	$1,110,000	$1,221,000	($250,000)	$971,000	$1,032,030	$61,030
Town and Country Bank	$100,000	$110,000	($250,000)	$0	$0	$0
United Community Bank	$1,000,000	$1,100,000	($250,000)	$850,000	$1,018,690	$168,690
Subtotal	$40,933,083					
CDARS investments	$5,940,000					
Illinois Funds Investment Pool	$5,648,947					
Total Cash and Investments at 3/31/21	$52,522,030					
	$0					

1 SCOPE OF WORK

1.1 Overview

The Madison County Mass Transit District (hereinafter "Owner") is soliciting proposals from qualified investment firms who wish to be considered as an investment manager for an assigned portion of the Owner's portfolio. The selected firm (hereinafter "Contractor") will identify, evaluate, purchase, and sell investments on behalf of the Owner.

1.2 Investment Management Services

The Investment Management Services shall consist of:

a) Managing the portion(s) of the Owner's investment portfolio that has been assigned to the Contractor, while complying with all aspects with the Owner's Investment Policy.
    a. The Owner expects the initial assigned portfolio to be $5,000,000; by December 2021 the assigned portfolio amount will most likely be closer to $10,000,000.
    b. The amount of the portfolio assigned to the Contractor may change over time due to the investment results generated by the Contractor and the needs of the Owner.
    c. The types of investments that the Owner would consider purchasing may change over time due to the investment results generated by the Contractor and the needs of the Owner.
    d. The Contractor shall evaluate potential investments using disciplined, thorough investment analysis and due diligence.

b) The Contractor shall use a highly structured investment process which may incorporate, but is not limited to, the following elements in the investment decision making process:
    a. Establishing an interest rate forecast for short term and long term time periods
    b. Conducting yield curve analysis
    c. Determining the proper maturity and duration allocations
    d. Performing sector analysis and making sector investment decisions
    e. Conducting credit analysis of issuers
    f. Selecting securities within the realm of permissible investments described in the Owner's Investment Policy

c) In no instance shall any investments be purchased for the Owner without the express written consent of the Managing Director, SJ Morrison, or Director of Accounting, Michelle Domer.

d) The Owner, under this contract and not separately priced, shall receive and have access to any of the Contractor's internal or external investment, market and economic research training materials and support capabilities and services in the performance of the Owner's investment responsibilities. These materials and services do not include proprietary models or information unique to the Contractor's investment process.

e) The Contractor shall maintain close contact with the Owner's Accounting Department and serve as a resource of economic and investment information and research. The Contractor shall keep The Owner fully informed of the rationale for investment recommendations and changes in the portfolio under its management.

f) The Contractor shall be responsible for immediate notification to the Owner of significant changes in personnel, ownership, resources, or firm direction. The Contractor shall discharge its duties under this contract solely in the interest of the Owner with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent man acting in like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims. Moreover, the Contractor shall utilize best practices of the investment industry, such practices to include but not limited to the standards issued by the Chartered Financial Analyst Institute.

g) The Contractor shall provide the Owner with immediate notification of any potential issue that could hinder the contractor's ability to trade with full discretion on behalf of the Owner. The Contractor shall maintain appropriate operational separation (i.e. a Chinese Wall) between trading and investment duties on behalf of the Owner portfolios and any engagement such as

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creditor committee representation which could affect the Contractor's full discretion to buy or sell in the marketplace.

h) The Contractor shall work closely with the Owner's custodian bank to facilitate the efficient and timely recording of purchases, sales and other activity, reconcile securities and cash balances and provide information necessary to calculate performance results. The Owner will delegate its proxy voting authority to the investment manager. The investment manager shall maintain records of its votes and report the results, at least annually, to the Owner.

1.2.1 Deliverables

The following are deliverables of this Contract:

a) By the tenth day of each month, the Contractor shall provide the Owner with reports of the Owner's portfolio balance as of the end of the prior month, including at a minimum:
   a. Investment name
   b. Investment type
   c. Purchase Date
   d. Maturity Date
   e. Rate of Return

b) By the fifteenth day of July, October, January, and April, the Contractor shall provide the Owner with performance data and analysis of the total portfolio for the prior quarter.

c) At least once each fiscal year the Contractor shall attend an Owner board meeting to discuss the performance of the funds that have been assigned to the Contractor for investment.

