AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, December 17, 2020
Video/Teleconference

Section	Item	Recommendation
I.	**Pledge of Allegiance**	
II.	**Call to Order: Roll Call.**	
III.	**Public Comments.**	
IV.	**Presentation by Jerry Costello**	Information
V.	**Consideration of the minutes of the November 19, 2020 regular meeting for inclusion in the official records of the District.**	Approval
VI.	**Financial**:	
	A. Payments and Claims: Consideration of the November 2020 claims for payment.	Approval
	B. Monthly Financial Report: Review of the monthly financial records as of November 30, 2020.	Approval
VII.	**Transit Service:**	
	A. Managing Director's Report, SJ Morrison	Information
	B. Proposed MCT Fare Structure Adjustment & Simplification	Discussion
	C. Proposed MCT Trails Bench Program	Discussion
	D. Resolution 21-16 Appointing Directors of the Agency for Community Transit, Inc.	Approval
	E. Resolution 21-17 Authorizing the Purchase of Two Vehicles for Granite City Township, of Granite City, Illinois, to Serve Residents of Madison County, Illinois	Approval
	F. Resolution 21-18 Authorizing an Agreement for Legal Services with Madison County State's Attorney Office	Approval
	G. Resolution 21-19 Authorizing an Award of Contract to Oates Associates, Inc. for Basic Services for the Formosa-East Alignment Study	Approval
	H. Resolution 21-20 Authorizing the Award of Contract for Thermal Imaging Units	Approval

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Board of Trustees Meeting
Madison County Mass Transit District
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VIII. Other Business:

A. Resolution 21-21 Amendment to Consulting Agreement with Michael J. Walters — Approval

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

X. Adjournment — Approval

MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, November 19, 2020
Video/Teleconference

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 8:35 a.m.

MEMBERS PRESENT:	ALLEN P. ADOMITE, ANDREW F. ECONOMY, CHRISTOPHER C. GUY, RONALD L. JEDDA, AND J. KELLY SCHMIDT.
MEMBER ABSENT:	NONE.
OTHERS PRESENT:	TONYA GENOVESE, LEGAL COUNSEL; ANDREW CARRUTHERS, LEGAL COUNSEL; SJ MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE DOMER, ACT; PHIL ROGGIO, ACT; MARK STEYER, ACT; JONATHAN CORTEZ, ACT; AMANDA SCHOMAKER, ACT; MARLA BROWN, ACT; TINA JOHNESSEE, ACT; SCOTT WEBER, SCHEFFEL BOYLE; DREW NICOL, SCHEFFEL BOYLE.

III. Public Comments

No public comments were presented.

IV. Consideration of the Minutes of the October 29, 2020, 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	NO RESPONSE.
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	ABSTAINED

SCHMIDT ABSTAINED. GUY NO RESPONSE. ALL AYES. NO NAYS. MOTION CARRIED.

V. Financial

A. Scott Weber and Drew Nicol of Scheffel Boyle presented the FY2020 Audit.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY TO APPROVE OF THE FY2020 AUDIT.

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.

Chairman Jedda modified the agenda schedule.

VI. <u>Transit Service:</u>

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

21-14 AUTHORIZING THE FARES AND FEES FOR THE DISTRICT'S REGIONAL VANPOOL PROGRAM

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

21-15 AUTHORIZING AN AWARD OF CONTRACT TO OATES ASSOCIATES, INC. FOR DESIGN SERVICES FOR SCHOOLHOUSE TRAIL TUNNEL UNDER IL-157

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. <u>Financial:</u>

B. Payments and Claims: Consideration of the October 2020 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, 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 SCHMIDT, 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.

C. Monthly Financial Report: Reviews of the monthly financial records as of October 31, 2020:

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:

Managing Director, SJ Morrison produced the report.

There were ninety-five thousand (95,000) boardings in October on the Fixed Route system, which is up from September, but still less than the previous October. There are some modest increases, but ridership remains fifty percent lower than the previous year. Paratransit is providing ninety (90) trips per day.

MCT received the Rebuild Illinois Grants for four projects totaling 15.2 million dollars. The preliminary IDOT grant documents were executed, and the official grant agreements were to be expected in January 2021. SJ Morrison commended Phil Roggio and his team's efforts to write and shepherd the grants.

A contract has been executed with AAIC inc. for the administration building and safety/security improvements. There is a ten-month design process, construction as early as September 2021, and completion estimated to be February 2023.

The Eastgate Plaza pre-construction meeting was held on November 18, with Unterbrink Construction. The 1.6-million-dollar project is scheduled to begin next week, and the estimated completion is next fall. A groundbreaking would be scheduled for next Monday afternoon.

The Facility Director, Rob Schmidt, is facilitating an LED lighting upgrade at the Transit Stations. A sample light had been installed at the Edwardsville Transit Station. Ameren offset the cost of transition to LEDs at approximately ninety percent. It is estimated to save one thousand four hundred dollars in utility cost per station monthly.

Police bikes have been ordered for the City of Troy and the Village of South Roxana. The bikes are estimated to be presented in four to five weeks, late December, or around the first of the year.

The consultant is preparing a request for information (RFI) for the CAD/AVL (computer-aided dispatch/automatic vehicle location) systems. The vendors will present their available technology and services. A request for proposals (RFP) will be issued in mid-January. The cost of equipment, installation, and implementation will be covered under the Rebuild Illinois Grant. CAD/AVL will not only improve operational efficiencies, vehicle statuses, and a public interfacing component will allow transit users to get real-time vehicle information from their devices.

Morrison proposed bringing a simplified fare structure with recommendations, and analysis to the MCT Board at an upcoming meeting. The goal is to make the system more user friendly.

Morrison reported that we continue to work with the engineers on the I.T. Beltline Trail. A test site for the wayfinding efforts will be established at the Mont Station in Glen Carbon at the trail intersections. The test site would be utilized to collect feedback from the public and staff before deploying system wide. The trail beautification project was underway by Focal Pointe Outdoor Solutions. Focal Pointe Outdoor Solutions completed the planting of the trees at three of the four locations. Morrison praised Focal Pointe Outdoor Solutions efforts, quality of plants, and performance. Phase two was scheduled to be completed by April 1, 2021. There have been numerous compliments on the beautification efforts.

Jedda stated his appreciation to Morrison and ACT staff for the trail beautification efforts.

VII. Other Business

No other business presented.

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

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

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 SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	NO RESPONSE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

GUY NO RESPONSE. ALL AYES. NO NAYS. MOTION CARRIED.

IX. ADJOURNMENT

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

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	NO RESPONSE
CHRISTOPHER C. GUY	NO RESPONSE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

GUY AND ECONOMY NO RESPONSE. ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:24 a.m.

Respectfully submitted

Summer Moore

12/09/2020 14:19 | Madison County Mass Transit District | P 1
jhartke | ADVICE REGISTER - PER DIEM | pradvreg
WARRANT: 121720 From: 11/01/2020 To: 11/30/2020

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005210021	184.70
10011	GUY, CHRISTOPHER C	005210022	184.70
10010	SCHMIDT, J. KELLY	005210023	184.70
1138	Internal Revenue Servi	005210024	522.40
	Total Deposits: 4		1,076.50

12/09/2020 14:25 | Madison County Mass Transit District | P 1
jhartke | CURRENT CHECK REGISTER - PER DIEM | prchkreg
WARRANT: 121720 11/01/2020 to 11/30/2020 CHECK DATE: 12/17/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003210011	12/17/2020	
10009	JEDDA, RONALD L.	CK	0.00	003210012	12/17/2020	
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
4210263	12/17/2020	PRTD	2501	Agency for Community		DEC20	12/01/2020		121720	41,666.67
						NOV20BW	12/07/2020		121720	65,162.33
						NOV20DR	12/07/2020		121720	175,157.95
						NOV20FR	12/07/2020		121720	1,599,826.74
						NOV20RS	12/07/2020		121720	42,814.08
						NOV20VP	12/07/2020		121720	-4,534.74
							CHECK	4210263	TOTAL:	1,920,093.03
4210264	12/17/2020	PRTD	2031	Best-One Fleet Servi		80104909	11/16/2020		121720	120.00
							CHECK	4210264	TOTAL:	120.00
4210265	12/17/2020	PRTD	1507	Energy Petroleum Co		18362591	11/12/2020	12100042	121720	10,452.48
						1839213	11/17/2020	12100046	121720	9,873.83
						1839327	11/12/2020	12100043	121720	9,593.24
							CHECK	4210265	TOTAL:	29,919.55
4210266	12/17/2020	PRTD	1113	FedEx		7-186-46706	11/19/2020		121720	29.86
							CHECK	4210266	TOTAL:	29.86
4210267	12/17/2020	PRTD	4031	Focal Pointe Outdoor		111920	11/19/2020	12100035	121720	105,170.40
							CHECK	4210267	TOTAL:	105,170.40
4210268	12/17/2020	PRTD	1014	Granite City Townshi		111920	11/19/2020		121720	1,733.98
							CHECK	4210268	TOTAL:	1,733.98
4210269	12/17/2020	PRTD	4016	Hepler Broom LLC		839701	11/20/2020		121720	1,638.00
							CHECK	4210269	TOTAL:	1,638.00
4210270	12/17/2020	PRTD	3920	The Jerry Costello G		JAN21	12/01/2020		121720	7,000.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	4210270 TOTAL:		7,000.00
4210271	12/17/2020	PRTD	1439	Juneau Associates, I		44163	10/31/2020		121720	3,611.00
						44164	10/31/2020		121720	1,313.00
						44184	10/31/2020		121720	2,229.50
							CHECK	4210271 TOTAL:		7,153.50
4210272	12/17/2020	PRTD	1698	O'Brien Tire & Auto		0224987	11/18/2020		121720	570.04
						0225108	11/24/2020		121720	207.74
							CHECK	4210272 TOTAL:		777.78
4210273	12/17/2020	PRTD	1173	Oates Associates		33280	11/18/2020		121720	620.25
							CHECK	4210273 TOTAL:		620.25
4210274	12/17/2020	PRTD	3986	Michael Joseph Walte		DEC20	12/01/2020		121720	3,000.00
							CHECK	4210274 TOTAL:		3,000.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 2,077,256.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	2,077,256.35