2 TECHNICAL RESPONSE

Technical proposal response should be organized as follows:

a) Cover letter. An introductory letter to introduce the Proposer's Offer. Provide highlights of the Proposer's overall technical response providing a statement explaining why the company would be most qualified to perform the required services. The letter should include a description of your organization including the year the organization was founded, and a description of any special expertise your firm has in providing investment advisory services to local units of government in Illinois. The letter must include the name, phone number, and email address of the individual(s) empowered to negotiate with the Owner and bind the firm into any Agreement resulting from this solicitation. Any exceptions to this RFP, must be clearly identified in this letter. Proposers are cautioned to limit exceptions, conditions and limitations to the provisions of this RFP, as they may be determined to be so fundamental as to cause rejection of the Offer for not responding to the requirements of the RFP. Proposers should set forth the specific reasons for each deviation so that it can be fully considered and, if appropriate, evaluated by the Owner.

b) Response to the Scope of Work Requirements. In a concise manner, the Proposer shall address the work requirements stated in Section __ of the RFP and how the Proposer can offer services that meet or exceed those requirements and stay within budget. This response should address your organization's investment procedures, approaches and performance including:
   1) A description of the process for investing and managing a short term fixed income portfolio for local units of government in Illinois.
   2) Are you an active or passive fixed income manager?
   3) What fixed income strategies do you offer?
   4) Do you buy and hold or sell before maturity?
   5) Please submit a track record for local units of government investments that are currently being managed.
   6) Describe what you would consider the most appropriate benchmark for this project and why.
   7) Does your firm practice in any underwriting activities?
   8) A list of current local Illinois units of government assets under management.
   9) A list of brokers executing more than 10% of your volume over the last 12 months.
   10) A list of total value of the soft dollar received over the last 12 months and their source.

DRAFT

11) Describe all sources of income you receive in connection with investment advisory services to local units of government.

c) Qualifications, Experience and Capabilities. The Proposer must be licensed to conduct investment advisor and brokerage services in Illinois and provide a statement or documentation to that effect. The Proposer shall describe its overall experience and past performance in providing services similar to those solicited in this RFP. The Proposer shall provide a contact person, address, phone number and email for several references. It is understood that the contract person must be willing to briefly and orally discuss with the Owner the Proposer's work for local governmental unit investment management services.

d) Personnel Assigned. Describe your firm's resources and capabilities. Subcontracting is not permitted. Personnel assigned must all be independent of the Owner. Identify and include biographies for specific key personnel assigned, their roles in relation to the work required, and special qualifications they bring to the project such as certifications, licenses, achievements, etc.

e) Budget/Price. Present the proposed billable cost structure including, if applicable, the hourly rates for personnel assigned to this project. Direct costs/expenses should also be listed, if applicable. The description of the fee structure proposed for this project should include:

1) Timing of billing.
2) Do you use mutual funds or ETFs that have embedded fees and other charges?
3) Attach a sample investment contract with fee schedule.

DRAFT

Madison County Transit

Freedom of Information Act (FOIA) Report

March 2021

The following FOIA requests were received:

3/7/2021 SmartProcure

All purchasing records with the following information from 12/02/2020 to current:

1. Purchase order number
2. Purchase date
3. Line-item details
4. Line-item quantity
5. Line-item price
6. Vendor ID number, name, address, contact person and their email address.

3/29/2021 Belleville News-Democrat

Electronic copy of compensation paid to individual employees:

1. First Name
2. Last Name
3. Department
4. Job Title
5. Salary or Wage Rate
6. Hours worked
7. Overtime or special stipends
8. Total paid for past FY or calendar years 2019 and 2020

One Transit Way P.O. Box 7500 Granite City, IL 62040 Tel: (618) 874-7433 Fax: (618) 797-7547

Madison County Transit

August 2021 Service Change Briefing Paper

To: Phil Roggio

From: Joe Domer

Date: April 2, 2021

SUMMARY:

Madison County Transit (MCT) Planning and Capital Projects is proposing the following route adjustments to be included in the August 2021 Service Change. The implementation date will be August 15, 2021.

ROUTE 20X GCC EXPRESS:

As of May 2021, four buses are deployed on weekdays, operating 12 trips between Gateway Commerce Center (GCC)/ Gateway Trade Port (GTP) and Emerson Park Metrolink, excluding the 3:17am trips which continue to be productive.

Below are the average daily boarding counts of the trips for the week of 3/22/21. The start times are the current schedule. Some of the times will shift in May 2021 to reflect the additional running time to Gateway Trade Port.