*** GRAND TOTAL *** 2,077,256.35

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210275	12/09/2020	PRTD	1902	City of Collinsville		112520SPCTC	11/25/2020		120720	69.07
						112520WSCTC	11/25/2020		120720	96.91
								CHECK	4210275 TOTAL:	165.98
4210276	12/09/2020	PRTD	3984	City of Troy		120320SPTPR	12/02/2020		120720	13.89
						120320WSTPR	12/02/2020		120720	24.41
								CHECK	4210276 TOTAL:	38.30
4210277	12/09/2020	PRTD	1220	Illinois American Wa		0521ILRt3PR	11/23/2020		120720	141.44
								CHECK	4210277 TOTAL:	141.44
4210278	12/09/2020	PRTD	1220	Illinois American Wa		113020GCTC	11/30/2020		120720	254.93
								CHECK	4210278 TOTAL:	254.93
4210279	12/09/2020	PRTD	1051	Pontoon Beach Public		120120-1	12/01/2020		120720	264.18
						120120-2	12/01/2020		120720	352.70
						120120BW	12/01/2020		120720	529.10
						120120N	12/01/2020		120720	22.51
						120120SS	12/01/2020		120720	22.00
						120120T	12/01/2020		120720	25.16
								CHECK	4210279 TOTAL:	1,215.65
4210280	12/09/2020	PRTD	1506	Village of Glen Carb		112420GLPR	11/24/2020		120720	10.80
								CHECK	4210280 TOTAL:	10.80
4210281	12/09/2020	PRTD	1932	Wex Bank		68902242	11/30/2020		120720	5,299.19
								CHECK	4210281 TOTAL:	5,299.19

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 7,126.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,126.29

*** GRAND TOTAL *** 7,126.29

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9210026	12/17/2020	EFT	3982	Ronald L. Jedda		NOV20	12/01/2020		121720	23.23
								CHECK	9210026 TOTAL:	23.23
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		23.23

	COUNT	AMOUNT
TOTAL EFT'S	1	23.23

*** GRAND TOTAL *** 23.23

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210282	12/17/2020	PRTD	4012	AAIC, Inc.		16894	12/03/2020		121720B	31,958.85
								CHECK	4210282 TOTAL:	31,958.85
4210283	12/17/2020	PRTD	1050	Ameren Illinois		Nov20CRockRd	12/02/2020		121720B	66.94
								CHECK	4210283 TOTAL:	66.94
4210284	12/17/2020	PRTD	1501	Ameren Illinois		IPMN130763	12/10/2020		121720B	1,632.09
								CHECK	4210284 TOTAL:	1,632.09
4210285	12/17/2020	PRTD	1501	Ameren Illinois		NOV20	12/07/2020		121720B	7,701.78
								CHECK	4210285 TOTAL:	7,701.78
4210286	12/17/2020	PRTD	1501	Ameren Illinois		NOV20QGT	11/20/2020		121720B	9.80
								CHECK	4210286 TOTAL:	9.80
4210287	12/17/2020	PRTD	1043	AT&T		DEC20	12/01/2020		121720B	22.93
								CHECK	4210287 TOTAL:	22.93
4210288	12/17/2020	PRTD	3839	Bank of Hillsboro		121420	12/14/2020		121720B	250,000.00
								CHECK	4210288 TOTAL:	250,000.00
4210289	12/17/2020	PRTD	2031	Best-One Fleet Servi		80105251	11/24/2020		121720B	86.00
						80105636	12/08/2020		121720B	13.00
								CHECK	4210289 TOTAL:	99.00
4210290	12/17/2020	PRTD	4034	Bruce Unterbrink Con		120920	12/04/2020		121720B	33,494.40
								CHECK	4210290 TOTAL:	33,494.40
4210291	12/17/2020	PRTD	3972	Carrollton Bank		121420	12/14/2020		121720B	1,000,000.00
								CHECK	4210291 TOTAL:	1,000,000.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210292	12/17/2020	PRTD	1433	City of Edwardsville		121120WSETC	12/11/2020		121720B	259.43
							CHECK	4210292	TOTAL:	259.43
4210293	12/17/2020	PRTD	1253	City Treasurer Granite City		120320	11/30/2020		121720B	40.40
							CHECK	4210293	TOTAL:	40.40
4210294	12/17/2020	PRTD	1436	City of Highland		NOV20HPR	12/05/2020		121720B	212.43
							CHECK	4210294	TOTAL:	212.43
4210295	12/17/2020	PRTD	2047	City of Wood River		120420SPWRTC	11/25/2020		121720B	6.50
						120420WSWRTC	11/25/2020		121720B	19.39
							CHECK	4210295	TOTAL:	25.89
4210296	12/17/2020	PRTD	1507	Energy Petroleum Co		1836515	12/01/2020	12100048	121720B	10,227.54
						1836557	12/03/2020	12100010	121720B	11,092.77
						1839227	11/23/2020		121720B	10,433.19
						1839230	11/24/2020	12100047	121720B	10,431.80
						1839798	12/07/2020	12100006	121720B	10,879.36
						723938	12/01/2020		121720B	-10,433.19
						723939	12/01/2020	12100001	121720B	10,271.88
							CHECK	4210296	TOTAL:	52,903.35
4210297	12/17/2020	PRTD	1220	Illinois American Wa		120320AHSRIR	12/03/2020		121720B	64.69
							CHECK	4210297	TOTAL:	64.69
4210298	12/17/2020	PRTD	1220	Illinois American Wa		120320AHSRWS	12/03/2020		121720B	98.12
							CHECK	4210298	TOTAL:	98.12

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210299	12/17/2020	PRTD	1220	Illinois American Wa		121120SPATC	12/08/2020		121720B	179.80
							CHECK	4210299	TOTAL:	179.80
4210300	12/17/2020	PRTD	1220	Illinois American Wa		121120WSATC	12/08/2020		121720B	243.13
							CHECK	4210300	TOTAL:	243.13
4210301	12/17/2020	PRTD	1733	Johnny on the Spot #		47-000238777	11/30/2020		121720B	765.30
							CHECK	4210301	TOTAL:	765.30
4210302	12/17/2020	PRTD	1602	Madison County State		JAN21	12/01/2020		121720B	4,500.00
							CHECK	4210302	TOTAL:	4,500.00
4210303	12/17/2020	PRTD	1874	Main Street Communit		112720	11/23/2020		121720B	321.55
						121120	12/08/2020		121720B	169.06
							CHECK	4210303	TOTAL:	490.61
4210304	12/17/2020	PRTD	1698	O'Brien Tire & Auto		0225316	12/03/2020		121720B	30.00
							CHECK	4210304	TOTAL:	30.00
4210305	12/17/2020	PRTD	1173	Oates Associates		33332	12/11/2020		121720B	6,960.00
							CHECK	4210305	TOTAL:	6,960.00
4210306	12/17/2020	PRTD	1757	Piasa Motor Fuels LL		255845	12/01/2020	12100049	121720B	9,742.30
						255917	12/09/2020	12100051	121720B	10,808.94
							CHECK	4210306	TOTAL:	20,551.24
4210307	12/17/2020	PRTD	1810	Quality Testing & En		20201051	11/23/2020		121720B	2,200.00
							CHECK	4210307	TOTAL:	2,200.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210308	12/17/2020	PRTD	4010	Simmons Bank		121420-1	12/14/2020		121720B	2,000,000.00
							CHECK 4210308 TOTAL:			2,000,000.00
4210309	12/17/2020	PRTD	4010	Simmons Bank		121420-2	12/14/2020		121720B	1,000,000.00
							CHECK 4210309 TOTAL:			1,000,000.00
4210310	12/17/2020	PRTD	3980	The Bancorp Bank		492439-44	12/01/2020	12000100	121720B	992.13
							CHECK 4210310 TOTAL:			992.13
4210311	12/17/2020	PRTD	4006	Volkert Inc.		00511236	11/30/2020		121720B	5,798.58
							CHECK 4210311 TOTAL:			5,798.58
4210312	12/17/2020	PRTD	3923	Xerox Corporation		012010191	12/01/2020	12000127	121720B	57.00
						012010192	12/01/2020	12000127	121720B	141.00
						012010193	12/01/2020	12000127	121720B	152.00
							CHECK 4210312 TOTAL:			350.00

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 4,421,650.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	4,421,650.89

*** GRAND TOTAL *** 4,421,650.89

Madison County Transit District
Management Report of Revenue and Expenses
November, 2020

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY21 Budget	Budget % Expended (42% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	$914,655.17	$4,414,369.20	$4,396,651.10	0%	$8,370,000	53%
Interest Income	85,875.46	437,397.46	592,352.03	-26%	675,000	65%
IDOT Operating Assistance	4,087,650.00	4,087,650.00	12,101,050.00	0%	17,300,000	24%
Federal CARES Act Funding	215,592.00	215,592.00	0.00	100%	425,000	51%
Local Sales Tax Reform Fund	345,761.07	1,742,298.54	1,298,206.03	34%	2,340,000	74%
CMAQ Rideshare Marketing and Outreach	0.00	20,111.00	12,067.00	0%	400,000	5%
Commuter Initiative	0.00	19,706.34	22,265.10	0%	94,000	21%
Fares	0.00	82,500.00	162,300.15	100%	700,000	12%
Other Revenue	12,277.20	132,741.39	376,656.60	-65%	52,000	255%
Lease/Rental Income	20,170.18	20,170.18	24,751.54	100%	0	0%
Total Operating Revenue	$5,681,981.08	$11,172,536.11	$18,986,299.55	-41%	$30,356,000	37%
Capital Revenue						
FTA Transit Admin Section 5307	$8,968.00	$202,287.00	$1,723,979.00	0%	$15,680,512	1%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	16,100,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	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	0.00	100%	0	0%
Metro East Park and Recreation District	42,434.88	42,434.88	0.00	0%	2,060,000	2%
Total Capital Revenue	$51,402.88	$244,721.88	$1,723,979.00	0%	$45,161,512	1%
Total Revenues	$5,733,383.96	$11,417,257.99	$20,710,278.55	-45%	$75,517,512	15%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	$1,922,965.64	$9,692,845.65	$10,498,361.57	-8%	$26,883,000	36%
ACT Administrative Contract	41,666.66	208,333.33	208,333.34	0%	500,000	42%
Rideshare	55,263.78	371,614.20	226,920.55	64%	500,000	74%
Professional and Other Services	16,138.00	82,253.00	105,410.00	-22%	276,000	30%
Trustee Expenses	1,099.73	5,555.20	5,758.21	-4%	30,000	19%
District Office Expenses	23,173.04	153,125.94	159,881.65	-4%	476,000	32%
Facilities Maintenance	66,045.75	301,929.56	296,974.80	2%	828,000	36%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	$2,126,352.60	$10,815,656.88	$11,501,640.12	-6%	$30,493,000	35%
Capital Expenses						
Bikeways	$295,584.15	$492,179.25	$798,172.54	-38%	$14,190,000	3%
Bus Station/Stops and Park & Ride	0.00	10,769.55	51,907.90	0%	5,646,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	6,942.00	135,232.00	66,400.00	104%	13,742,000	1%
Maintenance Equipment	0.00	380,543.50	0.00	0%	486,900	78%
MIS Equipment	0.00	9,004.00	72,072.00	0%	1,500,000	1%
Transit Support Equipment	0.00	0.00	173,433.89	0%	495,000	0%
Vehicles - Buses	0.00	4,000.00	2,470,250.40	0%	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	$302,526.15	$1,031,728.30	$3,794,679.73	-73%	$69,966,482	1%
Total Expenses	$2,428,878.75	$11,847,385.18	$15,296,319.85	-23%	$100,459,482	12%
Excess Revenue Over (Under) Expenses	$3,304,505.21	($430,127.19)	$5,413,958.70	-108%	($24,941,970)	2%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended November 30, 2020

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	914,655.17	697,500.00	217,155.17	131.13	4,414,369.20	3,487,500.00	926,869.20	126.58
Interest Income	85,875.46	56,250.00	29,625.46	152.67	437,397.46	281,250.00	156,147.46	155.52
IDOT Operating Assistance	4,087,650.00	1,441,666.67	2,645,983.33	283.54	4,087,650.00	7,208,333.34	-3,120,683.34	56.71
Federal CARES Act Funding	215,592.00	35,416.67	180,175.33	608.73	215,592.00	177,083.34	38,508.66	121.75
Local Sales Tax Reform Fund	345,761.07	195,000.00	150,761.07	177.31	1,742,298.54	975,000.00	767,298.54	178.70
CMAQ Rideshare Marketing & Outreach	0.00	33,333.33	-33,333.33	0.00	20,111.00	166,666.66	-146,555.66	12.07
Commuter Initiative	0.00	7,833.33	-7,833.33	0.00	19,706.34	39,166.66	-19,460.32	50.31
Fares	0.00	58,333.33	-58,333.33	0.00	82,500.00	291,666.66	-209,166.66	28.29
Other Revenue	12,277.20	4,333.33	7,943.87	283.32	132,741.39	21,666.66	111,074.73	612.65
Lease/Rental Income	20,170.18	0.00	20,170.18	0.00	20,170.18	0.00	20,170.18	0.00
TOTAL OPERATING REVENUE	5,681,981.08	2,529,666.66	3,152,314.42	224.61	11,172,536.11	12,648,333.32	-1,475,797.21	88.33
CAPITAL REVENUE								
Fed Transit Admin Section 5307	8,968.00	1,306,709.33	-1,297,741.33	0.69	202,287.00	6,533,546.66	-6,331,259.66	3.10
Fed Transit Admin Section 5339	0.00	1,341,666.67	-1,341,666.67	0.00	0.00	6,708,333.34	-6,708,333.34	0.00
Congestion Mitigation Air Quality	0.00	367,083.33	-367,083.33	0.00	0.00	1,835,416.66	-1,835,416.66	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	2,500,000.00	-2,500,000.00	0.00
Illinois Dept of Natural Resources	0.00	76,333.33	-76,333.33	0.00	0.00	381,666.66	-381,666.66	0.00
Metro East Park and Recreation District	42,434.88	180,000.00	-137,565.12	23.57	42,434.88	800,000.00	-757,565.12	5.30
TOTAL CAPITAL REVENUE	51,402.88	3,771,792.66	-3,720,389.78	1.36	244,721.88	18,758,963.32	-18,514,241.44	1.30
TOTAL REVENUES	5,733,383.96	6,301,459.32	-568,075.36	90.99	11,417,257.99	31,407,296.64	-19,990,038.65	36.35
OPERATING EXPENSES								
Fixed Route and Paratransit	1,922,965.64	2,240,250.00	-317,284.36	85.84	9,692,845.65	11,201,250.00	-1,508,404.35	86.53
ACT Administrative Contract	41,666.66	41,666.67	-0.01	100.00	208,333.33	208,333.34	-0.01	100.00
Rideshare	55,263.78	41,666.67	13,597.11	132.63	371,614.20	208,333.34	163,280.86	178.37
Professional and Other Services	16,138.00	23,000.00	-6,862.00	70.17	82,253.00	115,000.00	-32,747.00	71.52
Trustee Expenses	1,099.73	2,500.00	-1,400.27	43.99	5,555.20	12,500.00	-6,944.80	44.44
District Office Expenses	23,173.04	39,666.67	-16,493.63	58.42	153,125.94	198,333.34	-45,207.40	77.21
Facilities Maintenance	66,045.75	69,000.00	-2,954.25	95.72	301,929.56	345,000.00	-43,070.44	87.52
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	416,666.66	-416,666.66	0.00
TOTAL OPERATING EXPENSES	2,126,352.60	2,541,083.34	-414,730.74	83.68	10,815,656.88	12,705,416.68	-1,889,759.80	85.13
CAPITAL EXPENSES								
Bikeways	295,584.15	1,182,500.00	-886,915.85	25.00	492,179.25	5,912,500.00	-5,420,320.75	8.32
Bus Station/Stops and Park & Ride	0.00	470,500.00	-470,500.00	0.00	10,769.55	2,352,500.00	-2,341,730.45	0.46
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	0.00	41,666.66	-41,666.66	0.00
Facility Improvements	6,942.00	1,145,166.67	-1,138,224.67	0.61	135,232.00	5,725,833.34	-5,590,601.34	2.36
Maintenance Equipment	0.00	40,575.00	-40,575.00	0.00	380,543.50	202,875.00	177,668.50	187.58
MIS Equipment	0.00	125,000.00	-125,000.00	0.00	9,004.00	625,000.00	-615,996.00	1.44
Transit Support Equipment	0.00	41,250.00	-41,250.00	0.00	0.00	206,250.00	-206,250.00	0.00
Vehicles - Buses	0.00	2,542,708.33	-2,542,708.33	0.00	4,000.00	12,713,541.66	-12,709,541.66	0.03
Vehicles - Rideshare Vans	0.00	76,006.83	-76,006.83	0.00	0.00	380,034.16	-380,034.16	0.00
Vehicles - Transit Support	0.00	31,833.33	-31,833.33	0.00	0.00	159,166.66	-159,166.66	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	833,333.34	-833,333.34	0.00
TOTAL CAPITAL EXPENSES	302,526.15	5,830,540.16	-5,528,014.01	5.19	1,031,728.30	29,152,700.82	-28,120,972.52	3.54
TOTAL EXPENSES	2,428,878.75	8,371,623.50	-5,942,744.75	29.01	11,847,385.18	41,858,117.50	-30,010,732.32	28.30
EXCESS REVENUE OVER EXPENSE	3,304,505.21	-2,070,164.18	5,374,669.39	-159.63	-430,127.19	-10,450,820.86	10,020,693.67	4.12

Madison County Mass Transit District
Balance Sheet
November 30, 2020

ASSETS	
Checking Account	15,483.46
Prime Account	88,182.19
Illinois Funds Investment Pool	5,351,624.50
Investments	44,492,000.00
Inventory	949,670.18
Capital Grants Receivables	7,716.00
Other Receivables	64,672.63
Sales Tax Receivable	2,548,137.89
Interest Receivable	69,959.92
Prepaid Expenses	340,560.86
TOTAL ASSETS	53,928,007.63
LIABILITIES	
Accounts Payable	3,355,559.30
Retainage Payable	21,330.08
TOTAL LIABILITIES	3,376,889.38
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	-430,127.19
Total Unassigned Fund Balance	23,626,650.54
TOTAL FUND BALANCE	50,551,118.25
TOTAL LIABILITIES AND FUND BALANCE	53,928,007.63