NORTHBOUND TRIP START TIME	AVG DAILY BOARDINGS	SOUTHBOUND TRIP START TIME	AVG DAILY BOARDINGS
4:00 AM	1	4:49 AM	1
5:30 AM	**10**	6:19 AM	1
7:00 AM	1	12:19 PM	1
11:46 AM	2	1:49 PM	0
1:00 PM	4	3:28 PM	Effective May 2021
2:31 PM	**14**	10:17 PM	4

When compared to similar routes, #24X Alton GCC Express and #25X Collinsville GCC Express, the afternoon peak of the #20X ends earlier and is inconsistent with shift end times at GCC and GTP.

After review of recent daily boarding counts, the following select trip start time adjustments, eliminations, and expansion later in the day are recommended.

NORTHBOUND TRIP START TIME	AVG DAILY BOARDINGS	RECOMMENDATION		SOUTHBOUND TRIP START TIME	AVG DAILY BOARDINGS	RECOMMENDATION
4:00 AM	1	PRESERVE		4:49 AM	1	PRESERVE MAY 4:51 AM
5:30 AM	10	PRESERVE		6:19 AM	1	PRESERVE MAY 6:24 AM
7:00 AM	1	SHIFT TO 7:15 AM		12:19 PM	1	**DISCONTINUE**
11:46 AM	2	**DISCONTINUE**		1:49 PM	0	**DISCONTINUE**
1:00 PM	4	**DISCONTINUE**		2:15 PM	NEW TRIP	**NEW TRIP**
2:31 PM	14	PRESERVE		3:28 PM	MAY 2021	SHIFT TO 3:35 PM
3:10 PM	NEW TRIP	**NEW TRIP**		4:10 PM	NEW TRIP	**NEW TRIP**
5:05 PM	NEW TRIP	**NEW TRIP**		6:05 PM	NEW TRIP	**NEW TRIP**
				10:17 PM	4	**DISCONTINUE**

Madison County Transit

#20X DRAFT SCHEDULE:

SOUTHBOUND

		GTP	Dial	Unilever	Hershey	GCC WTT	Amazon	Emerson Pk Metro Link	
			3:17 AM	3:19 AM	3:23 AM		3:27 AM	3:52 AM	
			3:17 AM	3:19 AM	3:23 AM		3:27 AM	3:52 AM	
	506	4:51 AM	4:59 AM	5:01 AM	5:05 AM	5:09 AM	5:11 AM	5:36 AM	
	2001	6:24 AM	6:32 AM	6:34 AM	6:38 AM	6:42 AM	6:44 AM	7:09 AM	
2:07 PM	2051	2:15 PM	2:23 PM	2:25 PM	2:29 PM	2:33 PM	2:35 PM	3:00 PM	
3:27 PM	163	3:35 PM	3:43 PM	3:45 PM	3:49 PM	3:53 PM	3:55 PM	4:20 PM	to #1X at 4:44p
	2051	4:10 PM	4:18 PM	4:20 PM	4:24 PM	4:28 PM	4:30 PM	4:55 PM	
	2051	6:05 PM	6:13 PM	6:15 PM	6:19 PM	6:23 PM	6:25 PM	6:50 PM	7:15 PM

NORTHBOUND

		Emerson Pk Metro Link	Amazon	GCC WTT	Hershey	Unilever	Dial	GTP	
3:35 AM	506	4:00 AM	4:25 AM	4:29 AM	4:33 AM	4:37 AM	4:44 AM	4:49 AM	
5:05 AM	2001	5:30 AM	5:55 AM	5:59 AM	6:03 AM	6:07 AM	6:14 AM	6:22 AM	
	2001	7:15 AM	7:40 AM	7:44 AM	7:48 AM	7:52 AM	7:59 AM	8:07 AM	8:15 AM
2:06 PM	1463	2:31 PM	2:56 PM	3:00 PM	3:04 PM	3:08 PM	3:15 PM	3:23 PM	to #14X 3:58pm
	2051	3:10 PM	3:35 PM	3:39 PM	3:43 PM	3:47 PM	3:54 PM	3:59 PM	
	2051	5:05 PM	5:30 PM	5:34 PM	5:38 PM	5:42 PM	5:49 PM	5:54 PM	

Comparative Operational Analysis:

Current Cost Analysis

BLOCK	PO	PI	Daily VSH	Daily VSH	Annual VSH	FTE	Annual Cost
2001	5:05 AM	8:20 AM	3:15	3.25	828.75	0.40	$ 73,452.11
2002	11:21 AM	12:46 PM	1:25	1.42	361.25	0.17	$ 32,017.59
2051	11:50 AM	4:23 PM	4:33	4.55	1160.25	0.56	$ 102,832.96
2052	10:10 PM	11:17 PM	1:07	1.12	284.75	0.14	$ 25,237.39
1463	3:21 PM	5:38 PM	2:17	2.28	582.25	0.28	$ 51,604.82
163	4:07 PM	6:32 PM	2:25	2.42	616.25	0.30	$ 54,618.24
					3833.50	**1.84**	**$ 339,763.11**

Proposed Cost Analysis

BLOCK	PO	PI	Daily VSH	Daily VSH	Annual VSH	FTE	Annual Cost
2001	5:05 AM	8:15 AM	3:10	3.17	807.50	0.39	$ 71,568.72
2051	2:07 PM	7:15 PM	5:08	5.13	1309.00	0.63	$ 116,016.67
1463	2:06 PM	5:38 PM	3:32	3.53	901.00	0.43	$ 79,855.63
163	3:27 PM	6:32 PM	3:05	3.08	786.25	0.38	$ 69,685.34
					3803.75	**1.83**	**$ 337,126.36**

SERVICE CHANGE SUMMARY:

Annual Cost	Annual FTE	Annual VSH
$ (2,636.74)	(.01)	(29.75)

RESOLUTION 21-44

AUTHORIZING A DONATION AGREEMENT AND ACCESS EASEMENT AGREEMENTS BETWEEN THE CITY OF TROY, ILLINOIS, AND THE MADISON COUNTY MASS TRANSIT DISTRICT

WHEREAS, the Madison County Mass Transit District, Madison County (District) was created in December, 1980, by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approve July 21, 1959, as amended (IL Rev. Stat. Ch. 111 2/3, Par. 353 et. seq.), and to foster an improved coordinated transportation system; and,

WHEREAS, the parties are authorized to enter into an Intergovernmental Agreement pursuant to the Illinois Constitution, Article VII, Section 10, Intergovernmental Cooperation and pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/3.

WHEREAS, the District passed a resolution on January 28, 1993, and again on February 25, 1999, to comply with 70 ILCS, Section 3610/5(14) of the local Mass Transit Act to acquire, develop, operate, and maintain bikeways and trails.

WHEREAS, the District has determined that a Donation Agreement for the donation of the four parcels and Access Easement Agreements with the City of Troy, Illinois, is in the best interest of the district.

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

1. Madison County Mass Transit District authorizes a Donation Agreement and Access Easement Agreements between the City of Troy, Illinois, and Madison County Mass Transit District for the MCT Goshen Bike Trail.

2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with agreements, including any and all easements, licenses, and amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois on this twenty-ninth day of April 2021.

Ronald L. Jedda, Chairman

J. Kelly Schmidt

Andrew F. Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Summer M. 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 Thursday, April 29, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes a Donation Agreement and Access Easement Agreements between the City of Troy, Illinois, and Madison County Mass Transit District for the MCT Goshen Bike Trail.

2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with agreements, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-ninth day of April 2021.

Summer M. Moore

DONATION AGREEMENT

THIS DONATION AGREEMENT (this "Agreement") is made and entered into effective as of the ____ day of _____2021, by and between the City of Troy, Illinois, a municipal corporation organized and existing under and pursuant to the laws of the State of Illinois ("Donor") and the Madison County Mass Transit District, a local mass transit district organized and existing under the Local Mass Transit District Act ("Donee").

WITNESSETH:

WHEREAS, Donor and Donee are municipal corporations, duly organized, validly existing and in good standing under the laws of the State of Illinois, and are exempt from taxation pursuant to the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, Donor owns certain real property (i.e. right of way) located in the City of Troy, County of Madison, State of Illinois, which real property is legally described on Exhibit A attached hereto, and consists of approximately 19.1 acres, more or less, together with any and all hereditaments and appurtenances thereunto belonging, is hereinafter collectively referred to as the "Property"); and

WHEREAS, Donor desires to donate the Property to Donee in order for Donee to maintain and own an existing bike path and related appurtenances thereon, and Donee desires to accept the donation of the Property from Donor, upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants, promises and agreements hereinafter contained, Donor and Donee hereby agree as follows:

ARTICLE 1

DONATION OF THE PROPERTY

1.1. Donation of the Property. Donor agrees to donate the Property to Donee, and Donee agrees to accept the Property from Donor upon the terms, covenants and conditions herein set forth.

ARTICLE 2

CLOSING DATE AND CLOSING

2.1. Closing. The consummation of the donation contemplated by this Agreement shall occur at a closing (herein referred to as the "Closing") to be held at such other place as the parties may mutually agree upon in writing (the "Closing Date").

2.2. Donor's Obligations at Closing. At the Closing, the Donor shall execute, acknowledge (where necessary) and deliver to Donee or to the Title Company, as appropriate, the following:

A. A Deed, in the form attached hereto as Exhibit B and incorporated herein by this reference (the "Deed"), conveying all of the Property to Donee.

B. An affidavit (or such other undertakings as may be reasonably required by the Title Company) to remove from the title policy to be issued to Donee the standard exceptions for: (i) unfiled mechanics' liens, materialmen's liens or other liens for services, labor or materials furnished; and (ii) parties in possession.

C. Such other documents and instruments as may be required to give effect to this Agreement or as may be reasonably requested by the Title Company or Donee in connection with the performance of Donor's obligations hereunder.

D. Possession of the Property.

2.3. Donee's Obligations at Closing. At the Closing, the Donee shall execute, acknowledge (where necessary) and deliver to Donor or the Title Company, as appropriate, such documents and instruments as may be required to give effect to this Agreement or as may be reasonably requested by the Title Company or Donor in connection with the performance of Donee's obligations hereunder (including without limitation evidence satisfactory to Donor of Donee's tax exempt status pursuant to the Code.) Donee shall not, however, be required to make any representation or certification as to the fair market value of the Property.

ARTICLE 3

CLOSING COSTS AND ADJUSTMENTS

3.1. Proration of Real Estate Taxes. Donee shall bear responsibility for all such taxes and special assessments relating to the period after the Closing Date (provided, however, that nothing in the foregoing sentence shall obligate Donee to make such payments in the event that Donee is exempt from making such payments). In the event that on the Closing Date, the precise figures necessary for any of the foregoing adjustments are not capable of determination, the adjustments shall be made on the basis of good faith estimates of the parties, and such adjustments shall be final and binding on the parties.

3.2. Other Closing Costs.

A. At the Closing, Donee shall pay the cost of recording and filing fees regarding the release of any deeds of trust or other security documents relating to any existing loans being released.

B. At the Closing, Donee shall also pay the following charges and costs: the cost of obtaining an owner's policy of title insurance regarding the Property, if Donee elects to obtain such insurance; the recording and filing fees regarding the Deed and any documents relating to financing obtained by Donee.

C. The cost of any escrow or closing fees charged by the Title Company shall also be borne by Donee. Each party hereto shall be responsible for the payment of the respective attorneys' fees incurred by such party in connection with this Agreement.

ARTICLE 4

DONOR'S REPRESENTATIONS, COVENANTS AND WARRANTIES

4.1 Donor's Representations, Covenants and Warranties. Donor represents, warrants and covenants to Donee as follows, which representations and warranties shall survive Closing hereunder and shall inure to the benefit of Donee, its successors and assigns and shall be considered made as of the date hereof and as of Closing Date:

A. Donor's Authority. Donor is a revocable trust organized and existing under and pursuant to the laws of the State of Illinois, and has all requisite power and authority to execute this Agreement and such other documents as may be necessary or desirable to perform its obligations hereunder; the execution and delivery thereof by Donor is fully authorized by all requisite authority.

B. Authority of Signatories; No Breach of Other Agreements. The execution, delivery of and performance under this Agreement is pursuant to authority validly and duly conferred upon Donor and the signatories of Donor hereto. To the actual knowledge of Donor, the performance by Donor of its obligations under the terms of this Agreement do not conflict in any material or adverse way with or result in breach of any of the terms or provisions of, or constitute a default under any agreement, arrangement, understanding, accord, document or instrument by which Donor is bound, and, to the actual knowledge of Donor, will not and does not constitute a violation of any applicable law, rule, regulation, judgment, order or decree of any governmental instrumentality or court, domestic or foreign, to which Donor is subject.

C. All Required Action Taken. All action required pursuant to this Agreement and necessary to effectuate the donation contemplated herein has been or will be taken with reasonable promptness and in good faith by Donor and its representatives and agents.