MCT DETAILED SCHEDULE OF INVESTMENTS
AT NOVEMBER 30, 2020

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	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****0000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	****4196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	****4439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	****2369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	****7371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-23-20	****9783	11-23-23	0.85%	1,000,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Busey Bank	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank	02-06-19	****9120	04-06-21	2.82%	300,000.00	
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	***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	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons Bank	11-15-19	****1939	09-15-22	1.88%	1,000,000.00	
State Bank of St. Jacob	07-27-20	****2351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	****2370	08-25-22	0.85%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
United Community Bank	09-02-20	****0970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
TOTAL CD'S					35,992,000.00	2.31%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	08-13-20	****8822	02-11-21	0.60%	1,000,000.00	
Bank of Belleville	08-13-20	****8814	08-12-21	0.80%	1,000,000.00	
Edwardsville Bank	11-12-20	****9014	02-11-21	0.39%	1,000,000.00	
Edwardsville Bank	09-03-20	****5201	09-02-21	0.70%	1,000,000.00	
Edwardsville Bank	10-08-20	****0579	10-06-22	0.75%	1,000,000.00	
Town and Country Bank	11-23-18	****8302	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****7909	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****7771	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	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
TOTAL CDARS					8,500,000.00	1.55%
TOTAL INVESTMENTS					44,492,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	15,483.46	
MCT prime account				0.10%	88,182.19	
Illinois Funds investment pool				0.096%	5,351,624.50	
TOTAL CASH					5,455,290.15	0.10%
TOTAL CASH AND INVESTMENTS					49,947,290.15	1.94%

MOTOR
LODGE

Proposed MCT Fare Structure Adjustment & Simplification

MCT Board of Trustees

December 17, 2020

Madison County Transit

Summary

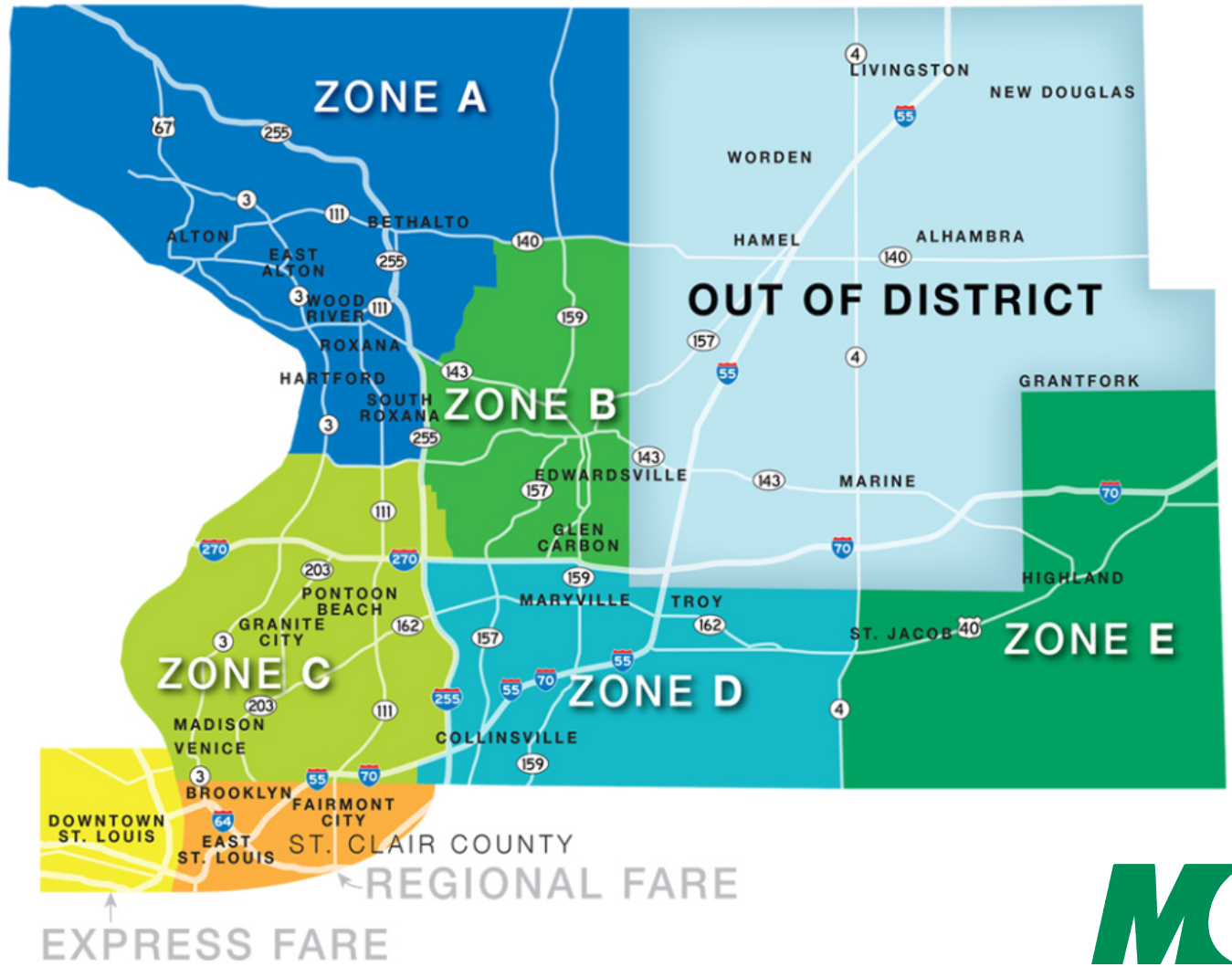
In an effort to **improve and simplify the passenger experience**, **reduce driver-passenger conflicts**, and **grow ridership**, staff proposes the following to be implemented at the upcoming May 2021 Service Change:

- Eliminate Zone Fares in Madison County
- Reduce Cost of Fares and Passes
- Re-structure and Introduce New Fare Types

MCT Fixed-Route Service Types

- **MCT Shuttle:** Bus service within a single Madison County Fare Zone.
- **MCT Cross County:** Bus service which crosses one or more Madison County Fare Zones.
- **MCT Regional:** Bus service which crosses into St. Clair County.
- **MCT Express:** Weekday, peak-only, limited stop commuter bus service.

Current MCT Fare Zones



Current MCT Cash Fares

	Adults	Seniors[1] Disabled [2] Kids 5-12	Seniors [3] Disabled [4] Kids Under 5
MCT Shuttle	$1.50	$0.75	FREE
MCT Cross County	$2.00	$1.00	FREE
MCT Regional	$3.00	$1.50	FREE
MCT Express	$3.50	$1.75	FREE

- *1 – Seniors (65 & up) with MCT Half Fare ID, Metro Reduced Fare or Medicare Card*
- *2 – Persons with disabilities with MCT Half Fare ID or Metro Reduced Fare Permit*
- *3 – Seniors (65 and up) with MCT Senior Free Ride ID*
- *4 – Registered ADA Paratransit users, MCT ADA ID, or MCT Circuit Breaker ID*

Current MCT Paratransit Fares

	Current ADA Eligible	Current ADA Non-Eligible
Single Zone Trip	$3.00	$6.00
Multi-Zone Trip	$4.00	$8.00
Trip to St. Clair County	$6.00	$10.00
Trip to St. Louis	$6.00	$10.00
Out of District Surcharge	$5.00	$5.00

Current MCT Passes

	Format	Cost
2-Hour Zone Pass	Paper – sold on board	$2.00
2-Hour Regional Pass	Paper – sold on board	$3.00
Express Round Trip Pass	Paper – sold on board	$5.00
Local Monthly Pass	Card – sold at retail	$50.00
System Monthly Pass	Card – sold at retail	$70.00
Student Monthly Pass	Card – sold at MCT	$20.00
2-Hour Regional Pass (mobile)	Mobile Ticket	$3.00
7-Day Pass	Mobile Ticket	$20.00
Local 30-Day Pass	Mobile Ticket	$50.00
System 30-Day Pass	Mobile Ticket	$70.00

The Trouble with Fare Zones

PROBLEMS FOR PASSENGERS:

- A multi-zoned system with a complex fare structure is a barrier to entry.
- Passengers must know the fares for each service type before riding.
- Passengers must know where the Fare Zone Boundaries are.
- Regardless of service type, fares are determined by the Zones.
- Failures of the on-board GPS devices create difficulty for passengers traveling across multiple zones.

ADMINISTRATIVE CONCERNS:

- Marketing Nightmare: It's difficult to convince someone to ride a bus, when they ask how much it costs, the answer is always, "It depends."
- Takes additional time for dispatchers and customer service personnel to explain fares over the phone, over social media, or via e-mail.
- Zone Fares are inconsistent with regional fares and other peer transit agencies throughout the country.

The Trouble with Fare Zones

DRIVER INTERVENTION & CONFLICTS:

- Fare Zones add complexity for a driver and require additional training.
- Fare Zones create additional tasks for an already busy driver.
- Fare Zones require drivers to ask passengers where they're going.
- Doing so slows the boarding process.
- Passengers often see these questions as intrusive.
- Drivers must then remember how various passengers have paid and track who alights prior to the Fare Boundary.
- These issues frequently lead to driver-passenger conflicts.
- Greater likelihood of fare evasion.
- Fare Zones distract drivers from their primary duty: safely driving buses.

Recommendations

1. Eliminate Madison County Fare Zones
2. Reduce MCT Fixed Route Fares
3. Make Adjustments to MCT Passes
4. Reduce MCT Paratransit Fares

1). Eliminate Madison County Fare Zones

OBJECTIVES:

- Simplify and improve the passenger experience
- Reduce driver-passenger conflicts
- Speed the boarding process
- Eliminate cumbersome rules for drivers and operations
- Make the MCT system more user-friendly and marketable
- Grow ridership

PROPOSED DETAILS:

- Madison County would become one large “Local” Fare Zone.
- St. Clair County and St. Louis become “Regional” Fare Zone.

2). Reduce MCT Fixed Route Fares

OBJECTIVES:

- Reduce costs for transit dependent Madison County residents, allowing passengers to ride further and more frequently.
- Reduce cash handling for MCT staff.
- Make the system more user-friendly and marketable for all residents: “If you ride in Madison County, it’s only a $1.00!”

	Proposed Base Fare	Proposed Half Fare	
MCT Local	$1.00	$0.50	All Trips in Madison County
MCT Regional	$3.00	$1.50	Trips to St. Clair County and St. Louis

3). Make Adjustments to MCT Passes

Affected MCT Fare Products	Current Cost	Proposed Cost
Express Round Trip Pass >> Day Pass[1]	$5.00	$5.00
Local Monthly Pass[2]	$50.00	$40.00
Local 30-Day Pass (Mobile) [2]	$50.00	$40.00
Student Monthly Pass[3]	$20.00	$15.00
7-Day Pass (Mobile) [3]	$20.00	$15.00
$1.00 MCT Token [4]	MCT only sells $0.25 Tokens	$1.00

- 1 – Transition the on-board Express Round Trip Pass to a “Day Pass,” valid on all MCT routes for a calendar day and sold at $5.00. Day Pass also sold via Mobile Ticketing.
- 2 – Reduce the cost of the Local Monthly Pass and Local 30-Day Pass from $50 to $40.
- 3 – Reduce the cost of the Student Monthly Pass and the 7-Day Pass from $20 to $15.
- 4 – Introduce a $1.00 Token to reduce the number of tokens for agencies to buy, passengers to carry, and MCT to count. Valid for $1.00 toward fare on any MCT bus.

4). Reduce MCT Paratransit Fares

OBJECTIVES:

• As defined by the Americans with Disabilities Act (ADA), fares for complementary paratransit service can not be more than twice the base fixed-route fare.

	ADA Eligible Person	Non-ADA Eligible Trip
In-District Trip	$2.00	$6.00
Trip to St. Clair County	$6.00 (Transfer)	$10.00 (Direct)
Trip to St. Louis	$6.00 (Transfer)	$10.00 (Direct)
Out of District Surcharge	$5.00	$5.00

Impacts of Recommendations

Source of Fare Revenue	2019 Revenue	Proposed Revenue	Difference
Collected from Cash	$824,839	$747,708	**$77,131**
Collected from Passes	$420,710	$372,640	**$48,070**
Collected from Mobile	$71,079	$59,984	**$11,095**
SIUE Fare Agreement	$330,000	$330,000	**No Change**
Metro Fare Agreement	$400,000	$400,000	**No Change**
Collected from Paratransit	$188,222	$125,533	**$62,689**
TOTALS	**$2,234,850**	**$2,035,865**	**$198,985**

Next Steps:

The goal is to implement the proposed changes at the May 2021 Service change, following the implementation schedule below:

January 7-15:	Host a series of virtual public meetings to gather feedback from various stakeholders.
January 28:	Present findings and recommendation to MCT Board
Feb-Mar-April:	Develop new timetables and other public information. Develop marketing materials and issue press release. Adjust on-board technology and driver training materials.
May 9, 2021:	Implement new fare structure and eliminate Zones.

Proposed MCT Fare Structure Adjustment & Simplification

MCT Board of Trustees

December 17, 2020

Madison County Transit

Proposed MCT Trails Bench Program

MCT Board of Trustees

December 17, 2020

Madison County Transit

Summary

With more than 135 miles of scenic bikeways in the MCT Trails system, Madison County Transit has developed and maintains one of the most extensive and inter-connected Class I bikeway systems in the country.

Unfortunately, there's almost nowhere to sit.

Staff proposes the creation of the following MCT Trails Bench Program.

MCT Trails Bench Program

Individuals, businesses, civic organizations, or even MCT/ACT, could make a monetary contribution of $5,000 to pay for the purchase, plaque inscribing, and installation of a 6-foot bench to be placed along the MCT Trails.

All benches would be uniform in material, design, and color: black powder coating over steel frame.

The MCT Bench that is selected will be chosen for its durability, weather resistance, low maintenance, aesthetic appeal, and comfort.

All benches would be placed on a 6’ x 10’ concrete pad.

Donors could request a general location for bench placement along the MCT Trails, but MCT would select the exact installation site based on a number of factors.

Rationale for Bench Program

Due to the popularity of the MCT Trails, many individuals have requested spots alongside the trail to rest or to stop and have some water, chat with a passerby, check their phone, and even to determine their location by consulting their mobile device.

Businesses, families, and organizations have also sought ways to show their support of the MCT Trails or to honor a loved one through a commemorative gift.

The cost of a high-quality bench, shipping, personalized plaque, concrete pad and full installation is approximately $3,000 per bench. The $5,000 provides additional funds for trail enhancing projects and helps offset the cost of staff time for processing.

Bench Options

Bench Options

Bench Options

Bench Options

Color Options

Proposed MCT Trails Bench Program

MCT Board of Trustees

December 17, 2020

Madison County Transit

RESOLUTION 21-16

APPOINTING DIRECTORS OF THE AGENCY FOR COMMUNITY TRANSIT, INC.

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

WHEREAS, the District is lawfully empowered to operate as a municipal corporation providing mass transit services for the residents of the District and members of the general public; and,

WHEREAS, the Agency for Community Transit, Inc. (Agency), was organized as a 501(c)(3) not-for-profit charitable corporation under the laws of the State of Illinois in 1984 for the purpose of operating public transit services under contract to the District; and,

WHEREAS, the Agency for Community Transit Board of Directors serve without compensation; and,

WHEREAS, the by-laws of the Agency require the appointment of the Agency's Directors by the Board of Trustees of the District, and

WHEREAS, the term of Sally Ferguson, currently serving as the President of the Agency's Board, expires on December 31, 2020; and,

WHEREAS, Ronald L. Jedda, Chairman of the Madison County Mass Transit District has requested that Mark Achenbach be considered by the Board of Trustees of the District to replace Sally Ferguson on the Board of Directors of the Agency.

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

1. Sally Ferguson be commended for her dedicated service and commitment of more than 36 years to the Agency for Community Transit, the many people it serves, and the many programs the Agency has operated on behalf of the Madison County Mass Transit District.

2. Mark Achenbach, is hereby appointed for a three-year term, beginning on January 1, 2021, and continuing through December 31, 2023.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this seventeenth day of December 2020.

Ronald Jedda
Ronald Jedda (Dec 17, 2020 14:47 CST)

Ronald L. Jedda, Chairman

Kelly Schmidt
Kelly Schmidt (Dec 18, 2020 14:47 CST)

J. Kelly Schmidt

Andy Economy
Andy Economy (Dec 17, 2020 14:17 CST)

Andy Economy

Chris Guy (Dec 17, 2020 13:58 CST)

Christopher C. Guy

Allen P Adomite
Allen P Adomite (Dec 22, 2020 11:20 CST)

Allen Adomite

APPROVED as to Form:

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 17, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Sally Ferguson be commended for her dedicated service and commitment of more than 36 years to the Agency for Community Transit, the many people it serves, and the many programs the Agency has operated on behalf of the Madison County Mass Transit District.

2. Mark Achenbach, is hereby appointed for a three-year term, beginning on January 1, 2021, and continuing through December 31, 2023.

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 seventeenth day of December 2020.

Summer Moore

_____

RESOLUTION 21-17

AUTHORIZING THE PURCHASE OF TWO VEHICLES FOR GRANITE CITY TOWNSHIP, OF GRANITE CITY, ILLINOIS, TO SERVE THE RESIDENTS OF MADISON COUNTY, ILLINOIS

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

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

WHEREAS, the District is authorized to lease buses and equipment so as to efficiently operate the District (70 ILCS 3610/5(b)); and,

WHEREAS, the Granite City Township has been engaged in a motor vehicle lease agreement for more than twenty years; and,

WHERAS, the vehicles have reached their useful life expectancy, according to Federal Transit Administration (FTA) standards. The vehicles are no longer reliable nor maintainable and are in need of immediate replacement.

WHEREAS, the Granite City Township's principal office located at 2060 Delmar, Suite A, Granite City, Illinois, is in need of a lift-equipped vehicle to serve the residents of Granite City Township which is situated in Madison County, Illinois; and,

WHEREAS, on January 26, 2017, the Board of Trustees adopted Resolution 17-23 awarding a 5-year contract to Southern Bus and Mobility, Inc. of Breese, Illinois, for a base order of thirteen (13) light-duty-buses, spare parts, and special tools, with an option to purchase up to thirty-three (33) additional buses over a 5-year term; and,

WHEREAS, on March 4, 2019, the Board of Trustees adopted Resolution 19-29 to execute a contract option with Southern Bus and Mobility, Inc. to purchase twenty-nine (29) light-duty buses; and

WHEREAS, on September 24, 2020, the Board of Trustees adopted Resolution 21-10 to execute a contract option with Southern Bus and Mobility, Inc. to purchase one (1) light-duty bus for the City of Highland, Illinois, to serve the residents of Madison County, Illinois; and

WHEREAS, it has been determined that there are no surplus District-owned vehicles available, but there is a quantity of three (3) remaining option buses available on the contract with Southern Bus and Mobility, Inc.; and

WHERAS, option bus prices on the District's contract with Southern Bus and Mobility, Inc. are determined by adding the current applicable inflation rate of the Producer Price Index (PPI) to the contract's bus price established at contract award; and

WHEREAS, the adjusted light-duty bus price after removal of the video surveillance system and in accordance with the November 2020 PPI is one hundred seven thousand, four hundred eighty-seven dollars and 33 cents ($107,487.33) each, totaling two hundred

fourteen thousand, nine hundred seventy-four dollars and 66 cents ($214,974.66) for two buses; and,

WHEREAS, the purchase of two (2) light-duty option buses from Southern Bus and Mobility, Inc. is recommended for the purpose of leasing to Granite City Township, of Granite City, Illinois.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of two (2) locally funded light-duty buses from Southern Bus and Mobility, Inc., for the purpose of leasing to Granite City Township, Granite City, Illinois, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this seventeenth day of December 2020.

Ronald Jedda
Ronald Jedda (Dec 17, 2020 14:47 CST)

Ronald L. Jedda, Chairman

Kelly Schmidt
Kelly Schmidt (Dec 18, 2020 14:47 CST)

J. Kelly Schmidt

Andy Economy
Andy Economy (Dec 17, 2020 14:17 CST)

Andrew F. Economy

Chris Guy (Dec 17, 2020 13:58 CST)

Christopher C. Guy

Allen P Adomite
Allen P Adomite (Dec 22, 2020 11:20 CST)

Allen P. Adomite

APPROVED as to Form:

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 17, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of two (2) locally funded light-duty buses from Southern Bus and Mobility, Inc., for the purpose of leasing to Granite City Township, Granite City, Illinois, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Granite City Township vehicle lease and maintenance agreement, 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 seventeenth day of December 2020.

Summer Moore

_____

Madison County Transit

Proposal for Granite City Township Bus Replacement

To: MCT Board of Trustees

From: Justin Dixon, Fleet Director

Date: December 14, 2020

SUMMARY:
MCT is contracted with Granite City Township for multiple paratransit style buses. Currently Granite City Township operates three (3) contract buses owned by MCT. In 2008 MCT provided two (2) Paratransit buses that are still in use today. The third was replaced in 2016. FTA funds were used on the 2008 buses and met their federal useful life expectancy in 2012.

The buses continue to degrade in their mechanical and cosmetic functions. One bus will need a new motor in the next year and both have continued mechanical failure. The bodies are rusting through the rear panels, fiberglass side panels have failed and pulled away from support structures, side windows are delaminating, and framing ends have degraded and cracked.

It is not cost affective to continue to maintain these current buses or refurbish.

Proposal:
MCT is proposing we replace two (2) of the 2008 Granite City Township buses with new Turtle Top buses with an open contract (number 17-1-11100) that was effective January 31, 2017 between Madison County Mass Transit District and Southern Bus & Mobility, Inc. We currently have 3 slots left on this contract to use.

Per Bus Cost:

Original Bus Price	$112,047.00
Less: Video System	-$14,650.00
Subtotal	$97,397.00
Plus: PPI Adj.	$10,090.33
Revised Total	$107,487.33

Total Expected Cost:

Revised Total	$214,974.66

Photos of Condition:

RESOLUTION 21-18

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MADISON COUNTY STATE'S ATTORNEY

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

WHEREAS, the Local Mass Transit District Act provides that the Board may employ and enter into an agreement with the Madison County State's Attorney for the purpose of obtaining professional legal services; and,

WHEREAS, the Madison County State's Attorney, Thomas A. Haine, is willing to enter into such employment agreement and to provide legal services to the District; and,

WHEREAS, the District is in need of such legal services and it is in the best interest of the public that such legal services be provided in whole or in part through such employment and agreement.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to enter into an Agreement for legal services with Madison County State's Attorney, Thomas A. Haine, for the purpose of providing legal services to the District. Such agreement shall provide for the terms, conditions, and compensation for such services and shall also provide that an attorney shall be designated as legal counsel to the District.

2. This Resolution shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney, including but not limited to the Attorney Employment Agreement dated November 29, 2018, and become effective upon its passage and approval by the Board of Trustees.

3. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the Agreement for legal services with Madison County State's Attorney's Office, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this seventeenth day of December 2020.

Ronald Jedda
Ronald Jedda (Dec 17, 2020 14:47 CST)

Ronald L. Jedda, Chairman

Kelly Schmidt
Kelly Schmidt (Dec 18, 2020 14:47 CST)

J. Kelly Schmidt

Andy Economy
Andy Economy (Dec 17, 2020 14:17 CST)

Andrew F. Economy

Chris Guy (Dec 17, 2020 13:58 CST)

Christopher C. Guy

Allen P Adomite
Allen P Adomite (Dec 22, 2020 11:20 CST)

Allen P. Adomite

APPROVED as to Form:

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 17, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to enter into an Agreement for legal services with Madison County State's Attorney, Thomas A. Haine, for the purpose of providing legal services to the District. Such agreement shall provide for the terms, conditions, and compensation for such services and shall also provide that an attorney shall be designated as legal counsel to the District.

2. This Resolution shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney, including but not limited to the Attorney Employment Agreement dated November 29, 2018, and become effective upon its passage and approval by the Board of Trustees.

3. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the Agreement for legal services with Madison County State's Attorney's Office, 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 seventeenth day of December 2020.

Summer Moore

_____

AGREEMENT FOR LEGAL SERVICES

This Agreement for Legal Services ("Agreement") is executed below and effective as of 1st day of January 2021 ("Effective Date"), by and between the Madison County Mass Transit District ("MCT"), and the Madison County State's Attorney ("State's Attorney).

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610, provides for the Transit District to "call upon" the "chief law officers . . . of the County" to provide legal services; and

WHEREAS, the Madison County State's Attorney serves as the chief legal officer of Madison County, Illinois, and as chief legal counsel for MCT, as allowed by law; and

WHEREAS, both parties see the beneficial interest in the continued service of the Madison County State's Attorney as chief legal representative of the Madison County Mass Transit District, and in consideration for a reduction of the cost of those services over a fixed term, the undersigned parties have agreed to the terms of engagement as stated herein.

1. State's Attorney shall provide for the MCT civil representation and counsel as needed, upon written request of MCT, including, but not limited to assistance with administrative and board matters, real estate, encroachments, intergovernmental agreements, and prosecution for all violations of MCT's rules, regulations, resolutions, and ordinances.

2. In conjunction with MCT, State's Attorney shall assign any attorney in its employ to serve as legal counsel for MCT under this Agreement. MCT shall be granted the right to refuse a proposed attorney and may request a change of attorney at any time. State's Attorney may, from time to time as needed by MCT, retain other or outside counsel for specific assignments, including, but not limited to litigation. While the State's Attorney shall have the authority to designate such outside counsel, any billing and compensation for the outside counsel shall be separate from and in addition to the compensation paid by MCT to the State's Attorney by this Agreement.

3. MCT shall pay to State's Attorney an annual retainer in the sum of Ninety-Six Thousand Dollars ($96,000.00) per calendar year for its legal representation of MCT as described herein. This shall not include all fees and costs associated with other or outside counsel retained by State's Attorney as provided for herein, which shall be paid directly by MCT to such counsel or firm.

4. The said retainer shall be paid to State's Attorney in monthly installments of Eight Thousand Dollars ($8,000.00) per month due and payable no later than the 15th day of each month, beginning on the 15th day of January 2021.

5. Said compensation shall include time spent by State's Attorney's support staff (i.e. secretarial and paralegal staff), copies, mileage and office supplies, but shall not include any out of pocket expenses incurred by State's Attorney, including but not limited to, filing fees, service of process fees, witness fees, and court reporter fees. This compensation shall not include fees and costs associated with other or outside counsel retained as provided for herein.

6. State's Attorney shall timely invoice MCT within sixty (60) days of any reimbursable expenses and MCT shall timely pay State's Attorney said invoiced expenses within sixty (60) days of receipt.

7. The term of this Agreement shall be for one year, commencing on January 1, 2021 and ending on December 31, 2021. MCT agrees that the term for this Agreement is appropriate as the State's Attorney makes both budgeting and employment decisions on the expectation of this Agreement. Unless either party provides notice to the other party of its intention to terminate this Agreement within thirty (30) days of the expiration of the current term this Agreement shall automatically renew for another twelve (12) month term.

8. This Agreement shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney, including but not limited to the Attorney Employment Agreement dated November 29, 2018.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement on this 17 day of December, 2020.

Madison County State's Attorney

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Thomas A. Haine
Madison County State's Attorney

Madison County Mass Transit District

Steven J. Morrison
Managing Director

RESOLUTION 21-19

AUTHORIZING AN AWARD OF CONTRACT TO OATES ASSOCIATES, INC. FOR BASIC SERVICES FOR THE FORMOSA-EAST ALIGNMENT STUDY

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

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

WHEREAS, the District subsequently acquired more than 100 miles of former railroad alignments and developed more than 135 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within the county; and,

WHEREAS, the District intends to make a trail that stretches approximately 9,000 feet in length from the Goshen Trail near Loyet Road to the north of the intersection of US-40 and Formosa Road in Troy, Illinois; and,

WHEREAS, Oates Associates, Inc., of Collinsville, Illinois, has maintained a satisfactory relationship with the District in the past by performing similar professional services as are needed for this project; and

WHEREAS, the District requires the basic services, as described in Oates Associates proposal labeled Attachment A; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Oates Associates, Inc., of Collinsville, Illinois, to provide basic services for the Formosa-East Alignment, from Loyett Road to US-40 and Formosa Road in Troy, Illinois.

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

1. Madison County Mass Transit District authorizes the award of a contract with Oates Associates, Inc. of Collinsville, Illinois, in the cumulative amount of thirty-six thousand nine hundred dollars ($36,900.00) to provide basic services, and an additional not-to-exceed amount of eight thousand four hundred dollars ($8,400.00) for optional services, as described in Attachment A of the proposal for the Formosa-East Alignment in Troy, Illinois, subject to the terms and conditions of the District's standard AIA Agreements.

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

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this seventeenth day of December 2020.

Ronald Jedda
Ronald Jedda (Dec 17, 2020 14:47 CST)

Ronald L. Jedda, Chairman

Kelly Schmidt
Kelly Schmidt (Dec 18, 2020 14:47 CST)

J. Kelly Schmidt

Andy Economy
Andy Economy (Dec 17, 2020 14:17 CST)

Andrew F. Economy

Chris Guy (Dec 17, 2020 13:58 CST)

Christopher C. Guy

Allen P Adomite
Allen P Adomite (Dec 22, 2020 11:20 CST)

Allen P. Adomite

APPROVED as to Form:

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 17, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the award of a contract with Oates Associates, Inc. of Collinsville, Illinois, in the cumulative amount of thirty-six thousand nine hundred dollars ($36,900.00) to provide basic services, and an additional not-to-exceed amount of eight thousand four hundred dollars ($8,400.00) for optional services, as described in Attachment A of the proposal for the Formosa-East Alignment in Troy, Illinois, subject to the terms and conditions of the District's standard AIA Agreements.

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

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this seventeenth day of December 2020.

Summer Moore

_____

ATTACHMENT A

OATES ASSOCIATES

Collinsville
100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200

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

Belleville
20 East Main Street
Belleville, IL 62220
618.416.4688

St. Charles
330 North Main, Suite 201
St. Charles, MO 63301
636.493.6277

December 10, 2020

SJ Morrison
Managing Director
Madison County Mass Transit District
One Transit Way, P.O. Box 7500
Granite City, IL 62040

Re: Formosa East Trail – Alignment Study

Dear Mr. Morrison:

We propose to render professional engineering and surveying services for a alignment study of the Formosa East Trail, which will stretch from the Troy O'Fallon Trail at Loyett Road to the intersection of US 40 and Formosa Road in Troy. The length of the study is approximately 9,000 feet (hereinafter called the "Project").

Our Basic Services will consist of providing *limited* survey, preliminary design, establishing approximate right of way lines, plan and profile sheets, cost estimate and a memo style report for one alignment with one grade seperated crossings over US 40, all as set forth in the attached "Scope of Work and Estimated Schedule". Design will be based on AASHTO's *Guidelines for the Development of Bicycle Facilities,* criteria established by the American's with Disabilities Act (ADA), and applicable IDOT bicycle and pedestrian standards.

You agree to pay us a lump sum fee of $36,900 for Basic Services. We also offer to study the feasibility of a cast-in-place box culvert under the signalized intersection of Formosa Road and US 40 for an additional lump sum fee of $8,400. We will not begin work on the Optional Service without authorized approval from the District. All services are provided subject to the General Conditions shown on the attached Exhibit A; and if requested, we will also perform authorized Additional Services for changes in scope at the hourly rates set forth in the Exhibit A.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign the enclosed copy of this letter in the space provided below and return it to us. This proposal will be open for acceptance until December 31, 2020 unless changed by us in writing.

Please sign and return the enclosed copy of this Agreement for our records. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Thomas L Cissell III

Thomas L Cissell, III, PE
Project Principal

Accepted this 17th day of December, 2020.

By: Stu J Morrison

Title: Managing Director

Scope of Work and Estimated Schedule

BASIC SERVICES - $36,900 overall fee

Individual Phase costs are provided as follows for review and billing only – they are not individual Lump Sums.

Estimated fee and scope broken down by phase as follows:

Phase 1: Property and Field Survey - $9,200 (about 3-weeks starting in January)

For this Study, we will use LiDAR contours and proposed design contours in the proposed Carrington Farms subdivision for topographic survey, but we will pick up key hard surfaces to define the where the road is in within the existing right of way to define how much space is available for the shared-use path.

Task 1.1 JULIE coordination
Task 1.2 Topographic survey – limited to tying in the edge of pavement along Formosa Road, US 40 (where the bridge will cross), and the frontage road. (no control).
Task.1.3 Draw existing topography – using LiDAR and the Carrington Farms design from Netemeyer Engineering.
Task 1.4 Process/create TIN surface, DEM – using LiDAR.
Task 1.5 Site visit, review surface model, project photos
Task 1.6 Find *limited* property corners along Formosa Road, US 40, and Carrington Farms to help draw the approximate right of way (ROW) and property lines.
Task 1.7 Draw existing right of way (approximate) – includes *limited* courthouse research. Existing centerlines or passion lines may be used to establish approximate right of way and property lines.
- We will incorporate ROW drawings by others if they are provided. MCT may provide the Troy O'Fallon Trail ROW at Loyett and IDOT may provide the US 40 right of way west of Formosa Road.

Phase 2: Alignment Analysis and Design - $11,500 (about 5-weeks starting in mid-January)

Task 2.1 Initial MCT coordination
Task 2.2 Coord. w/ the City of Troy, IDOT, and Osborn Development
Task 2.3 Coord. w/ Utilities – ID utilities along Formosa Road, the frontage Road, and US 40. The high-pressure gas main in Carrington Farms has been previously coordinated with Osborn Development and Enable Mississippi gas. The utilities at Loytett Road were provided by MCT.
Task 2.4 Establish Exist. Horizontal and vertical alignment - 9,000 ft shared alignment. We have previously discussed two alignment options for the south 2,000', but only the field option will be pursued.
Task 2.5 Establish Prop. Vertical alignment
Task 2.6 Develop Typical Sections – use from previous jobs and implement into model
Task 2.7 Establish Proposed ROW Needs – provide land rights needs to MCT for coordination. Of note, we will review whether the trail will fit in existing right of way along Formosa Road.
Task 2.8 Prop. Conceptual Cross sections – only provided for the grade separated structure.
Task 2.9 Prop. Construction Limits - only provided for the grade separated structure.
Task 2.10 Plan and Profile Sheets – develop for plan & profile deliverables.
Task 2.11 Cost Estimate

Phase 3: Report - $4,300 (about 2-weeks starting in March)

Task 3.1 Narrative and recommendations
Task 3.2 Compile draft submittal
Task 3.3 Address Review comments

Phase 4: Bridge Type Study - $11,900 (no additional schedule time)

Task 4.1 Bridge layout – for pre-engineered bridge over US 40. Show bridge on plan & profile sheets.
Task 4.2 Cost estimate – estimate quantities w/ unit costs for a bridge structure based on conservative assumptions.
Task 4.3 Field visit – one-person in conjunction with Task 1.5.
Task 4.4 External coordination - coordinate with bridge manufacturers to provide MCT with options for bridge types, bridge spans, MSE walls, and/or abutments.

Task 4.5 Internal coordination –Coordination with civil to discuss alignment options, construction limits, clear heights over roadways, etc.

OPTIONAL SERVICES - $8,400 overall fee (no additional schedule time)

Task 5.1 Culvert layout – for cast-in-place culvert under Formosa Road at US 40. Show culvert on plan & profile sheets.

Task 5.2 Cost estimate – estimate quantities w/ unit costs for a cast-in-place box culvert based on conservative assumptions.

Task 5.3 Field visit – one-person in conjunction with Task 1.5.

Task 5.4 External coordination – assumed cast-in-place structure, but coordinate with MCT with options for wing wall types and treatments.

Task 5.5 Internal coordination –Coordination with civil to discuss alignment options, construction limits, clear heights under roadways, etc.

EXHIBIT A
HOURLY RATE SCHEDULE

Principal Engineer	220.00
Senior Professional II	200.00
Senior Professional I	185.00
Professional IV	170.00
Professional III	160.00
Professional II	130.00
Professional I	110.00
Junior Professional	90.00
Technician III	130.00
Technician II	115.00
Technician I	90.00
Technician	70.00
Technician Intern	50.00

The above hourly rates are effective as of July 1, 2020 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are on the basis of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) arising from our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of $50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

EXHIBIT A

GENERAL CONDITIONS (continued)

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion o the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statures) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

RESOLUTION 21-20

AUTHORIZING THE AWARD OF CONTRACT FOR THERMAL IMAGING UNITS

WHEREAS, the Madison County Mass Transit District (District) is the recipient of grant funds from the United States Department of Transportation, Federal Transit Administration for various capital projects necessary to support and sustain transit service for the residents of Madison County, Illinois; and,

WHEREAS, the District is a recipient of grant funds from the Federal Transit Administration (FTA), United States Department of Transportation, for various capital projects necessary to support and sustain transit services for the residents of Madison County, Illinois; and,

WHEREAS, the District conducted an evaluation to provide a cost effective, accurate, safe and time effective solution for temperature screenings while staying within the CDC, FDA, and HIPPA, ADA rules, guidelines, and suggested action plans through various agencies; and,

WHEREAS, the thermal imaging units were deemed the preferred solution that does not require personal contact and allows for social distanced screenings; and,

WHEREAS, the staff recommends a contract be awarded to Fotronic Corporation, of Woburn, Massachusetts, in the amount of forty-three thousand eight hundred and forty-five dollars ($43,845.00) for the purchase and delivery of five (5) kiosks, a handheld/tripod, cables, and a perpetual license; and,

WHEREAS, a price analysis concluded the price to be fair and reasonable and a responsibility determination concluded the firm has the capacity to provide the thermal imaging units; and,

WHEREAS, Section 5307 funds are available for this purchase through grants administered by the Federal Transit Administration.

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

1. The Madison County Mass Transit District award a contract to Fotronic Corporation, of Woburn, Massachusetts, in the amount of forty-three thousand eight hundred and forty-five dollars ($43,845.00) for the purchase and delivery of five (5) kiosks, a handheld/tripod, cables, and a perpetual license.

2. The Madison County Mass Transit District increase the Assigned Fund Balance by twenty percent (20%) of the negotiated contract award.

3. Upon approval, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project costs.

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

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this seventeenth day of December 2020.

Ronald Jedda
Ronald Jedda (Dec 17, 2020 14:47 CST)

Ronald L. Jedda, Chairman

Kelly Schmidt
Kelly Schmidt (Dec 18, 2020 14:47 CST)

J. Kelly Schmidt

Andy Economy
Andy Economy (Dec 17, 2020 14:17 CST)

Andrew F. Economy

Chris Guy (Dec 17, 2020 13:58 CST)

Christopher C. Guy

Allen P Adomite
Allen P Adomite (Dec 22, 2020 11:20 CST)

Allen P. Adomite

APPROVED as to Form:

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 17, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District award a contract to Fotronic Corporation, of Woburn, Massachusetts, in the amount of forty-three thousand eight hundred and forty-five dollars ($43,845.00) for the purchase and delivery of five (5) kiosks, a handheld/tripod, cables, and a perpetual license.

2. The Madison County Mass Transit District increase the Assigned Fund Balance by twenty percent (20%) of the negotiated contract award.

3. Upon approval, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project costs.

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

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this seventeenth day of December 2020.

Summer Moore

_____

Madison County Transit

Contract Award Recommendation

To: MCT Board of Trustees

From: SJ Morrison, Managing Director
Penny Brown, Director of Grants and Procurement
Justin Dixon, Fleet Manager

Project: Thermal Imaging Units

Date: December 10, 2020

An evaluation of available technology was conducted to provide a cost effective, accurate, safe and time effective solution for in person temperature checks while staying in line with CDC, FDA, HIPPA and ADA rules, guidelines, and suggested action plans. Thermal imaging units were deemed the preferred solution. This equipment is available with self-adjusting and calibrating technology which use a median average screening to set the acceptable temperature of each individual depending on the conditions they are exposed to prior to entering the building.

Quotes were received from two firms. Fotronic Corporation was identified as the apparent low bidder. Their quote was responsive, and a price analysis deemed their offer to be fair and reasonable.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Fotronic Coporation, d/b/a/ Test Equipment Depot, in the amount of $43,845.00.

Bidder	Bid	Notes:
Fotronic Corporation Woburn, MA	$43,845.00	Award Recommendation
Flir Nashua, NH	$53,313.00	

Section 5307 funds are available for this purchase through grants administered by the Federal Transit Administration.

Section 5307 Grants	Qty. 5 Kiosk	Qty. 1 Handheld/Tripod
IL-90-X733	$ 31,196.00	$ -
IL-2020-035 (CARES Act)	$ -	$ 4,849.00
Local funds	$ 7,800.00	$ -
Total	$ 38,996.00	$ 4,849.00

RESOLUTION 21-21

AUTHORIZING AN AMENDMENT TO THE CONSULTING AGREEMENT WITH MICHAEL JOSEPH WALTERS

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 has the responsibility to protect and promote the operation and maintenance of mass transit as a public service, and protect the reputation and interests of the District for the welfare of the residents of the District and the vitality of the County; and,

WHEREAS, the District previously entered into agreements with other individuals and entities for legislative and related consulting services for the benefit of the District; and,

WHEREAS, the District is aware that Michael Joseph Walters, of Godfrey, Illinois, has the experience in providing such services and is willing to represent the District; and,

WHEREAS, the District authorized the execution of an agreement for state legislative consulting services with Michael Joseph Walters on June 27, 2019, establishing a relationship through June 30, 2022; and,

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

1. Effective January 1, 2021, the monthly retainer amount, as defined in section 3(a) of the Consulting Services Agreement with Michael Joseph Walters shall be changed to five thousand dollars ($5,000) per month. The new monthly retainer amount shall remain in full force and effect through the term June 30, 2022, of the Consulting Services Agreement.

2. Effective immediately, the authorized representative for the District shall be SJ Morrison, Managing Director.

3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chair, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to execute the attached amended agreement with Michael Joseph Walters for legislative and related services through June 30, 2022.

4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chair, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the agreement on behalf of and in a manner 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 seventeenth day of December 2020.

Ronald Jedda
Ronald Jedda (Dec 17, 2020 14:47 CST)

Ronald L. Jedda, Chairman

Kelly Schmidt
Kelly Schmidt (Dec 18, 2020 14:47 CST)

J. Kelly Schmidt

Andy Economy
Andy Economy (Dec 17, 2020 14:17 CST)

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Allen P. Adomite

APPROVED as to Form:

Thomas Haine
Thomas Haine (Dec 17, 2020 15:00 CST)

Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 17, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Effective January 1, 2021, the monthly retainer amount, as defined in section 3(a) of the Consulting Services Agreement with Michael Joseph Walters shall be changed to five thousand dollars ($5,000) per month. The new monthly retainer amount shall remain in full force and effect through the term June 30, 2022, of the Consulting Services Agreement.

2. Effective immediately, the authorized representative for the District shall be SJ Morrison, Managing Director.

3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chair, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to execute the attached amended agreement with Michael Joseph Walters for legislative and related services through June 30, 2022.

4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chair, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the agreement on behalf of and in a manner 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 seventeenth day of December 2020.

Summer Moore

_____

CONSULTING SERVICES AGREEMENT

THIS AGREEMENT, is entered into by and between Madison County Mass Transit District (hereinafter "District") with its offices at One Transit Way, P.O. Box 7500, Granite City, IL 62040-7500 and Michael Joseph Walters (hereinafter "Consultant") with his office located at 5008 Riverport Commons, Unit D, Godfrey, IL 62035.

WITNESSETH:

WHEREAS, District wishes to retain Consultant to furnish certain consulting services (hereinafter more particularly described), which Consultant is qualified to perform on behalf of District in the State of Illinois; and

WHEREAS, Consultant is willing to render such services and is properly registered to do so,

NOW, THEREFORE, the parties hereto do agree as follows:

1. Term

   This Agreement shall be effective as of July 1, 2019 and continue in full force and effect through June 30, 2022. Subject to 60 days written notice, Agreement may be terminated for any reason by either party.

2. Consulting Services

   (a) District hereby retains Consultant and Consultant hereby undertakes to exercise its best efforts to protect and promote the business, services, reputation and interests of District in the State of Illinois performing consulting services (hereby called "services"). Such services shall include, but not be limited to, the following:

      i. Keeping District apprised on a regular basis of legislation and regulatory activities now pending or proposed or which may be proposed during the term hereof, in the Illinois state legislature or in any agency or department of the State of Illinois, pertaining to the business, products, reputation or interests of District or its subsidiaries; and

      ii. Providing District with information and guidance as to the matters described in subsection 2 (a) (i) and making recommendations as to the appropriate actions which should be taken consistent with the objectives of this Agreement; and

      iii. Public affairs consulting efforts with key legislative or regulatory officials and their staffs, on matters pertaining to the business, products, reputation or interests of District; and

      iv. On instructions from an authorized representative designated under section 5, undertaking such actions as District may deem appropriate and consistent with the objectives of this Agreement, these actions may include, appearing and/or testifying at hearings and promote the interests of District and its subsidiaries with respect to matters and/or proceedings proposed or pending before legislative, administrative and/or executive governmental bodies.

(b) Consultant shall provide District with written reports on its activities under this Agreement on a monthly basis, as well as, sections pertinent to District contained in Consultant's semi-annual reporting requirements of activities to the State of Illinois.

(c) Consultant shall maintain close liaison and frequent communication with the authorized representative designated under Section 5.

3. Compensation

(a) In consideration of Consultant's rendering of services for the period July 1, 2019 to and including June 30, 2021, District shall pay Consultant a monthly retainer of three thousand dollars ($3,000.00) per month.

(b) It is understood and agreed that the compensation recited above includes total compensation for Consultant's services, including any and all expenses, direct or indirect, associated with its representing District.

4. Relationship with Other Clients

Should a possible conflict of interest arise at any time during the term of this Agreement between the interests of District and those of Consultant, Consultant agrees promptly and shall, if so directed by District, refrain from performing services with respect to such area of conflicting interests. Consultant agrees that District shall have the right to terminate this Agreement with respect to itself at any time without liability upon written notice to Consultant if, in District's sole judgment, upon reasonable basis, Consultant's representation of its other clients conflicts with the best interest of District.

5. Authorized Representatives

For the purpose of this Agreement, District's authorized representative shall be as follows: Jerry J. Kane, Managing Director. District may designate, from time to time, additional or substitute authorized representative by written notice to Consultant. Consultant's primary contract will be with Michael J. Walters. Consultant may designate such other additional or substitute authorized representatives who are acceptable to District.

6. Compliance with State and Federal Laws

The parties recognize and agree that both have a long-standing policy to comply fully with the applicable federal, state and local laws regulating any and all such consulting activities, and each agree to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions and requests of any federal, state or local governmental or judicial body, agency or official.

7. Indemnification

(a) Consultant will assume full responsibility for and shall indemnify and hold harmless District and its directors, officers, employees and agents, from and against any and all losses, claims and liabilities, penalties, fines causes of action, damages, costs and expenses (including reasonable attorney fees and expenses) arising out of or

resulting from any gross negligence or wrongful or willful misconduct on the part of Consultant or any breach by Consultant of any of the terms and provisions of this Agreement.

(b) District will assume full responsibility for and shall indemnify and hold harmless Consultant and its subsidiaries and their directors, officers, employees and agents, from and against any and all losses, claims and liabilities, penalties, fines causes of action, damages, costs or expenses (including reasonable attorney fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of District or any breach by District of any of the terms and provisions of this Agreement.

8. Confidentiality

Consultant agrees not to disclose to any third party or use, except in connection with services, or as may be consented to by District, any confidential information obtained concerning the business and operations of District, as well as, confidential information developed by Consultant in rendering services. Should any of this information be made available to the public domain by District or by third parties without breach of this Agreement, Consultant shall be free to use such publicly available information.

9. Independent Contractor

Consultant is and shall act as an independent contractor rendering services hereunder.

10. Miscellaneous

(a) This Agreement constitutes the full understanding of the parties and a complete understanding of risks between them and a complete and exclusive statement of the terms and conditions of their Agreement and supersedes any and all prior Agreements whether written or oral between the parties. A waiver by either party with respect to any breach or default or of any right or remedy shall not be deemed to constitute a waiver for any other breach or default or of any other right or remedy. Any such waiver is to be expressed in writing and signed by the party to be bound.

(b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date first above written.

Madison County Mass Transit District

Jerry J. Kane
~~Managing Director~~ 6/27/2019

Michael Joseph Walters

Michael Joseph Walters 7/4/19

Madison County Transit

Freedom of Information Act (FOIA) Report

November 2020

The following FOIA requests were received:

11/30/2020 Ken Deloian, SmartProcure

All purchasing records with the following information from 6/23/2020 to current:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address