ARTICLE 5
DONEE'S REPRESENTATIONS, COVENANTS AND WARRANTIES

5.1 Donee's Representations, Covenants and Warranties. Donee represents, warrants and covenants to Donor as follows, which representations and warranties shall survive Closing hereunder and shall inure to the benefit of Donor, its successors and assigns and shall be considered made as of the date hereof:

A. Donee's Authority. Donee is a municipal corporation organized and existing under and pursuant to the laws of the State of Illinois, and has all requisite power and authority to execute this Agreement and such other documents as may be necessary or desirable to perform its obligations hereunder; the execution and delivery thereof by Donee is fully authorized by all requisite authority; and no other consents by any other party are required for Donee to execute and deliver this Agreement and such other documents.

B. Authority of Signatories; No Breach of Other Agreements. The execution, delivery of and performance under this Agreement is pursuant to authority validly and duly conferred upon Donee and the signatories of Donee hereto. To the actual knowledge of Donee, the performance by Donee of its obligations under the terms of this Agreement do not conflict in any material or adverse way with or result in breach of any of the terms or provisions of, or constitute a default under any agreement, arrangement, understanding, accord, document or instrument by which Donee is bound, and, to the actual knowledge of Donee, will not and does not constitute a violation of any applicable law, rule, regulation, judgment, order or decree of any governmental instrumentality or court, domestic or foreign, to which Donee is subject.

C. All Required Action Taken. All action required pursuant to this Agreement and necessary to effectuate the donation contemplated herein has been or will be taken with reasonable promptness and in good faith by Donee and its representatives and agents.

D. Tax-exempt Status. Donee is exempt from taxation pursuant to the Code. Donee is similarly exempt and classified under the income tax laws of the State of Illinois. Donee shall cooperate with the Donor and at Donor's request will deliver to Donor and to the Internal Revenue Service all certifications and forms which are reasonably necessary or required to support the tax treatment of this donation.

ARTICLE 6

NOTICE

6.1. Notice. Any notice or election required or permitted to be given or served by any party hereto upon any other will be deemed sufficiently given when delivered in person, or when deposited in the United States Mail, registered or certified, return receipt requested, postage prepaid, to such party at the respective addresses given below, or sent by telecopy to the fax numbers set forth below, provided that a confirming copy of the telecopy is promptly sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses given below (and a copy of any notice or election given to either party shall be promptly delivered to the attorneys for such party at the addresses given below):

If to Donor: City of Troy, Illinois
116 E. Market Street, Troy, Illinois 62294
Attn: City Administrator
Fax No.: 618.667.4009

If to Donee: Madison County Mass Transit District
One Transit Way, Granite City, Illinois 62040
Attn: Steven J. Morrison
Fax No: (618) 797-7547

Each such notice or communication shall be deemed to have been delivered to the party to which addressed on the date the same is hand-delivered, or, if sent by telecopy, on the date the transmittal thereof is confirmed as transmitted and received, or, if mailed when deposited in the United States Postal system, sent by registered or certified mail, return receipt requested, postage prepaid, as the case may be, properly addressed in the manner above provided, and shall be deemed to have been received by the party to which addressed, in the case of hand delivery, on the day it is delivered, in the case of telecopy, on the day the transmittal is confirmed as transmitted and received, or in the case of United States Mail, two (2) days after deposit in the United States Postal system. Any party hereto may change its address for the service of notice hereunder by delivering written notice of said change to the other party hereto, in the manner above provided.

ARTICLE 7
GENERAL PROVISIONS

7.1 Remedies. In the event of any breach or default by Donee or Donor hereunder, the non-defaulting party shall be entitled to pursue any and all rights and remedies allowed at law or in equity, specifically including the equitable right of specific performance in order to enforce its rights under this Agreement.

7.2 Entire Agreement. This Agreement constitutes the entire and complete agreement between the parties hereto and supersedes any prior oral or written agreements between the parties with respect to the Property. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions herein set forth, and that no modification of this Agreement and no waiver of any of its terms and conditions shall be effective unless made in writing and duly executed by the parties hereto.

7.3 Survival. Except as otherwise expressly provided herein, the representations, warranties, covenants and agreements set forth in this Agreement shall survive (and shall be enforceable after) the Closing, and shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

7.4 Captions. The headings or captions of the articles, sections or paragraphs appearing in this Agreement are for convenience of reference only, are not a part of this Agreement and are not to be considered in interpreting this Agreement.

7.5 Binding Effect. This Agreement shall become effective and shall be binding on the parties hereto only after it has been signed by both Donee and Donor. This Agreement and all the covenants, terms and provisions contained herein shall be binding upon

and inure to the benefit of the parties hereto and their respective successors and assigns.

7.6 Controlling Law. This Agreement has been made and entered into under the laws of the State of Illinois, and said laws shall control the interpretation hereof.

7.7 Time of the Essence. Time shall be of the essence in the performance of this Agreement.

7.8 Counterparts. This Agreement may be executed in one or more counterparts which together shall constitute one and the same Agreement and shall be binding on the parties hereto notwithstanding the fact that all parties may not be signatories to the same original or the same counterpart hereof.

7.9 Assignment. Except as otherwise expressly provided herein, neither Donee nor Donor shall assign its rights, duties or obligations hereunder without the prior written consent of the other. Any assignment made in violation of this Paragraph shall be null and void and of no force or effect.

7.10 Participation. Each of the parties hereto has had the opportunity to participate in the negotiation and preparation of this Agreement, and expressly acknowledges such participation, and agrees that no rule construing contractual language against the party which drafted such language shall be applicable in connection with this Agreement.

7.11 Expenses of Parties. Except as otherwise specifically provided in this Agreement, each party hereto will pay and bear its own expenses and fees in connection with this Agreement and the donation contemplated hereby.

7.12 Effective Date. As used herein, the term "Effective Date" shall mean and refer to the date upon which this Agreement is executed by the last party to sign, as indicated by the dates set forth below opposite the signatures of Donee and Donor.

7.13 Exhibits. Any reference herein to any exhibit, addendum or attachment refers to the applicable exhibit, addendum or attachment attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

DONOR:

THE CITY OF TROY, ILLLINOIS

By:_____

Date:_____

DONEE:

MADISON COUNTY LOCAL MASS TRANSIT DISTRICT

By:_____

Date:_____

Exhibit A

LEGAL DESCRIPTION

Parcel 1: 13-1-21-01-00-000-022

Parcels 2 and 3: 09-1-22-07-00-000-007.001 and 09-1-22-18-00-000-010

Parcel 4: 13-12-11-204-402.001

Exhibit B

FORM OF SPECIAL WARRANTY DEED

THIS DOCUMENT PREPARED BY:

Frederick Keck
Attorney at Law
3201 West Main Street
Belleville IL 62226

FUTURE TAX BILLS AND AFTER RECORDING RETURN TO:

Madison County Mass Transit District
One Transit Way
Granite City, Illinois 62040
Attn: Steven J. Morrison

SPECIAL WARRANTY DEED

THIS DEED is made and entered into as of the _____ day of _____, 2021, by and between the City of Troy, Illinois, a municipal corporation organized and existing under and pursuant to the laws of the State of Illinois ("Grantor") and the Madison County Mass Transit District, a local mass transit district organized and existing under the Local Mass Transit District Act ("Grantee").

WITNESSETH, that the said Grantor, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION paid by the said Grantee, the receipt of which is hereby acknowledged, does by these presents GRANT, BARGAIN and SELL, CONVEY and CONFIRM unto the said Grantee, FOREVER, the Real Estate situated in the County of Madison and State of Illinois, more particularly described as follows:

See Attached Exhibit A

Subject to all covenants, declaration, conditions, restrictions, easements, rights of way and encumbrances of record.

THIS TRANSACTION IS EXEMPT as Grantee is a municipal corporation.

TO HAVE AND TO HOLD said Real Estate, together with all rights and appurtenances to the same belonging, unto the said Grantee. The said Grantor hereby covenanting that it will convey the title to said Real Estate unto the said Grantee.

IN WITNESS WHEREOF, the said Grantor has executed these presents the day and year first above written.

CITY OF TROY, ILLINOIS

By: _____

STATE OF ILLINOIS)
) ss.
COUNTY OF MADISON)

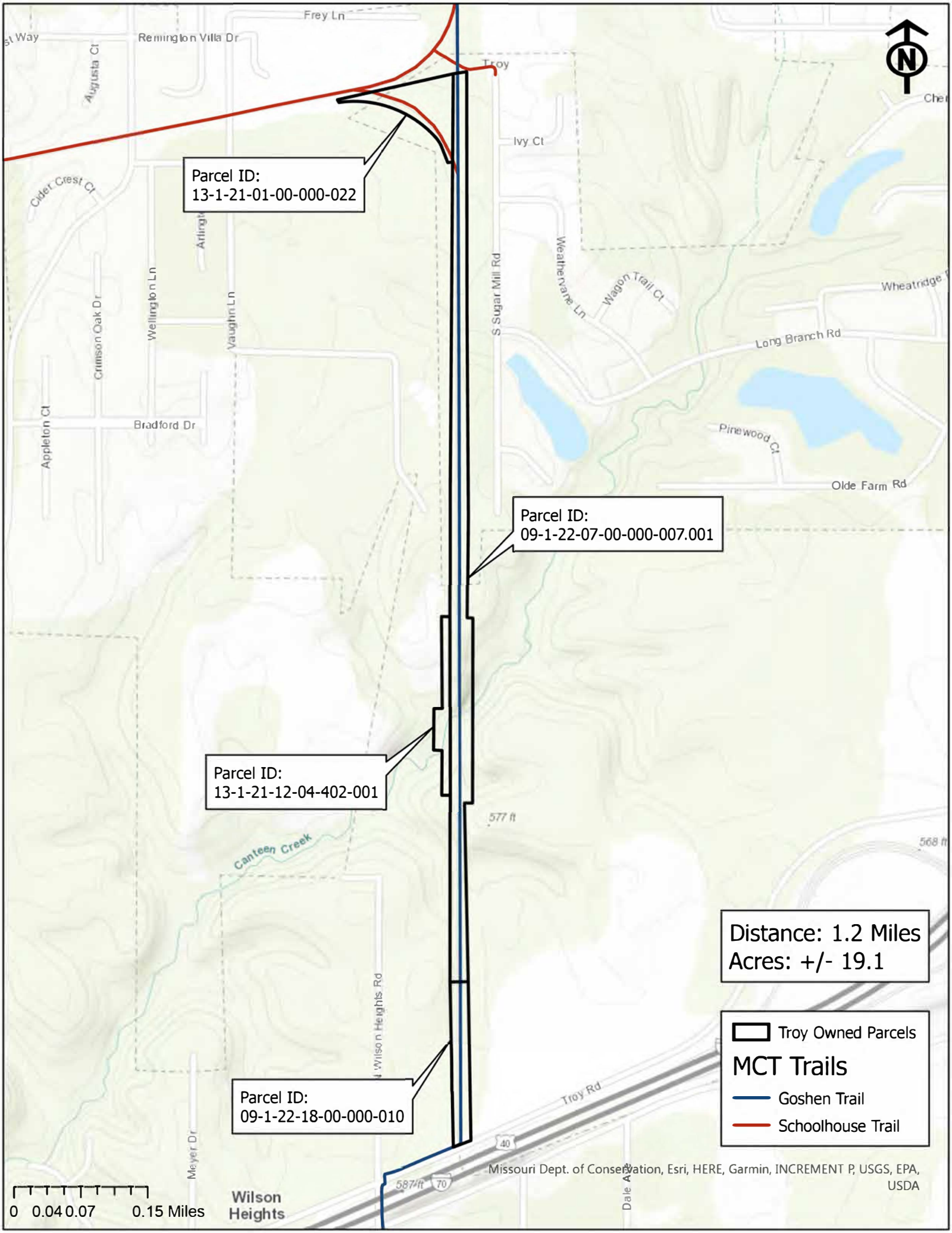
On this _____ day of _____, 2021, before me a Notary Public in and for said State, personally appeared _____, to me personally known, who, being by me duly sworn, did say that he is the duly authorized officer and agent of the City of Troy, Illinois, a municipal corporation, by authority of its City Council; and she acknowledged said instrument to be the free act and deed of said trust.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

_____
Notary Public

My term expires:

_____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Parcel ID:
09-1-22-07-00-000-007.001
Parcel ID:
13-1-21-12-04-402-001
Parcel ID:
09-1-22-18-00-000-010
Distance: 1.2 Miles
Acres: +/- 19.1
Troy Owned Parcels
MCT Trails
Goshen Trail
Schoolhouse Trail
Frey Ln
Remington Villa Dr
Augusta Ct
Troy
Ivy Ct
Cider Crest Ct
Wellington Ln
Vaughn Ln
Crimson Oak Dr
Appleton Ct
Bradford Dr
S Sugar Mill Rd
Weathervane Ln
Wagon Trail Ct
Long Branch Rd
Wheatridge
Pinewood Ct
Olde Farm Rd
577 ft
568 ft
Canteen Creek
Wilson Heights Rd
Meyer Dr
Troy Rd
40
70
587 ft
Dale Ave
Wilson Heights
0 0.04 0.07 0.15 Miles
Missouri Dept. of Conservation, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA