

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

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	I. Pledge of Allegiance.	
	II. Call to Order: Roll Call.	
	III. Public Comments.	
IV.	<u>Consideration of the minutes of the January 28, 2021 regular meeting for inclusion in the official records of the District.</u>	Approval
V.	<u>Financial:</u>	
	A. Investment Policy	Discussion
	B. Payments and Claims: Consideration of the January 2021 claims for payment.	Approval
	C. Monthly Financial Report: Review of the monthly financial records as of January 31, 2021.	Approval
	D. Resolution 21-32 Amending the FY2021 Operating Budget	Approval
	E. Resolution 21-33 Authorizing an Amendment to Grant IL-2020-042 with the Federal Transit Administration for Rolling Stock	Approval
	F. Resolution 21-34 Authorizing a Budget Revision to Grant IL-90-X733 with the Federal Transit Administration	Approval
VI.	<u>Transit Service:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. RideFinders Strategic Marketing & Communication Plan	Information
	C. Resolution 21-35 MCT Trails Commemorative Tree & Bench Program	Approval
	D. Resolution 21-36 Authorizing the Execution of a License Agreement with Walmart Stores, Inc., for the MCT Bus Shelter and Related Items at the Wal-Mart in Glen Carbon, Illinois	Approval
	E. Resolution 21-37 Authorizing Free Rides to Vaccination Sites	Approval
	F. Resolution 21-38 Authorizing the Filing of an Application with the Federal Transit Administration for Section 5307 and CMAQ Grant Funds for Rolling Stock, Spare Parts, Support Vehicles & Equipment, Facility Rehab/Renovations, Bus Inspections, and Project Administration	Approval

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

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| G. Resolution 21-39 Appointing Directors of the Agency for
Community Transit, Inc. | Approval |
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VII. Other Business.

VIII. Executive session to discuss the acquisition or lease of real property under (5), litigation under (11), and discussion of lawfully closed minutes (21) of the Open Meetings Act (5 ILCS 120/2(c)).

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| H. Resolution 21-29 Authorizing the Release of Certain Executive
Session Minutes | Approval |
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IX. Adjournment.	Approval
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MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, January 28, 2021
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 8:30 a.m.

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

MEMBER ABSENT: NONE.

OTHERS PRESENT: ANDREW CARRUTHERS, LEGAL COUNSEL; SJ
MORRISON, ACT; SUMMER MOORE, ACT; MICHELLE
DOMER, ACT; JOSEPH DOMER, ACT; PHIL ROGGIO,
ACT; MARK STEYER, ACT; JUSTIN DIXON, ACT; PENNY
BROWN, ACT; JONATHAN CORTEZ, ACT; AMANDA
SCHOMAKER, ACT; & CALEB SCHNUR.

III. Public Comments

No public comments were presented.

IV. Consideration of the Minutes of the December 17, 2020, regular meeting for inclusion in the official records of the District.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE MINUTES AS AMENDED PER SCHMIDT'S SUGGESTION FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

V. Financial

A. Payments and Claims: Consideration of the December 2020 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

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

- B. Monthly Financial Report: Reviews of the monthly financial records as of December 31, 2020:

Managing Director SJ Morrison presented the monthly financial report.

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

- C. Quarterly Investment Report:

Michelle Domer presented the quarterly investment report.

Schmidt suggested revisiting the investment policy to diversify our investments with a more mitigated risk.

Jedda and Morrison agreed.

Jedda would like the opportunity to revise the investment policy at the February meeting. Jedda suggested checking with the Madison County Treasury Office on short-term investments, rates, and bonds for municipalities.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE OF THE QUARTERLY INVESTMENT REPORT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

D. Resolution 21-22 Amending the FY2021 Operating Budget for Cares Act Revenue

Jedda pulled Resolution 21-22 from the agenda.

VI. Transit Service:

A. Managing Director's Report, SJ Morrison

Two staff members tested positive for COVID-19, and two others were awaiting test results.

The Fixed Route service had 70,000 boardings the month of December, which is fifty percent down from the previous year. The Paratransit service carried approximately 90 to 100 trips per day.

Police patrol bikes were delivered to the City of Troy, and the Village of South Roxana. The rugged bikes come equipped with lights and a siren.

The Illinois General Assembly presented a scare with a piece of legislation that would have eliminated special taxing districts' ability to tax the sale and consumption of cannabis. The estimated impact on MCT sales tax revenue would have been a quarter of a million dollars annually. MCT reached out to lobbyist Jerry Costello and Mike Walters, who began making phone calls and discussing the impact with lawmakers. Even though the bill expired, the language concerning MCT was removed. Morrison thanked Jerry Costello and Mike Walters for their efforts. Morrison believes the bill is expected to return because there is a concern about Missouri legalizing recreational cannabis, and they want to provide Illinois dispensaries with every advantage.

RideFinders awarded employers who partnered with RideFinders to promote alternative transportation modes. Awards were presented to the Charles F. Prevedel Federal complex, Walgreens Distribution Center, and Washington University. Morrison congratulated the employer's efforts over the past eighteen months to promote alternative transportation modes.

The Eastgate Park & Ride contractor had completed the parking lot sub-base, and the curb was nearly completed. The water and irrigation lines were installed, and the

retention pond was excavated. Weather permitting, the building foundation and parking lot lighting would begin shortly. The project is on schedule for the September 2021 opening.

Morrison updated the board on the MCT Trails. Juneau continued to work on the preliminary plans for the I.T. Beltline Trail. The consultants continued to work on the Schoolhouse Trail Pleasant Ridge Park Connector, the Nickel Plate paving project, and the Troy Trail Extension from Spring Valley to Formosa along US-40. The Troy Extension was expected to be sent for bid in February. Oates continued to work on the Schoolhouse Trail tunnel under IL-157 in Collinsville. The Trail Beautification Phase II, the adding of shrubs, flowers, and berms along the MCT Trails' would begin this spring. The wayfinding project would be initiated at Mont Junction in Glen Carbon as a test site this month to allow staff and trail users to provide feedback before implementing system-wide.

B. MCT Vehicle Lease Program

Morrison provided background on the MCT Vehicle Lease Program.

Since it's conception, MCT has maintained agreements with organizations and municipalities to supplement and expand MCT services. Those agreements have taken two forms: MCT-owned and maintained vehicles that are leased to various entities; and organization-owned vehicles, which MCT maintains through a maintenance agreement.

Schmidt questioned how the agreements came about and if there was a plan to engage with more municipalities.

Morrison responded that the municipalities and organizations approach MCT with a need for a specific population who requires service that is not public transportation for special events or group related events that is not open to the public.

Adomite mentioned he was the President of the Jarvis Township Seniors, who was in the second category, Municipality owned vehicles, of the MCT vehicle agreements. The MCT-owned vehicles had to be sublet in a certain manner with stipulations and requirements. A certain economy of scale is required with these local transportation opportunities. Jarvis Township did not have enough riders. It is a useful function if your ridership is high enough that the local organization can sustain the staffing to carry out the function. Adomite expressed that MCT-owned vehicles were very advantageous.

Jedda suggested reaching out to communities within Madison County to let them know that this program is available, notify them how it works, and gauge their interest.

Schmidt mentioned reaching out to the adult daycares within Madison County.

Adomite questioned what the federal requirements are for leasing a vehicle. Many faith-based entities could utilize a bus once a month for activities. Adomite asked if it was possible to create a runabout vehicle that can be utilized by non-profit groups on a reservation basis.

Morrison indicated that it is not possible because it borders on charter service. There are restrictions on using funds for anything that could compete with a private entity.

Guy echoed that the other municipalities and communities need to know about this opportunity, and it would be nice to offer it.

C. RideFinders Strategic Marketing & Communication Plan

Morrison stated there were discussions on how to promote, grow, and enhance the RideFinders program. The program has been operated by MCT since 1994, for nine (9) counties, which is funded one hundred percent (100%) with federal Congestion Mitigation Air Quality funds. An RFP would be issued to find a marketing firm to develop a marketing communicating strategy for RideFinders.

Amanda Schomaker presented the RideFinders Strategic Marketing & Communication Plan. Market research to better understand the current audience is a large component of growing the program. A series of quarterly promotional campaigns throughout the year were proposed.

Morrison inquired if the board considered the dollar amount reasonable for the three-year RFP for a marketing firm to create a marketing and communications plan that is one hundred percent (100%) funded by CMAQ funds.

Guy expressed this is an opportunity to promote the program and make more people aware of the federally funded service.

Adomite was intrigued by using social media advertising to target people within our area and with certain employers. Schomaker stated there is a way to promote the program to people within our area through social media.

Adomite stated the plan was great. Adomite suggested using a theme of being a leader in the metropolitan area in terms of alternate transportation modes to promote RideFinders.

Jedda commented that he is interested in seeing the marketing research information. He would also like to see meetings with major employers and larger governmental entities. There is a great benefit to meeting face-to-face with these community and business leaders.

Schomaker stated that all the components are necessary for success. She mentioned the merger of five (5) private-sector organizations into one: Greater St. Louis Inc. A meeting would occur with the President of the organization within the next couple of weeks. The RideFinders group just met with the head of transportation at WashU to address the vanpool program. She expressed that she is ready to meet with people.

Jedda expressed that RideFinders is an opportunity for the Transit District to be a leader in the nine (9) county region and be a shining beacon to what can be done.

Morrison stated an RFP would be issued, and an award recommendation would be brought back to the board for approval.

Jedda suggested having Morrison attend meetings with prominent community and business leaders.

D. Managing Director, SJ Morrison, presented the information.

Schmidt loves the fare structure adjustment and simplification but was curious as to why some rural areas were left out of the District.

Morrison informed Schmidt that MCT is not a county-wide organization. There are only sixteen townships that are a part of the Madison County Transit District. The townships not included do not have the sales tax in place which supports the District and as a result, are not a member of the transit district. Even though they are out of the transit district, they are still residents of Madison County, so MCT offers paratransit services with an out of district surcharge.

Adomite stated that the municipalities and the paratransit service work hand in hand to provide the best amount of service to the areas, dependent on the riding volume.

Jedda stated that simplification is the way to go. It makes it easier for the users, the drivers, and the staff. Jedda suggested reaching out to townships to see if they have an interest in becoming a part of the transit district. While there may be an increased sales tax on some items but there are additional benefits to being included in the transit district.

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

21-23 AUTHORIZING MCT FARE STRUCTURE ADJUSTMENT AND SIMPLIFICATION

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

E. May 2021 Service Change

Joe Domer presented the May 2021 Service Change.

Morrison brought attention to the Gateway TradePort, the new warehouse district located at IL-111 and Engineer Road. There are currently two warehouses, one being Amazon and one facility under construction.

Roggio stated the warehouse district would include eleven (11) lots.

Morrison stated there is already a demand for service at the Amazon building in the short few months.

Roggio stated that building number two is ready to be occupied and has a tenant.

Morrison stated that Roggio had been working closely with the developer.

Domer reported that an additional operating bus was placed in service to pick up fifteen (15) to eighteen (18) patrons at the IL-111 and Engineer Road intersection.

Adomite requested clarification on route #13 Troy – Glen Carbon. He questioned if MCT still serves the Troy Plaza site currently. Damer confirmed that the bus still operates at Troy Plaza and awaiting the opening of Pete's Market.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE MAY 2021 SERVICE CHANGE.

A ROLL CALL VOTE FOLLOWED:

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

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

F. Proposed MCT Trails Tree & Bench Commemorative Program

Managing Director SJ Morrison presented the proposed MCT Trails Tree & Bench Program.

Morrison stated a lower cost option was figured into the MCT Trails Commemorative program. The total cost for the application and the donation would be five thousand (\$5,000) per bench and five hundred (\$500) per tree.

Adomite expressed that the proposal looks excellent, and he loved the way it came together.

Jedda stated it was a great program and that he was glad to see it moving along. This project will help enhance and improve the trails.

Morrison stated a finalized application, and a resolution would be presented to the board for approval later.

G. Morrison provided background information on the program and the benefits for the Madison County youth. This program helps familiarize them with the transit services.

Schmidt questioned why the program was limited to the summertime.

Morrison stated it was a pilot program to allow Madison County students to gain access to summer activities, and it remained in the summer months. A student monthly pass is available at a reduced rate during the non-summer months.

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

21-24 ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADES K-12 TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE WITH THE 2021 MCT SUMMER YOUTH PASS

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.

- H. Morrison stated the application is for two (2) 40-foot transit buses to replace buses nearing their useful life expectancy as defined by FTA. The funding is eighty percent (80%), and MCT would be responsible for twenty (20%) of the local match for the approved project cost. The application fee is equal to half of percent of the total ask. The application will be refunded if the grant is not awarded.

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

21-25 AUTHORIZING THE FILING OF AN APPLICATION TO EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENTS FUNDS FOR 40-FOOT TRANSIT BUSES

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.

- I. Morrison explained as a recipient of federal funds, MCT must certify that we comply with all Federal statutes and regulations yearly.

Penny Brown explained, to execute grants and make modifications, the certifications and assurances must be uploaded and pinned in TRAMs. This certification includes a designation of authority for FTA Assistance Awards that are uploaded into the MCT Transit account to execute grants inside TRAMs.

Morrison explained that the categories are reviewed by FTA in the triennial review process and recipients must show proof of compliance. Some categories are audited for a closer look.

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

21-26 AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

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.

- J. Morrison stated that the Barbara Street improvements would create better access to the Formosa-West Trail, and would satisfy a condition for the acquisition of property. MCT would provide the funds for the materials, and Collinsville Township would provide the labor for the improvements.

Roggio stated the MCT maximum out of pocket is fifty thousand dollars (\$50,000).

Morrison reiterated the two benefits, the acquisition of property and the improved access to the trail. The property owners nearby will benefit from the street improvements as well.

Jedda echoed that this is a fantastic addition to the trail system, and it would provide access to a large subdivision within Collinsville. This improvement would be the first neighborhood access in the Collinsville area. He is glad to see the project happening, thanked the staff and Morrison for their efforts to make it happen.

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

21-27 AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE COLLINSVILLE TOWNSHIP

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.

- K. Morrison reported that an invitation for bids (IFB) was issued in December and several bids were received. The low bidder was Stutz Excavating Inc. out of Alton, and we are recommending an award of contract to make the connection from MCT's Schoolhouse Trail to the Pleasant Ridge Park in Maryville. An intergovernmental agreement was executed with the Village of Maryville to define both parties' responsibilities concerning the connection. MCT is responsible for building a large culvert as part of the agreement executed with the Village of Maryville.

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

21-28 AUTHORIZING AN AWARD OF CONTRACT FOR THE SCHOOLHOUSE TRAIL PLEASANT RIDGE PARK CONNECTOR

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.

Morrison mentioned that the IDNR grant provides financial assistance up to one hundred eighty-five thousand dollars (\$185,000) of the project cost. Morrison asked Steyer to provide a timeline.

Steyer said once the project has been awarded, the contractor has two-weeks to return the documents. A pre-construction meeting would be conducted, and the contractor would then have one hundred (100) days to complete the project. The project is expected to commence in late February, early March.

VII. Other Business

No Other Business presented.

VIII. Executive session to discuss the acquisition or lease of real property under (5), litigation under (11), and discussion of lawfully closed minutes (21) of the Open Meetings Act (5 ILCS 120/2(c)).

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL PROPERTY UNDER (5), LITIGATION UNDER (11), AND DISCUSSION OF LAWFULLY CLOSED MINUTES (21) OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

L. Resolution 21-29 Authorizing the Release of Certain Executive Session Minutes

Jedda postponed Resolution 21-29 until the February Meeting.

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

21-30 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

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

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

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

21-31 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IX. **ADJOURNMENT**

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

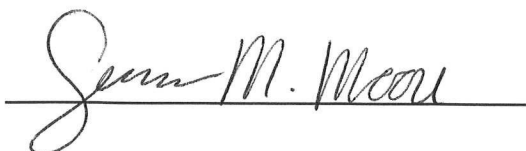
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:55 a.m.

Respectfully submitted.



Investment Policy

Madison County Mass Transit District

I. Scope

This policy applies to the investment of all operating funds of the Madison County Mass Transit District (District) under the jurisdiction of the District. This policy will also apply to any new funds or temporary funds placed under the jurisdiction of the District. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive wherein this policy will take precedence. All transactions involving the financial assets and related activity of the foregoing funds shall be administered in accordance with the provisions of this policy.

1. Pooling of funds

Except for cash in certain restricted and special funds, the District will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The District will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the District will do business.
- Diversifying the portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, with such maturities not to exceed 3 years and not to exceed 40 percent in any one particular year.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements or overnight investments that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimized loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

III. Standards of Care

1. Prudence

The standard of care to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the governing body and the liquidity and the sale of securities are

carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

3. Delegation of Authority

Responsibility for the operation of the investment program is hereby delegated to the investment officers, who shall act in a manner consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officers. The investment officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

IV. Investment Transactions

1. Authorized Financial Dealers and Institutions

A list will be maintained of financial institutions authorized to provide investment transactions. The list will be approved by the District on an annual basis.

2. Internal Controls

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the Madison County Mass Transit District's independent auditor. The internal control structure shall be designed to ensure that the assets of the District are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- Control of collusion.
- Separation of transaction authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank.

V. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that the District will consider and which shall be authorized for the investment of funds by the District.

- a. United States Treasury Securities. The District may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- b. United States Agency Securities. The District may invest in obligations issued or guaranteed by an agency of the United States Government as described in V. (2).
- c. Repurchase Agreements. The District may enter into repurchase agreements with financial institutions provided that the parties to the agreement have executed a written master repurchase agreement, which has been signed by both parties, before entering into the transaction. The agreement will outline the basic responsibilities of both the buyer and the seller and should extend for periods of 330 days or less. All repurchase agreements will consist of securities which are direct obligations of, or obligations guaranteed as to principal or interest by, the United States of America, securities which are issued by or guaranteed by a corporation in which the United States has a direct or indirect interest and which are designated by the Secretary of the Treasury for exemption, or securities issued by any corporation, the securities of which are designated by statute as exempt securities within the meaning of the laws administered by the Securities and Exchange Commission. The market value of the securities received should equal at least 110% of the amount of the cash transferred. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.

- d. Direct Obligations of Banks and Savings Institutions. The District may invest in direct obligations of banks doing business in Illinois and savings banks or savings and loan associations incorporated under the laws of the State of Illinois or any other state. These instruments include interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of banks and savings institutions. In all instances these types of investments shall be federally insured or collateralized for that amount which exceeds the limits of the federal insurance.
- e. Bankers' Acceptances. Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. The District may invest in bankers' acceptances issued by domestic commercial banks possessing the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation.
- f. Commercial Paper. The District may invest in commercial paper issued by domestic corporations, which has received the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that have total assets in excess of five hundred million dollars (\$500,000,000).
- g. Money Market Mutual Funds. The District may invest in money market mutual funds provided that the portfolio of any such money market mutual fund is limited to obligations that meet one of the following three criteria:
 - a) bonds, notes, certificates of indebtedness, treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America as to principal and interest or obligations of the United States;
 - b) bonds, notes, debentures, or other similar obligations of the United States or its agencies; or
 - c) agreements to repurchase such obligations.
- h. Illinois Public Treasurers' Investment Pool. The District may invest funds in the Investment Pool to take advantage of the ability to invest for short periods of time.

- i. Credit Union Investment Accounts. The District may invest in insured dividend-bearing share accounts, share certificate accounts, and any other class of share accounts. The credit union must be chartered under United States or Illinois law, and must be insured with either the National Credit Union Administration or with other insurers jointly approved by the Directors of the Illinois Department of Financial Institutions and the Department of Insurance. Also, the credit union's principal office must be located in Illinois.
- j. Municipal Bonds. The District may invest in municipal bonds, both taxable and tax-exempt. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

2. Security Selection

The following list represents the entire range of United States Agency Securities that the District will consider and which shall be authorized for the investment of funds by the District. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- a. U.S. Govt. Agency Coupon and Zero Coupon Securities. Bullet coupon bonds with no embedded options.
- b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- c. U.S. Govt. Agency Callable Securities. Restricted to securities callable with maximum final maturities of three (3) years.
- d. U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with maximum final maturities of three (3) years.

3. Investment Restrictions and Prohibited Transactions

To provide for the safety and liquidity of Madison County Mass Transit District's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in

any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.

- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. Collateralization

Collateralization will be required on the following types of investments: direct obligations of banks and savings institutions, money market mutual funds, credit union investment accounts and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 110%.

For certificates of deposit, the market value of collateral must be at least 110% of the amount of certificates of deposit plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund.

Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The District shall have a *depository contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the District's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

5. Repurchase Agreements

The securities for which repurchase agreements will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system.

VI. Investment Parameters

1. Diversification

The investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed and approved on an annual basis.

2. Maximum Maturities

To the extent possible, the District shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than one hundred eighty days (180) from the date of purchase. All other investments shall mature and become payable not more than three (3) years from the date of purchase.

The District shall adopt weighted average maturity limitations that should not exceed three (3) years and is consistent with the investment objectives.

VII. Reporting

1. Methods

The investment officers shall prepare an investment report monthly, including a management summary that provides an analysis of the status of the current investment portfolio. This management summary will be prepared in a manner that will allow the District to ascertain whether investment activities during the reporting period have conformed to the policy. The monthly report will be provided to the Madison County Mass Transit District Board of Trustees, and will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements). [Note: this is only required annually]
- Listing of investment by maturity date.

2. Performance Standards

This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

Commercial paper and bankers' acceptances must be reviewed monthly to determine if the rating level has changed. The commercial paper and bankers' acceptances should be reviewed for possible sale if the securities are downgraded below the minimum acceptable rating levels.

3. Mark to Market

The market value of the portfolio shall be calculated monthly and a statement of the market value of the portfolio shall be issued to the Madison County Mass Transit District Board of Trustees. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

VIII. Policy Considerations

1. Exemption

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

2. Adoption

This policy shall be on file with the Madison County Mass Transit District Board of Trustees. The policy shall be reviewed annually by the investment officers and any policy revisions or amendments will be presented to the Madison County Mass Transit District Board of Trustees for consideration.

02/18/2021 13:23
lowens
WARRANT: 022521

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 01/01/2021 To: 01/31/2021

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005210029	184.70
10011	GUY, CHRISTOPHER C	005210030	184.70
10010	SCHMIDT, J. KELLY	005210031	184.70
1138	Internal Revenue Servi	005210032	522.40
Total Deposits: 4			1,076.50

** END OF REPORT - Generated by Leslie Owens **

02/18/2021 13:40
lowens
WARRANT: 022521

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
01/01/2021 to 01/31/2021

P 1
prchkreg
CHECK DATE: 02/25/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003210015	02/25/2021	
10009	JEDDA, RONALD L.	CK	0.00	003210016	02/25/2021	
2 ** TOTAL CHECK(S)			0.00			

** END OF REPORT - Generated by Leslie Owens **

02/04/2021 11:24 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
|apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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4210366	02/04/2021	PRTD	1010 East-west Gateway CO		020421	02/04/2021		020421	4,600.00
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CHECK	4210366	TOTAL:	4,600.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	4,600.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,600.00

*** GRAND TOTAL ***	4,600.00
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02/09/2021 09:30 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 1
| apcshdsb

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4210367	02/09/2021	PRTD	1902 City of Collinsville	012921SPCTC	01/29/2021	020821	68.00
				012921WSCTC	01/29/2021	020821	104.46
				CHECK	4210367	TOTAL:	172.46
4210368	02/09/2021	PRTD	1253 City Treasurer, Granite City	020821	02/05/2021	020821	26.00
				CHECK	4210368	TOTAL:	26.00
4210369	02/09/2021	PRTD	3984 City of Troy	020421SPTPR	02/02/2021	020821	13.89
				020421WSTPR	02/02/2021	020821	24.41
				CHECK	4210369	TOTAL:	38.30
4210370	02/09/2021	PRTD	1220 Illinois American Wa	012721GCTC	01/27/2021	020821	245.96
				CHECK	4210370	TOTAL:	245.96
4210371	02/09/2021	PRTD	1220 Illinois American Wa	020221AHSRIR	02/02/2021	020821	65.87
				CHECK	4210371	TOTAL:	65.87
4210372	02/09/2021	PRTD	1220 Illinois American Wa	020221AHSRWS	02/02/2021	020821	92.78
				CHECK	4210372	TOTAL:	92.78
4210373	02/09/2021	PRTD	1220 Illinois American Wa	0721ILRt3PR	01/22/2021	020821	143.06
				CHECK	4210373	TOTAL:	143.06
4210374	02/09/2021	PRTD	1733 Johnny on the Spot #	47-000240589	01/31/2021	020821	765.30
				CHECK	4210374	TOTAL:	765.30
4210375	02/09/2021	PRTD	1051 Pontoon Beach Public	020421-1	02/04/2021	020821	264.18
				020421-2	02/04/2021	020821	352.70
				020421BW	02/04/2021	020821	547.95
				020421N	02/04/2021	020821	23.45

02/09/2021 09:30 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 2
|apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

				020421SS	02/04/2021	020821	22.00
				020421T	02/04/2021	020821	26.70
					CHECK 4210375 TOTAL:		1,236.98
4210376	02/09/2021	PRTD	1506 Village of Glen Carb	012221GLPR	01/22/2021	020821	10.80
					CHECK 4210376 TOTAL:		10.80
4210377	02/09/2021	PRTD	1932 Wex Bank	69904093	01/31/2021	020821	7,216.33
					CHECK 4210377 TOTAL:		7,216.33
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	10,013.84
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	11	10,013.84	
						*** GRAND TOTAL ***	10,013.84

02/16/2021 10:05 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
|apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4210378	02/16/2021	PRTD	1043	AT&T		FEB21	02/01/2021		021521	22.93
							CHECK	4210378	TOTAL:	22.93
4210379	02/16/2021	PRTD	1436	City of Highland		JAN21HPR	02/05/2021		021521	164.41
							CHECK	4210379	TOTAL:	164.41
4210380	02/16/2021	PRTD	2047	City of Wood River		021221SPWRTC	02/12/2021		021521	6.50
						021221WSWRTC	02/12/2021		021521	30.64
							CHECK	4210380	TOTAL:	37.14
4210381	02/16/2021	PRTD	1220	Illinois American Wa		020921SPATC	02/09/2021		021521	183.15
							CHECK	4210381	TOTAL:	183.15
4210382	02/16/2021	PRTD	1220	Illinois American Wa		020921WSATC	02/09/2021		021521	244.27
							CHECK	4210382	TOTAL:	244.27
						NUMBER OF CHECKS	5	***	CASH ACCOUNT TOTAL ***	651.90
							COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	5		651.90	
									*** GRAND TOTAL ***	651.90

02/16/2021 10:32 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
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CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER

INVOICE

INV DATE

PO

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NET

4210383	02/25/2021	PRTD	2501 Agency for Community	FEB21	02/03/2021		022521	41,666.67
				JAN21BW	02/12/2021		022521	53,303.91
				JAN21DR	02/12/2021		022521	180,927.05
				JAN21FR	02/12/2021		022521	1,603,896.88
				JAN21RS	02/11/2021		022521	42,553.00
				JAN21VP	02/11/2021		022521	9,850.44
					CHECK	4210383	TOTAL:	1,932,197.95
4210384	02/25/2021	PRTD	1501 Ameren Illinois	JAN21	01/25/2021		022521	27.26
					CHECK	4210384	TOTAL:	27.26
4210385	02/25/2021	PRTD	1501 Ameren Illinois	JAN21-1	02/08/2021		022521	8,570.13
					CHECK	4210385	TOTAL:	8,570.13
4210386	02/25/2021	PRTD	2031 Best-One Fleet Servi	80106956	01/21/2021		022521	52.00
				80107353	02/02/2021		022521	44.00
				80107461	02/04/2021		022521	94.00
					CHECK	4210386	TOTAL:	190.00
4210387	02/25/2021	PRTD	4034 Bruce Unterbrink Con	99101	02/05/2021	12100045	022521	138,186.00
					CHECK	4210387	TOTAL:	138,186.00
4210388	02/25/2021	PRTD	1092 The Edwardsville Int	300913053	01/24/2021		022521	307.04
					CHECK	4210388	TOTAL:	307.04
4210389	02/25/2021	PRTD	1507 Energy Petroleum Co	1836953	01/27/2021	12100075	022521	12,401.52
				1837161	01/26/2021	12100072	022521	12,401.52
				1837162	01/26/2021	12100073	022521	12,091.60

02/16/2021 10:32 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 2
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CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

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NET

						CHECK	4210389	TOTAL:	36,894.64
4210390	02/25/2021	PRTD	1113 FedEx		7-266-35919	02/04/2021		022521	43.11
						CHECK	4210390	TOTAL:	43.11
4210391	02/25/2021	PRTD	1014 Granite City Townshi		011321	01/13/2021		022521	6,926.37
						CHECK	4210391	TOTAL:	6,926.37
4210392	02/25/2021	PRTD	3920 The Jerry Costello G		MAR21	02/03/2021		022521	7,000.00
						CHECK	4210392	TOTAL:	7,000.00
4210393	02/25/2021	PRTD	1439 Juneau Associates, I		44456	12/31/2020		022521	2,223.00
					44472	01/26/2021		022521	27,967.50
						CHECK	4210393	TOTAL:	30,190.50
4210394	02/25/2021	PRTD	1437 Keller Construction,		20210116	01/31/2021	12100063	022521	19,000.00
						CHECK	4210394	TOTAL:	19,000.00
4210395	02/25/2021	PRTD	1602 Madison County State		MAR21	02/03/2021		022521	8,000.00
						CHECK	4210395	TOTAL:	8,000.00
4210396	02/25/2021	PRTD	1698 O'Brien Tire & Auto		0226525	01/26/2021		022521	157.65
					0226561	01/28/2021		022521	337.52
						CHECK	4210396	TOTAL:	495.17
4210397	02/25/2021	PRTD	1173 Oates Associates		33461	01/22/2021		022521	1,350.00
					33511	02/11/2021		022521	9,860.00
						CHECK	4210397	TOTAL:	11,210.00
4210398	02/25/2021	PRTD	1757 Piasa Motor Fuels LL		256442	02/02/2021	12100076	022521	12,800.67
					256486	02/05/2021	12100079	022521	13,285.98

02/16/2021 10:32 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 3
| apcshdsb

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

VOUCHER INVOICE

INV DATE

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						CHECK	4210398	TOTAL:	26,086.65
4210399	02/25/2021	PRTD	1033 Scheffel Boyle	205401	12/31/2020		022521		34,470.00
						CHECK	4210399	TOTAL:	34,470.00
4210400	02/25/2021	PRTD	3980 The Bancorp Bank	498408-46	02/01/2021	12000100	022521		992.13
						CHECK	4210400	TOTAL:	992.13
4210401	02/25/2021	PRTD	3965 UPS Supply Chain Sol	1450682753	01/27/2021		022521		53.45
						CHECK	4210401	TOTAL:	53.45
4210402	02/25/2021	PRTD	1506 Village of Glen Carb	INV00325	01/20/2021		022521		325.24
						CHECK	4210402	TOTAL:	325.24
4210403	02/25/2021	PRTD	3986 Michael Joseph Walte	FEB21	02/03/2021		022521		5,000.00
						CHECK	4210403	TOTAL:	5,000.00
4210404	02/25/2021	PRTD	3923 Xerox Corporation	012513494	02/01/2021	12000127	022521		57.00
				012513495	02/01/2021	12000127	022521		141.00
				012513496	02/01/2021	12000127	022521		152.00
						CHECK	4210404	TOTAL:	350.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 2,266,515.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	2,266,515.64

*** GRAND TOTAL *** 2,266,515.64

02/24/2021 14:33 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
|apcshdsb

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

VOUCHER

INVOICE

INV DATE

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4210405	02/25/2021	PRTD	4012 AAIC, Inc.	16914	02/04/2021	022521B	105,474.47
				16917	02/09/2021	022521B	17,574.50
					CHECK	4210405 TOTAL:	123,048.97
4210406	02/25/2021	PRTD	1050 Ameren Illinois	JAN21	02/16/2021	022521B	10,903.95
					CHECK	4210406 TOTAL:	10,903.95
4210407	02/25/2021	PRTD	1433 City of Edwardsville	021221WSETC	02/12/2021	022521B	254.56
					CHECK	4210407 TOTAL:	254.56
4210408	02/25/2021	PRTD	1113 FedEx	7-274-40951	02/11/2021	022521B	31.45
					CHECK	4210408 TOTAL:	31.45
4210409	02/25/2021	PRTD	4036 Fotronic Corporation	0805502-IN	02/08/2021	12100057 022521B	38,996.00
					CHECK	4210409 TOTAL:	38,996.00
4210410	02/25/2021	PRTD	3814 Gillig LLC	40746136	10/30/2020	11900116 022521B	4,800.00
				40774700	02/04/2021	11900116 022521B	5,000.00
				67354-1	06/01/2020	11900116 022521B	9,644.48
					CHECK	4210410 TOTAL:	19,444.48
4210411	02/25/2021	PRTD	4016 Heppler Broom LLC	849048	02/12/2021	022521B	168.00
					CHECK	4210411 TOTAL:	168.00
4210412	02/25/2021	PRTD	3978 Heritage Petroleum L	532474RBRB	01/06/2021	12100064 022521B	11,281.80
					CHECK	4210412 TOTAL:	11,281.80
4210413	02/25/2021	PRTD	1220 Illinois American Wa	0821ILRt3PR	02/19/2021	022521B	144.14
					CHECK	4210413 TOTAL:	144.14

02/24/2021 14:33 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 2
| apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

4210414 02/25/2021 PRD 3949 Neumayer 0039781-IN 02/17/2021 12100034 022521B 20,987.05

CHECK 4210414 TOTAL: 20,987.05

4210415 02/25/2021 PRD 1698 O'Brien Tire & Auto 0226818 02/10/2021 022521B 154.00

0226867 02/10/2021 022521B 275.04

0226974 02/18/2021 022521B 273.52

CHECK 4210415 TOTAL: 702.56

4210416 02/25/2021 PRD 1173 Oates Associates 33526 02/17/2021 022521B 5,285.00

33556 02/19/2021 022521B 4,640.00

CHECK 4210416 TOTAL: 9,925.00

4210417 02/25/2021 PRD 1757 Piasa Motor Fuels LL 256520 02/09/2021 12100080 022521B 13,591.50

256563 02/12/2021 12100081 022521B 13,667.35

CHECK 4210417 TOTAL: 27,258.85

4210418 02/25/2021 PRD 4006 Volkert Inc. 00101187 01/31/2021 022521B 5,825.00

00111186 01/31/2021 022521B 5,165.00

CHECK 4210418 TOTAL: 10,990.00

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 274,136.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	274,136.81

*** GRAND TOTAL *** 274,136.81

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

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY21 Budget	Budget % Expended (58% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$897,558.85	\$6,268,140.72	\$6,095,379.73	3%	\$8,370,000	75%
Interest Income	82,109.00	601,772.03	842,902.90	-29%	675,000	89%
IDOT Operating Assistance	0.00	8,095,686.38	16,401,248.62	-51%	17,300,000	47%
Federal CARES Act Funding	0.00	215,592.00	0.00	100%	425,000	51%
Local Sales Tax Reform Fund	375,430.37	2,477,275.81	1,893,111.74	31%	2,340,000	106%
CMAQ Rideshare Marketing and Outreach	22,403.00	178,253.00	126,291.25	41%	400,000	45%
Commuter Initiative	13,027.46	33,088.86	37,613.08	-12%	94,000	35%
Fares	82,500.00	165,000.00	499,034.62	-67%	700,000	24%
Other Revenue	3,750.66	136,542.05	381,355.40	-64%	52,000	263%
Lease/Rental Income	0.00	20,170.18	24,751.54	-19%	0	0%
Total Operating Revenue	\$1,476,779.34	\$18,191,521.03	\$26,301,688.88	-31%	\$30,356,000	60%
Capital Revenue						
FTA Transit Admin Section 5307	\$0.00	\$229,082.00	\$2,926,756.00	-92%	\$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	44,750.00	0%	0	0%
Metro East Park and Recreation District	0.00	42,434.88	379,190.59	-89%	2,060,000	2%
Total Capital Revenue	\$0.00	\$271,516.88	\$3,350,696.59	-92%	\$45,161,512	1%
Total Revenues	\$1,476,779.34	\$18,463,037.91	\$29,652,385.47	-38%	\$75,517,512	24%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$1,994,757.67	\$13,870,727.45	\$14,964,612.52	-7%	\$26,883,000	52%
ACT Administrative Contract	41,666.67	291,666.67	291,666.67	0%	500,000	58%
Rideshare	73,484.92	546,814.62	249,892.43	119%	500,000	109%
Professional and Other Services	54,470.00	155,209.49	134,410.00	15%	276,000	56%
Trustee Expenses	1,076.50	7,708.20	8,464.84	-9%	30,000	26%
District Office Expenses	37,318.31	231,343.65	256,520.75	-10%	476,000	49%
Facilities Maintenance	54,449.11	415,286.14	423,663.51	-2%	828,000	50%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,257,223.18	\$15,518,756.22	\$16,329,230.72	-5%	\$30,493,000	51%
Capital Expenses						
Bikeways	\$80,375.50	\$632,420.83	\$942,615.10	-33%	\$14,190,000	4%
Bus Station/Stops and Park & Ride	160,500.00	337,644.64	111,130.40	204%	5,646,000	6%
Cooperative Police Bicycle Grant Program	455.94	7,907.94	0.00	100%	100,000	8%
Facility Improvements	3,800.00	257,581.17	120,411.84	114%	13,742,000	2%
Maintenance Equipment	0.00	380,543.50	12,750.00	100%	486,900	78%
MIS Equipment	4,849.00	13,853.00	72,072.00	-81%	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	4,026,848.23	-100%	30,512,500	0%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	912,082	0%
Vehicles - Transit Support	0.00	0.00	162,443.00	0%	382,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$249,980.44	\$1,633,951.08	\$5,621,704.46	-71%	\$69,966,482	2%
Total Expenses	\$2,507,203.62	\$17,152,707.30	\$21,950,935.18	-22%	\$100,459,482	17%
Excess Revenue Over (Under) Expenses	(\$1,030,424.28)	\$1,310,330.61	\$7,701,450.29	-83%	(\$24,941,970)	(5%)

02/17/2021
2:14 pm

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

Page 1

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	897,558.85	697,500.00	200,058.85	128.68	6,268,140.72	4,882,500.00	1,385,640.72	128.38
Interest Income	82,109.00	56,250.00	25,859.00	145.97	601,772.03	393,750.00	208,022.03	152.83
IDOT Operating Assistance	0.00	1,441,666.67	-1,441,666.67	0.00	8,095,686.38	10,091,666.67	-1,995,980.29	80.22
Federal CARES Act Funding	0.00	35,416.67	-35,416.67	0.00	215,592.00	247,916.67	-32,324.67	86.96
Local Sales Tax Reform Fund	375,430.37	195,000.00	180,430.37	192.53	2,477,275.81	1,365,000.00	1,112,275.81	181.49
CMAQ Rideshare Marketing & Outreach	22,403.00	33,333.33	-10,930.33	67.21	178,253.00	233,333.33	-55,080.33	76.39
Commuter Initiative	13,027.46	7,833.33	5,194.13	166.31	33,088.86	54,833.33	-21,744.47	60.34
Fares	82,500.00	58,333.33	24,166.67	141.43	165,000.00	408,333.33	-243,333.33	40.41
Other Revenue	3,750.66	4,333.33	-582.67	86.55	136,542.05	30,333.33	106,208.72	450.14
Lease/Rental Income	0.00	0.00	0.00	0.00	20,170.18	0.00	20,170.18	0.00
TOTAL OPERATING REVENUE	1,476,779.34	2,529,666.66	-1,052,887.32	58.38	18,191,521.03	17,707,666.66	483,854.37	102.73
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	1,306,709.33	-1,306,709.33	0.00	229,082.00	9,146,965.33	-8,917,883.33	2.50
Fed Transit Admin Section 5339	0.00	1,341,666.67	-1,341,666.67	0.00	0.00	9,391,666.67	-9,391,666.67	0.00
Congestion Mitigation Air Quality	0.00	367,083.33	-367,083.33	0.00	0.00	2,569,583.33	-2,569,583.33	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	3,500,000.00	-3,500,000.00	0.00
Illinois Dept of Natural Resources	0.00	76,333.33	-76,333.33	0.00	0.00	534,333.33	-534,333.33	0.00
Metro East Park and Recreation District	0.00	180,000.00	-180,000.00	0.00	42,434.88	1,160,000.00	-1,117,565.12	3.66
TOTAL CAPITAL REVENUE	0.00	3,771,792.66	-3,771,792.66	0.00	271,516.88	26,302,548.66	-26,031,031.78	1.03
TOTAL REVENUES	1,476,779.34	6,301,459.32	-4,824,679.98	23.44	18,463,037.91	44,010,215.32	-25,547,177.41	41.95
OPERATING EXPENSES								
Fixed Route and Paratransit	1,994,757.67	2,240,250.00	-245,492.33	89.04	13,870,727.45	15,681,750.00	-1,811,022.55	88.45
ACT Administrative Contract	41,666.67	41,666.67	0.00	100.00	291,666.67	291,666.67	0.00	100.00
Rideshare	73,484.92	41,666.67	31,818.25	176.36	546,814.62	291,666.67	255,147.95	187.48
Professional and Other Services	54,470.00	23,000.00	31,470.00	236.83	155,209.49	161,000.00	-5,790.51	96.40
Trustee Expenses	1,076.50	2,500.00	-1,423.50	43.06	7,708.20	17,500.00	-9,791.80	44.05
District Office Expenses	37,318.31	39,666.67	-2,348.36	94.08	231,343.65	277,666.67	-46,323.02	83.32
Facilities Maintenance	54,449.11	69,000.00	-14,550.89	78.91	415,286.14	483,000.00	-67,713.86	85.98
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	583,333.33	-583,333.33	0.00
TOTAL OPERATING EXPENSES	2,257,223.18	2,541,083.34	-283,860.16	88.83	15,518,756.22	17,787,583.34	-2,268,827.12	87.24
CAPITAL EXPENSES								
Bikeways	80,375.50	1,182,500.00	-1,102,124.50	6.80	632,420.83	8,277,500.00	-7,645,079.17	7.64
Bus Station/Stops and Park & Ride	160,500.00	470,500.00	-310,000.00	34.11	337,644.64	3,293,500.00	-2,955,855.36	10.25
Cooperative Police Bicycle Grant Program	455.94	8,333.33	-7,877.39	5.47	7,907.94	58,333.33	-50,425.39	13.56
Facility Improvements	3,800.00	1,145,166.67	-1,141,366.67	0.33	257,581.17	8,016,166.67	-7,758,585.50	3.21
Maintenance Equipment	0.00	40,575.00	-40,575.00	0.00	380,543.50	284,025.00	96,518.50	133.98
MIS Equipment	4,849.00	125,000.00	-120,151.00	3.88	13,853.00	875,000.00	-861,147.00	1.58
Transit Support Equipment	0.00	41,250.00	-41,250.00	0.00	0.00	288,750.00	-288,750.00	0.00
Vehicles - Buses	0.00	2,542,708.33	-2,542,708.33	0.00	4,000.00	17,798,958.33	-17,794,958.33	0.02
Vehicles - Rideshare Vans	0.00	76,006.83	-76,006.83	0.00	0.00	532,047.83	-532,047.83	0.00
Vehicles - Transit Support	0.00	31,833.33	-31,833.33	0.00	0.00	222,833.33	-222,833.33	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,166,666.67	-1,166,666.67	0.00
TOTAL CAPITAL EXPENSES	249,980.44	5,830,540.16	-5,580,559.72	4.29	1,633,951.08	40,813,781.16	-39,179,830.08	4.00
TOTAL EXPENSES	2,507,203.62	8,371,623.50	-5,864,419.88	29.95	17,152,707.30	58,601,364.50	-41,448,657.20	29.27
EXCESS REVENUE OVER EXPENSE	-1,030,424.28	-2,070,164.18	1,039,739.90	49.78	1,310,330.61	-14,591,149.18	15,901,479.79	-8.98

UNAUDITED

02/17/2021
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Madison County Mass Transit District
Balance Sheet
January 31, 2021

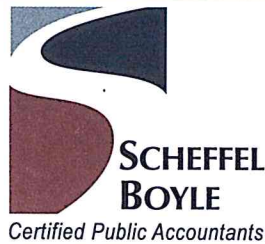
Page 1

ASSETS	
Checking Account	13,532.69
Prime Account	85,854.01
Illinois Funds Investment Pool	6,300,135.51
Investments	45,742,000.00
Inventory	949,670.18
Capital Grants Receivables	7,716.00
Other Receivables	37,935.00
Sales Tax Receivable	2,548,137.89
Interest Receivable	69,959.92
Prepaid Expenses	101,184.46
TOTAL ASSETS	55,856,125.66
LIABILITIES	
Accounts Payable	3,512,087.23
Retainage Payable	52,462.38
TOTAL LIABILITIES	3,564,549.61
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	1,310,330.61
Total Unassigned Fund Balance	25,367,108.34
TOTAL FUND BALANCE	52,291,576.05
TOTAL LIABILITIES AND FUND BALANCE	55,856,125.66

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JANUARY 31, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	07-02-18	***33546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	***59475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	***74422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	***64215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	***77636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	***72880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank of Greenville	04-27-18	***37490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	***37562	06-06-21	2.40%	500,000.00	
Busey Bank	02-06-19	***29119	03-06-21	2.82%	520,000.00	
Busey Bank	02-06-19	***29120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-06-18	***07306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	***07390	11-10-21	2.76%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
CNB Bank & Trust, N.A.	05-10-18	***01526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	***41562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	***66532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	***66533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	***66525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	***66530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
First Mid Bank & Trust	07-02-18	***86660	06-28-21	2.85%	675,000.00	
Simmons Bank	11-08-19	***40840	09-08-21	1.88%	1,000,000.00	
Simmons Bank	11-15-19	***41921	08-15-22	1.88%	1,000,000.00	
Simmons Bank	11-15-19	***41939	09-15-22	1.88%	1,000,000.00	
Simmons Bank	12-23-20	***40152	01-23-23	0.50%	2,000,000.00	
Simmons Bank	12-23-20	***40475	03-23-23	0.50%	1,000,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
Town and Country Bank	04-16-18	***14482	04-16-21	2.05%	100,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
TOTAL CD'S					<u>39,342,000.00</u>	2.11%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	08-13-20	***98822	02-11-21	0.60%	1,000,000.00	
Bank of Belleville	08-13-20	***98814	08-12-21	0.80%	1,000,000.00	
Edwardsville Bank	11-12-20	***59014	02-11-21	0.39%	1,000,000.00	
Edwardsville Bank	09-03-20	***65201	09-02-21	0.70%	1,000,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Town and Country Bank	11-15-18	***57771	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	***04803	06-17-21	2.35%	400,000.00	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
TOTAL CDARS					<u>6,400,000.00</u>	1.11%
TOTAL INVESTMENTS					<u>45,742,000.00</u>	
CASH ACCOUNTS						
MCT checking account				0.10%	13,532.69	
MCT prime account				0.10%	85,854.01	
Illinois Funds investment pool				0.077%	<u>6,300,135.51</u>	
TOTAL CASH					<u>6,399,522.21</u>	0.08%
TOTAL CASH AND INVESTMENTS					52,141,522.21	1.74%



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

October 19, 2020

To the Board of Trustees
Madison County Mass Transit District

We have audited the financial statements of the governmental activities, the business-type activities, and each major fund of Madison County Mass Transit District (the "District") for the year ended June 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 5, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended June 30, 2020. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements, if any. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.



Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 19, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

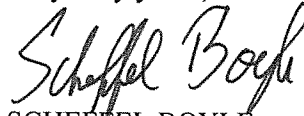
We applied certain limited procedures to the management's discussion and analysis and the schedule of revenues, expenditures, and changes in fund balances – budget and actual – major governmental fund, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the schedule of expenses by function – proprietary fund and the schedule of expenditures of federal awards, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees of Madison County Mass Transit District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink, appearing to read "Scheffel Boyle". The signature is written in a cursive, flowing style.

SCHEFFEL BOYLE
Edwardsville, IL

MADISON COUNTY MASS TRANSIT DISTRICT

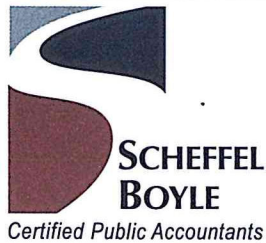
UNIFORM GUIDANCE SINGLE AUDIT REPORT

FISCAL YEAR ENDED

JUNE 30, 2020

MADISON COUNTY MASS TRANSIT DISTRICT
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ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

December 23, 2020

Board of Trustees
Madison County Mass Transit District
Madison County, Illinois

Report on Compliance for Each Major Federal Program

We have audited Madison County Mass Transit District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Madison County Mass Transit District's major federal programs for the year ended June 30, 2020. Madison County Mass Transit District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, contracts, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Madison County Mass Transit District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Madison County Mass Transit District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Madison County Mass Transit District's compliance.

Opinion on Each Major Federal Program

In our opinion, Madison County Mass Transit District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of Madison County Mass Transit District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Madison County Mass Transit District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Madison County Mass Transit District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.


Edwardsville, IL

MADISON COUNTY MASS TRANSIT DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2020

<u>FEDERAL GRANTOR / PASS-THROUGH GRANTOR / PROGRAM TITLE</u>	<u>FEDERAL CFDA NUMBER</u>	<u>PASS-THROUGH ENTITY IDENTIFYING NUMBER</u>	<u>FEDERAL EXPENDITURES</u>
US DEPARTMENT OF TRANSPORTATION			
FEDERAL TRANSIT FORMULA GRANTS:			
Direct Programs:			
Section 5307 Capital Grant # IL-90-X733	20.507		\$ 75,569
Section 5307 Capital Grant # IL-95-X041	20.507		107,082
Section 5307 Capital Grant # IL-2018-014-00	20.507		3,849,788
CMAQ Capital Grant # IL-2018-014-00	20.507		1,344,000
Section 5307 Capital Grant # IL-2019-012-00	20.507		7,953,971
CMAQ Capital Grant # IL-2020-008-00	20.507		1,700,000
CMAQ Capital Grant # IL-2020-014-00	20.507		17,848
Section 5307 Capital Grant # IL-2020-042-00	20.507		8,157
Total Direct Programs			<u>\$ 15,056,415</u>
COVID-19 Federal Transit Formula Grants			
Direct Programs:			
Section 5307 Capital Grant # IL-2020-035-00	20.507		\$ 875,913
Total Federal Transit Formula Grants			<u>\$ 15,932,328</u>
BUS AND BUS FACILITIES FORMULA PROGRAM:			
Direct Programs:			
Section 5339 Capital Grant # IL-2019-014-00	20.526		\$ 3,600,000
Total Federal Transit Cluster			<u>\$ 19,532,328</u>
HIGHWAY PLANNING AND CONSTRUCTION:			
Pass-Through Programs From:			
Illinois Department of Transportation:			
Rideshare	20.205	CMM-5011(426)	\$ 91,216
CMAQ Grant - Commuter Initiative	20.205	18-1003-5451	91,601
Missouri Department of Highways and Transportation:			
Rideshare	20.205	CMAQ-5456(616)	\$ 364,876
Total Pass-Through Programs			<u>\$ 547,693</u>
Total Highway Planning and Construction			<u>\$ 547,693</u>
Total Expenditures of Federal Awards			<u>\$ 20,080,021</u>

MADISON COUNTY MASS TRANSIT DISTRICT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the District under programs of the federal government for the year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Basis of Accounting

Expenditures reported on the Schedule are reported on the accrual basis of accounting.

Federal awards passed through other governmental agencies are included on the Schedule.

NOTE 2. NON CASH AWARDS

None

NOTE 3. AMOUNT OF FEDERAL INSURANCE IN EFFECT DURING THE YEAR

None

NOTE 4. LOAN OR LOAN GUARANTEES OUTSTANDING AT YEAR END

None

NOTE 5. SUBRECIPIENTS

None

NOTE 6. INDIRECT COST RATE

Madison County Mass Transit District has not elected to use the 10% de minimis indirect cost rate

MADISON COUNTY MASS TRANSIT DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020

Summary of Audit Results

1. The auditor's report expresses an unmodified opinion on whether the financial statements of Madison County Mass Transit District were prepared in accordance with GAAP.
2. No significant deficiencies relating to the audit of the financial statements are reported in the Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards.
3. No instances of noncompliance material to the financial statements of Madison County Mass Transit District were disclosed during the audit.
4. No significant deficiencies relating to the audit of the major federal award programs are reported in the Independent Auditor's Report on Compliance For Each Major Program and on Internal Control Over Compliance Required By The Uniform Guidance.
5. The auditor's report on compliance for the major federal award programs for Madison County Mass Transit District expresses an unmodified opinion on all major programs.
6. There are no findings relative to major federal award programs for Madison County Mass Transit District.
7. The programs tested as major programs were:

<u>CFDA Numbers</u>	<u>Federal Program Name or Cluster</u>
20.507 & 20.526	Federal Transit Formula Grants Cluster
8. The threshold for distinguishing Type A and B programs was \$750,000.
9. Madison County Mass Transit District was determined to be a low-risk auditee.

Findings - Financial Statement Audit

None

Findings and Questioned Costs - Major Federal Award Programs Audit

None

RESOLUTION 21-32

AMENDING THE FY2021 OPERATING BUDGET

WHEREAS, the Madison County Mass Transit 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, on June 22, 2020, the District adopted an Operating Budget for fiscal period July 1, 2020 through June 30, 2021; and,

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

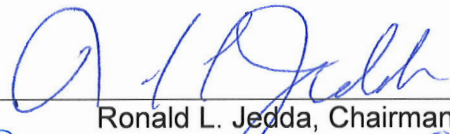
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District Operating Budget for fiscal period July 1, 2020 through June 30, 2021 shall be amended as follows:

<u>Expenditure Line Item</u>	<u>Adjustment Amount</u>	<u>Adjusted Budget</u>
Rideshare	\$526,000	\$1,026,000
Professional and Other Services	\$24,000	\$300,000
District Budget Contingency	(\$550,000)	\$450,000

2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the Operating Budget as amended and the intent and purposes of this Resolution, including the preambles hereto, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

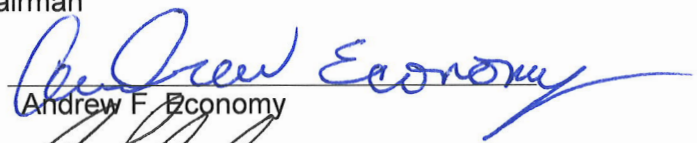
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fifth day of February 2021.



Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew F. Economy

Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Summer 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, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District Operating Budget for fiscal period July 1, 2020 through June 30, 2021 shall be amended as follows:

<u>Expenditure Line Item</u>	<u>Adjustment Amount</u>	<u>Adjusted Budget</u>
Rideshare	\$526,000	\$1,026,000
Professional and Other Services	\$24,000	\$300,000
District Budget Contingency	(\$550,000)	\$450,000

2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the Operating Budget as amended and the intent and purposes of this Resolution, including the preambles hereto, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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



RESOLUTION 21-33

AUTHORIZING AN AMENDMENT TO GRANT IL-2020-042 WITH THE FEDERAL TRANSIT ADMINISTRATION FOR ROLLING STOCK

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

WHEREAS, the District has an active Federal Transit Administration (FTA) Section 5307 grant, IL-2020-042, in the amount of two million, five hundred four thousand, five hundred ninety-eight dollars (\$2,504,598) for Eastgate Park and Ride construction, transit support vehicles and project administration; and,

WHEREAS, it has been determined to be in the best interest of the District, after a discussion with FTA, to amend its grant with the FTA, as outlined in Attachment A, to reallocate one million, one hundred twenty-three thousand, two hundred dollars (\$1,123,200) in overbudgeted funds from the Eastgate Park and Ride construction activity line item (ALI) to a new grant scope ALI for replacement 40-foot heavy-duty buses; and,

WHEREAS, unobligated FTA Section 5307 funds from Federal Fiscal Year (FFY) 2016 will lapse and not be available to the District after this FFY in the amount of four hundred fifty-seven thousand, nineteen dollars (\$457,019); and,

WHEREAS, after a discussion with FTA, it has been determined to be in the best interest of the District that the FFY2016 lapsing Section 5307 funds be obligated to an ALI for replacement 40-foot heavy-duty buses which has an environmental findings categorical exclusion thereby avoiding any National Environmental Policy Act (NEPA) delay in FTA's grant review process; and,

WHEREAS, the amendment to grant IL-2020-042 would add an ALI for 40-foot heavy-duty buses to include the reallocated Section 5307 funds in the amount of one million, one hundred twenty-three thousand, two hundred dollars (\$1,123,200) and lapsing Section 5307 funds in the amount of four hundred fifty-seven thousand, nineteen dollars (\$457,019) total one million, five hundred eighty thousand, two hundred nineteen dollars (\$1,580,219); and,

WHEREAS, the local share of the FFY 2016 lapsing Section 5307 funds in the amount of one hundred fourteen thousand, two hundred fifty-five dollars (\$114,255) is required to match the Federal grant budget increase; and,


WHEREAS, an amendment as illustrated in Attachment A to the grant's budget will provide funding assistance for the purchase of replacement 40-foot heavy-duty buses estimated to cost approximately five hundred seventy-five thousand dollars (\$575,000) each.

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

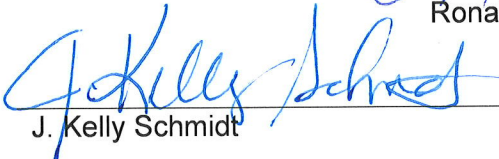
1. Madison County Mass Transit District amend its grant with the Federal Transit Administration as illustrated in Attachment A, "Proposed FTA Grant Budget Amendment for IL-2020-042" to allow for four hundred fifty-seven thousand, nineteen dollars (\$457,019) of additional FTA Section 5307 formula grant funds, and reallocate one million, one hundred twenty-three thousand, two hundred dollars (\$1,123,200) for replacement 40-foot heavy-duty buses.
2. Upon approval, the Madison County Mass Transit District Assigned Fund Balance line item shall be increased by an amount equivalent to the local match needed in relation to the approved grant award revenues and project costs.

3. Upon approval, The Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, 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 filing of said grant amendment and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modification, and/or revisions, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.


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




Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew F. Economy



Allen P. Adomite

Christopher C. Guy

APPROVED as to Form:



Andrew K. Carruthers, 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, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District amend its grant with the Federal Transit Administration as illustrated in Attachment A, "Proposed FTA Grant Budget Amendment for IL-2020-042" to allow for four hundred fifty-seven thousand, nineteen dollars (\$457,019) of additional FTA Section 5307 formula grant funds, and reallocate one million, one hundred twenty-three thousand, two hundred dollars (\$1,123,200) for replacement 40-foot heavy-duty buses.
2. Upon approval, the Madison County Mass Transit District Assigned Fund Balance line item shall be increased by an amount equivalent to the local match needed in relation to the approved grant award revenues and project costs.
3. Upon approval, The Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, 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 filing of said grant amendment and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modification, and/or revisions, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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



Madison County Transit
Proposed FTA Grant Budget Amendment for IL-2020-042
as of 2/16/2021

Projects	ALI #	Funding Source	Current Grant Budget				Proposed	Revised Grant Budget			
			Federal	Other Federal	Local	Total	Grant Budget Amendment	Federal	Other Federal	Local	Total
40 ft. Heavy-duty replacement buses (4)	11.12.01	5307	0	0	0	0	1,580,219	1,580,219	0	395,055	1,975,274
Eastgate P&R Construction	11.33.04	5307	2,400,000	0	600,000	3,000,000	(1,123,200)	1,276,800	0	319,200	1,596,000
Transit support vehicle - 3 replacements	11.42.11	5307	64,598	17,002	20,400	102,000	0	64,598	17,002	20,400	102,000
Project administration	11.79.00	5307	40,000	0	10,000	50,000	0	40,000	0	10,000	50,000
Totals			2,504,598	17,002	630,400	3,152,000	457,019	2,961,617	17,002	744,655	3,723,274
							0				
											0

11.12.01 Add new scope for the purchase of replacement heavy-duty 40 ft. buses. (TIP 6667H-22)

11.33.04 The awarded contract for construction came in under budget; reallocate to a project which has a categorical exclusion.

RESOLUTION 21-34

AUTHORIZING A BUDGET REVISION TO GRANT IL-90-X733 WITH THE FEDERAL TRANSIT ADMINISTRATION

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

WHEREAS, the District has an active Federal Transit Administration (FTA) Section 5307 grant, IL-90-X733, in the amount of four million, eight hundred twenty-seven thousand, five hundred eighty-seven dollars (\$4,827,587) for various capital projects which include, but are not limited to, the acquisition of MIS equipment, construction of a new administration building, and project administration; and,

WHEREAS, a revision to FTA grant IL-90-X733, as outlined in Attachment A, will reallocate overbudgeted funds from the MIS equipment activity line item (ALI) to the new administration building and project administration ALI's; and,

WHEREAS, the revision to grant IL-90-X733 will not increase or decrease the total grant amount or the local match amount required of the District.


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

1. Madison County Mass Transit District approve the submittal of a budget revision to the Federal Transit Administration in order to amend grant IL-90-X733, as illustrated in Attachment A, "Proposed FTA Budget Revision for IL-90-X733", to allow for the reallocation of grant funds from the MIS equipment ALI to the new administration building and project administration ALI's.
2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, is hereby authorized to take all action necessary to perform all obligations associated with administering of said grant budget revision, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modification, and/or revisions to this grant on behalf of and in a manner most beneficial to the Madison County Mass Transit District.


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


Ronald L. Jedda, Chairman


J. Kelly Schmidt


Christopher C. Guy


Andrew F. Economy


Allen P. Adomite

APPROVED as to Form:


Andrew K. Carruthers, 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.

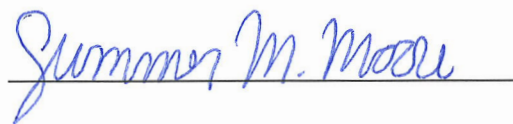
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District approve the submittal of a budget revision to the Federal Transit Administration in order to amend grant IL-90-X733, as illustrated in Attachment A, "Proposed FTA Budget Revision for IL-90-X733", to allow for the reallocation of grant funds from the MIS equipment ALI to the new administration building and project administration ALI's.
2. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, is hereby authorized to take all action necessary to perform all obligations associated with administering of said grant budget revision, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modification, and/or revisions to this grant on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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



Madison County Transit
Proposed FTA Grant Budget Revisions to IL-90-X733
as of 2/16/2021

Projects	ALI #	Funding Source	Current Grant Budget				Proposed Grant Budget Revision	Revised Grant Budget			
			Federal	Other Federal	Local	Total		Federal	Other Federal	Local	Total
Shop equipment	11.42.06	5307	13,655	0	3,413	17,068	0	13,655	0	3,413	17,068
MIS equipment	11.42.07	5307	391,774	0	97,944	489,718	(196,589)	195,185	0	48,797	243,982
Bicycle equipment	11.42.41	5307	280,171	0	70,043	350,214	0	280,171	0	70,043	350,214
Administration building construction	11.43.01	5307	3,933,238	0	10,945,962	14,879,200	160,589	4,093,827	0	1,023,457	5,117,284
Preventive maintenance	11.7A.00	5307	164,749	0	41,187	205,936	0	164,749	0	41,187	205,936
Project administration	11.79.00	5307	44,000	0	11,000	55,000	36,000	80,000	0	20,000	100,000
Totals			4,827,587	0	11,169,549	15,997,136	0	4,827,587	0	1,206,897	6,034,484
							0				
											0

This budget revision accounts for the reallocation of overbudgeted funds from the MIS equipment line to the construction and project administration lines.

Freedom of Information Act (FOIA) Report

January 2021

The following FOIA requests were received:

1/21/2021	Douglas Hulme, Madison County resident
1/22/2021	Withdraw of Request

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

1. Provide all contracts with Southwestern Illinois Employers Association for the last four years and the board's approval for the contract(s).
2. Provide all invoices, payments, and board approvals for Southwestern Illinois Employers Association for the last year.
3. Provide MCT purchasing and ethics policy and any purchasing and ethics policies that apply to MCT board members.

RESOLUTION 21-35

AUTHORIZING THE MCT TRAILS COMMEMORATIVE TREE & BENCH PROGRAM

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

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

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

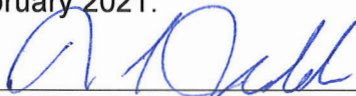
WHEREAS, the District's MCT Trails, serving as linear parks and providing a free, family-friendly recreation option, have significantly improved the quality of life for the District's residents, have become a magnet for new homebuyers, have grown in popularity as a venue for fundraising events, such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

WHEREAS, the District desires to enhance the MCT Trails experience by adding amenities such as benches and trees, which serve a function, add beauty, and provide an opportunity to commemorate individuals, organizations, or businesses; and,

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 hereby approves and authorizes the MCT Trails Commemorative Tree & Bench Program described in Attachment A.
2. 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 actions necessary to execute, complete, and perform all obligations associated with MCT Trails Commemorative Tree & Bench Program, 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.

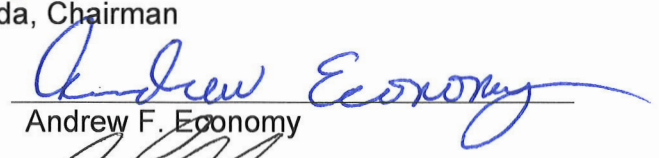
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fifth day of February 2021.



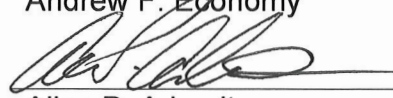
Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew F. Economy



Allen P. Adomite

Christopher C. Guy

APPROVED as to Form:



Andrew K. Carruthers, 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.

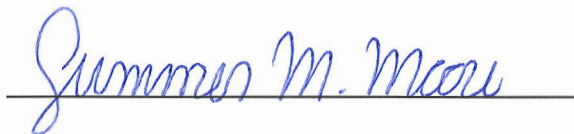
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District hereby approves and authorizes the MCT Trails Commemorative Tree & Bench Program described in Attachment A.
2. 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 actions necessary to execute, complete, and perform all obligations associated with MCT Trails Commemorative Tree & Bench Program, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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





Leave Your Mark on the MCT Trails

Commemorative Tree & Bench Program

The MCT Trails Commemorative Tree & Bench program provides a unique opportunity to honor or remember an individual, organization, or business while enhancing the MCT Trails.

Commemorative trees and benches can be placed along the following MCT Trails:

- Bluff Trail
- Goshen Trail
- Heritage Trail
- Nature Trail
- Nickel Plate Trail
- Quercus Grove Trail
- Schoolhouse Trail
- Troy Trail
- Watershed Trail

Choose one of the following tree varieties:

- Maple
- Redbud
- Bald Cypress
- Cherry
- Ginkgo
- Blue Spruce

MCT will make every effort to install your tree or bench in a timely manner and as near to your desired location as is practical. Please allow 3-6 months for staff to complete your order. This ensures trees can be planted during the season in which they will most likely flourish, and allows the pads to be poured for the benches when temperatures are appropriate.

For more information about the Commemorative Tree & Bench Program, please contact David Cobb:
(618) 797-4600 x 2116 | trails@mct.org

Commemorative Tree & Bench Order Form

I will contribute to the beautification of the MCT Trails by:

☐ Placing a 6 ft. bench along the MCT Trails, **\$5,000.**



☐ Planting a tree along the MCT Trails, **\$500.**

Please select your tree species from the options below:



☐ Maple



☐ Redbud



☐ Bald Cypress



☐ Cherry



☐ Ginkgo



☐ Blue Spruce

☐ In honor of: ☐ In memory of:

☐ Through the support of:

Name:

☐ Or provide your own language for your plaque (subject to approval; limit 50 characters, including spaces):

Please select the MCT Trail on which you would like your contribution to be applied, and specify the desired location on that trail below your selection:

☐ Bluff Trail

☐ Goshen Trail

☐ Heritage Trail

☐ Nature Trail

☐ Nickel Plate Trail

☐ Quercus Grove Trail

☐ Schoolhouse Trail

☐ Troy Trail

☐ Watershed Trail

City: _____ Nearest Cross Street: _____

Donor Information:

Name: _____ Donation Date: _____

Address: _____ City: _____ State: _____ Zip: _____

Daytime Phone: _____ Email Address: _____

Payment Amount: _____

Donation Method: ☐ check enclosed (Please make checks payable to Madison County Transit) ☐ credit card information below:

Name on Card: _____ Signature: _____

Card Number: _____ Exp. Date: _____ Security Code: _____

Office Use Only:

Date received: _____

Payment Method: _____

Payment Amount: _____



mcttrails.org

Return completed form to:
Madison County Transit
Attn: Tree & Bench Program
One Transit Way
P.O. Box 7500
Granite City, IL 62040

RESOLUTION 21-36

**AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT
WITH WAL-MART STORES, INC., FOR
THE MCT BUS SHELTER AND RELATED ITEMS
AT THE WAL-MART IN GLEN CARBON, ILLINOIS**

WHEREAS, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); 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, it is critical to the success of the public transit system that passengers have safe, convenient, and accessible locations in which to wait and board public transit vehicles; and,

WHEREAS, the District previously entered into an agreement with Wal-Mart Stores, Inc., to allow the District to place a bus shelter, bike racks, and bike locker on Wal-Mart property located in Glen Carbon and the agreement has expired; and,

WHEREAS, the transit amenities at the Glen Carbon Wal-Mart have been successful and have generated thousands of boardings; and,

WHEREAS, the District and Wal-Mart Stores, Inc., are mutually agreeable to continuing this relationship for ~~another three~~ ^{five} (3) year term.

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

1. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chair, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to execute the attached Transit Station License Agreement with Wal-Mart Stores, Inc. for the MCT bus shelter and related items located at the Wal-Mart in Glen Carbon, Illinois.
2. 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 complete and perform all obligations associated with the 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 twenty-fifth day of February 2021.

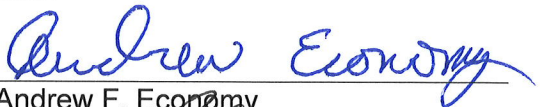


Ronald L. Jedda, Chairman



J. Kelly Schmidt

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, 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, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. 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 Transit Station License Agreement with Wal-Mart Stores, Inc. for the MCT bus shelter and related items located at the Wal-Mart in Glen Carbon, Illinois.
2. 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 complete and perform all obligations associated with the 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 twenty-fifth day of February 2021.



TRANSIT STOP LICENSE AGREEMENT

THIS TRANSIT LICENSE AGREEMENT (this "Agreement") is entered into as of 25th day of February, 2021, by and between **WAL-MART STORES EAST, LP ("WAL-MART")**, and **THE MADISON COUNTY MASS TRANSIT DISTRICT ("Licensee")**, whose address is One Transit Way, Granite City, IL 62040.

WITNESSETH

WHEREAS, the **Licensee** operates a public transit system that transports the public throughout the Madison County, Illinois area; and

WHEREAS, it is critical to the success of the public transit system that passengers have safe and convenient locations to wait for and to board vehicles; and

WHEREAS, it is beneficial to **WAL-MART** and their officials, employees, agents and guests that vehicles operated by the **Licensee** pick-up and drop-off passengers at the transit site located at Store/Club #256 in **Glen Carbon, IL**; and

WHEREAS, the parties agree that it is in their mutual best interests to maintain a transportation facility at the specified site for use as an established transit stop, which provides facilities for the embarking and disembarking of passengers that are safe, convenient, accessible and more comfortable for passengers to wait for transit vehicles.

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties, **WAL-MART** and **Licensee** hereby agree as follows:

Section 1 - Transit Site Agreement. **WAL-MART** hereby grants **Licensee** a license (the "License") to enter upon that certain parcel of real property located at Store/Club #256 in **Glen Carbon, Illinois**, more particularly described and delineated by the site plan attached hereto as composite Exhibit A and made a part hereof (the "Transit Site") for the sole and limited purpose of utilizing and maintaining a transit stop, subject to all of the terms and conditions provided for herein. **WAL-MART** agrees **Licensee** may maintain and use a facility for passengers which consists of a trash receptacle (s), a bench (es), a sign (s), a passenger waiting shelter (s), bike lockers and bike racks, and such other items as may be mutually agreed upon by the parties and referred to as (the "Transit Stop") on the Transit Site.

Section 2 – Maintenance of Transit Stop. **Licensee** shall provide all the materials and labor for the ongoing maintenance and repair of the Transit Stop located on the Transit Site. **Licensee** shall retain ownership of such Transit Stop. If as a result of **Licensee's** construction of a Transit Stop, **WAL-MART** is required by federal, state, or local law, ordinance, order etc, to make any improvements, changes or alterations ("Improvements") to the property on which Store/Club #256 is located, in order to comply with such laws, such collateral Improvements shall be the responsibility of **Licensee**. All costs associated with such collateral Improvements shall be borne by **Licensee**.

Section 3 - Term. This Agreement shall commence on the date included in the introductory paragraph of this Agreement (the "Date of Commencement") and, unless extended by the undersigned, shall terminate on the earlier of: (i) five (5) years from the Date of commencement; or (ii) thirty (30) days after notice is given by either party of the desire to terminate the Agreement. At the time this Agreement is terminated, **Licensee** shall remove the Transit Stop and all of the **Licensee** equipment at the Transit Site and upon removal of the Transit Stop, **Licensee** shall return the Transit Site to substantially the condition existing prior to the installation of the Transit Stop.

Section 4 - Effective Date. This Agreement shall become effective upon being executed by the parties hereto and shall remain in full force and effect until such time as either party terminates this Agreement as provided in Section 3 hereof.

Section 5 - Damage to the Transit Stop. **Licensee** shall be responsible for day-to-day normal and customary maintenance of the Transit Site and the Transit Stop, and every part thereof, including, but not limited to, washing the Transit Stop from time to time and picking up trash on the Transit Stop on a regular basis. **Licensee** shall be responsible for heavy maintenance, including, but not limited to, painting, removal of graffiti, and concrete repair, as well as the repair of any damage to the Transit Stop caused by **Licensee** and its agents. Such repair will be commenced within three (3) days after **Licensee** is notified by **WAL-MART**, in writing, of such damage. If **Licensee** shall fail to maintain the Transit Stop in a clean manner, **WAL-MART** shall have the right to clean the Transit Stop after three (3) days written notice to **Licensee**. **WAL-MART** shall then be permitted to invoice **Licensee** for all costs incurred and to add a 15% administrative fee to such costs.

Section 6 - Advertising. **Licensee** may place or permit placement of any advertising materials or public notices similar to those customarily placed on or in transit stations within the **Licensee** system on the exterior or interior of the Transit Stop or on the Transit Site. **Licensee** shall have the right to retain all amounts generated by such advertising. **Licensee** shall not place or allow advertising of any nature, including signage, in or around the Stop which would either (i) promote or encourage the use of products legally prohibited to minors, such as tobacco products, alcohol or adult entertainment of any type, or (ii) promote or encourage major competitors to **WAL-MART**. **WAL-MART** retains the right to demand that **Licensee** remove any advertisement for any reason without liability for contractual obligations of the **Licensee** that are related to the advertisement. Such demand may be written or verbal and may be made with 24 hours' notice.

Section 7 - Security. **WAL-MART** shall not be responsible for providing security for the Transit Site or for any persons using the Transit Stop.

Section 8 - No Partnership. Nothing contained herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the parties hereto, it being understood that nothing contained herein, or any acts of the parties hereto creates any legal relationship, other than the relationship of **WAL-MART** and **Licensee**.

Section 9 - Notices. Any notice, request, demand, approval, consent or other communication which **WAL-MART** or **Licensee** may be required or permitted to give to the other party shall be in writing and shall be mailed or hand delivered to the other party at the addresses set forth below:

If to **WAL-MART**:

Wal-Mart Stores East, LP
2001 S.E. 10th Street
Bentonville, AR 72716-0550
Attn: Realty Manager

If to **Licensee**:

Madison County Mass Transit District
One Transit Way
Granite City, IL 62040
Attn: Managing Director

or to such other address as either party shall have designated by notice to the other pursuant to this paragraph. The time of the rendition of such notice shall be one of the following: (1) two (2) days after same is deposited in an official United States Post Office or Post Office mailbox or receptacle with postage prepaid, and with certified or registered mail, return receipt requested; (2) the date of when same is hand delivered; or (3) the date delivered by overnight courier with confirmation of delivery required.

Section 10 - Authorization. **WAL-MART** and **Licensee** hereby represent and warrant to the other that as of the date of this Agreement, the undersigned are duly authorized to execute this Agreement on behalf of **WAL-MART** and **Licensee**, respectively.

Section 11 - Choice of Law; Venue. This Agreement and the provisions contained herein shall be construed, controlled, and interpreted in accordance with the laws of the State of Illinois. Venue for any dispute arising as a result of this Agreement shall be Madison County Circuit Court, Madison County, Illinois.

Section 12 - Compliance. **Licensee** agrees to comply with all applicable laws, rules, codes, and/or other regulation governing such Transit Stop operation; obtain any and all necessary consents or approvals, and to display same as required by any law, rule, code, or regulation.

Section 13 - Attorneys Fees. In connection with any legal proceedings arising out of this Agreement, the prevailing party shall be entitled to recover its costs, expenses, attorney and paralegal fees, including without limitation, those incurred whether or not litigation is commenced, and also those incurred at trial and in any administrative, arbitration, mediation, bankruptcy or appellate proceedings.

Section 14 - Time of the Essence. Time is of the essence of the Agreement.

Section 15 - Severability. If any sentence, phrase, paragraph, provision or portion of this

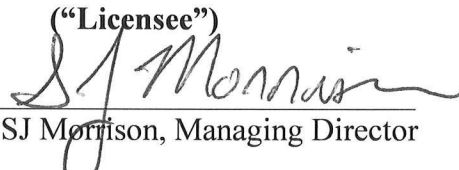
Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect the validity of the remaining provisions set forth herein.

Section 16 - License to Use Copyrighted Materials and Trademark Rights. WAL-MART acknowledges that **Licensee** owns and holds all rights, including patents, trademarks, copyrights and trade secrets in and to all elements of the Transit Stop and related structures, designs and drawings, including without limitation, the passenger waiting shelter. WAL-MART shall acquire no right or interest in any of these elements by virtue of the Agreement and all uses of these elements and related rights shall inure to the benefit of **Licensee**. WAL-MART agrees not to challenge or otherwise interfere with the validity of **Licensee's** rights in these elements or **Licensee's** ownership of these elements and related rights.

Section 17 - Indemnification. To the extent permitted by Illinois law and subject to the limitations provided by Illinois law, **Licensee** shall indemnify WAL-MART against, and hold WAL-MART harmless from all losses, damages, costs, claims, suits, liabilities, and expenses (including reasonable attorneys' fees including those for services rendered at the appellate court level) resulting from any of **Licensee's** use, construction, removal, maintenance or compliance requirements under this Agreement.

AGREED TO by the parties hereto as of the date first above written.

MADISON COUNTY MASS
TRANSIT DISTRICT

By: ^("Licensee")

SJ Morrison, Managing Director

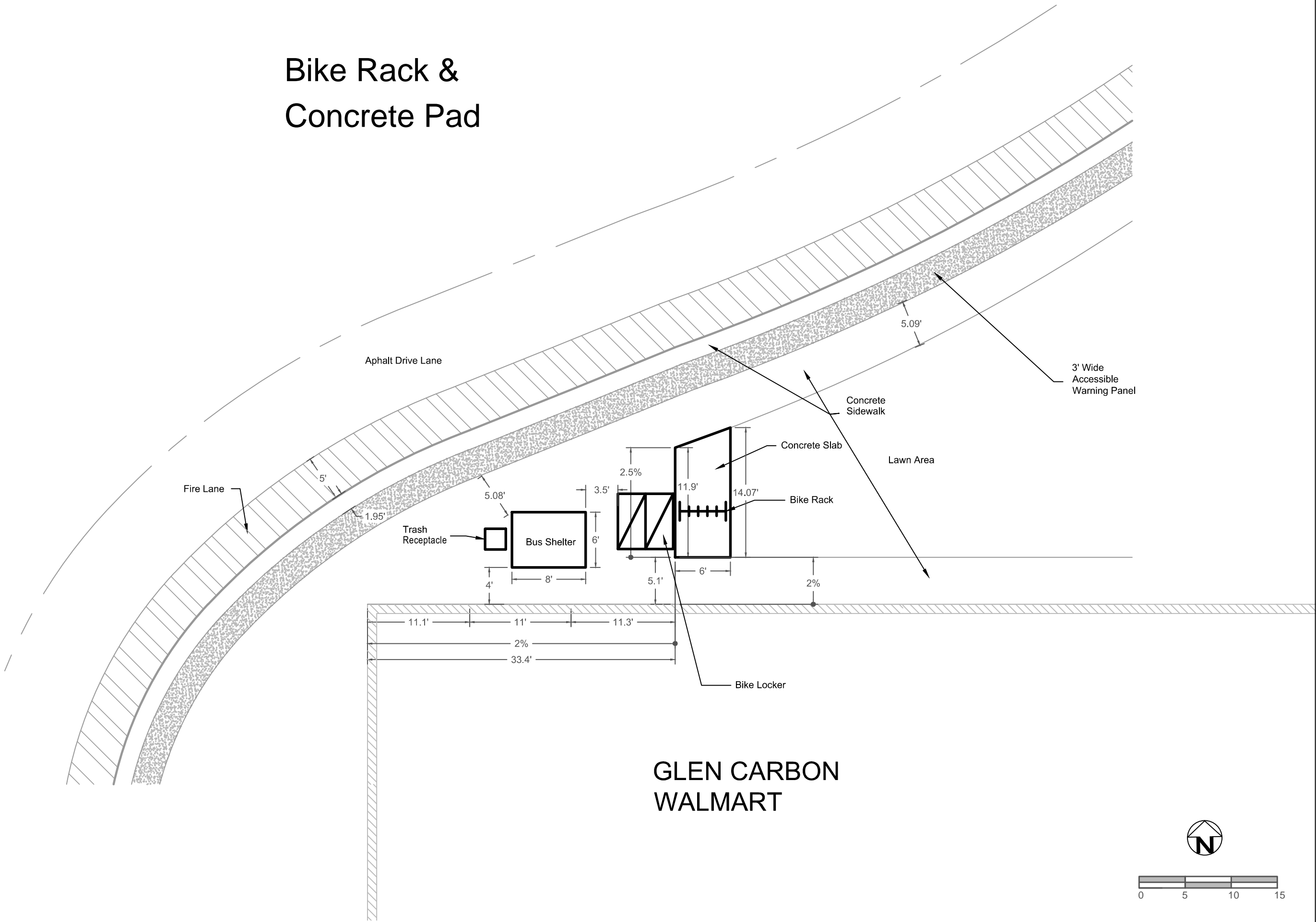
Date: 2/25/2021

WAL-MART STORES EAST, LP

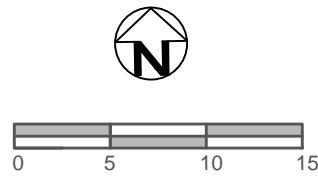
By: _____

Date: _____

Bike Rack &
Concrete Pad



GLEN CARBON
WALMART



Glen Carbon Walmart
Bus Stop Location

No.	Revision/Issue	Date

Firm Name and Address

Madison County Transit
One Transit Way
Granite City, Illinois
62040

Project Name and Address

Glen Carbon Walmart
Bus Stop

Project	Plan View	Sheet
Drawn By:	JJH	1 of 1
Checked By:	MAS	
Date	02/25/14	

RESOLUTION 21-37

AUTHORIZING FREE RIDES TO VACCINATION SITES

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

WHEREAS, due to the recent outbreak of a respiratory disease caused by a novel (new) coronavirus that was first detected in China and which has now been detected in more than 100 locations internationally, including the United States, the virus has been named "SARS-CoV-2", and the disease it causes has been named "coronavirus disease 2019" (abbreviated "COVID-19"); and,

WHEREAS, the Illinois Department of Public Health, local health departments, and public health partners throughout Illinois, are responding to the outbreak and providing resources with regard to the COVID-19 pandemic; and

WHEREAS, The District has a responsibility to employees, patrons, and members of the public to prevent the spreading of COVID-19 within our communities while providing critical transportation services.

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 authorizes Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District to authorize free rides on both MCT Fixed Route and Runabout Paratransit vehicles to vaccination sites.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to take any and all actions as may reasonably be required to provide critical transportation services to the public while working to protect the health and safety of employees, patrons and the general public, during the COVID-19 pandemic.

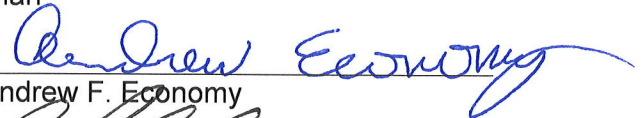
ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on twenty-fifth day of February 2021.



Ronald L. Jedda, Chairman



J. Kelly Schmidt



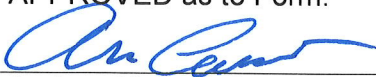
Andrew F. Economy



Allen P. Adomite

Christopher C. Guy

APPROVED as to Form:



Andrew K. Carruthers, 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, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District authorizes Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District to authorize free rides on both MCT Fixed Route and Runabout Paratransit vehicles to vaccination sites.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to take any and all actions as may reasonably be required to provide critical transportation services to the public while working to protect the health and safety of employees, patrons and the general public, during the COVID-19 pandemic.

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

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



RESOLUTION 21-38

AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR SECTION 5307 AND CMAQ GRANT FUNDS FOR ROLLING STOCK, SPARE PARTS, SUPPORT VEHICLES & EQUIPMENT, FACILITY REHAB/RENOVATIONS, BUS INSPECTIONS, AND PROJECT ADMINISTRATION

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

WHEREAS, in order for the District to fulfill its mission to provide transit service, the purchase of replacement 40-foot heavy-duty buses, associated spare parts, support vehicles and equipment, rehabilitation of an admin/maintenance facility, bus inspections, and respective project administration expense are needed; and,

WHEREAS, in response to the 2019 and 2020 call for project for the St. Louis region, Congestion Mitigation & Air Quality (CMAQ) funds were awarded to the District for replacement 40-foot heavy-duty buses in the amounts of one million, seven hundred sixty thousand dollars (\$1,760,000) and one million, eight hundred forty thousand dollars (\$1,840,000), respectively; and,

WHEREAS, two of the District's support vehicles have met or exceeded their useful life benchmark (ULB) established by the Federal Transit Administration (FTA) and are recommended for replacement; and,

WHEREAS, FTA pre-award authority was used for the award of a contract on January 26, 2021, for two flex-wing mowers which will be eligible for Section 5307 federal reimbursement at 80% of the purchase price upon acceptance of the delivered equipment and grant execution; and,

WHEREAS, the rehabilitation of existing buildings on District property at Longfellow Avenue in Edwardsville, Illinois, and a the erection of a new pre-engineered metal building will provide the grounds crew with new office space, a breakroom and bathroom, and provide cover and protection necessary for securing grounds equipment from theft and vandalism, and will safeguard assets from natural elements that cause damage after prolonged exposure; and,

WHEREAS, the proposed new grounds equipment building and the rehabilitation of existing buildings at Longfellow Avenue in Edwardsville, Illinois may be subject to a National Environmental Policy Act (NEPA) review by FTA prior to the allowability of the project in a grant application; and,

WHEREAS, on April 29, 2020, the FTA authorized the disposal of a District bus that was involved in an accident, and subsequently deemed a total loss, with a remaining federal interest of \$83,268; and,

WHEREAS, FTA Circular 5010.1E requires that, upon the disposal of federally assisted property before the end of its useful life, grantees account for the remaining federal interest to reduce the gross project cost of other future FTA eligible capital transit award(s); and,


WHEREAS, the local share of up to one million, seven hundred ninety-nine thousand, nine hundred sixty-six dollars (\$1,799,966) is required to match the Federal grant; and,

WHEREAS, it has been determined to be in the best interest of the District to approve of the proposed obligation of FTA Section 5307 and CMAQ funds for use by the Madison County Mass Transit District for various transit related projects, as illustrated in Attachment A, "Proposed FTA New Grant."

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

1. Madison County Mass Transit District file an application with the Federal Transit Administration in order to obligate three million, six hundred thousand dollars (\$3,600,000) in CMAQ funds for replacement 40-foot heavy-duty buses, and obligate an amount up to three million, five hundred sixteen thousand, five hundred ninety-four dollars (\$3,516,594) of Federal Transit Administration Section 5307 formula grant funds for replacement 40-foot heavy-duty buses, associated spare parts, support vehicles, support equipment, rehabilitation of an admin/maintenance facility, bus inspections, and respective project administration expenses.
2. Upon approval, the Madison County Mass Transit District Assigned Fund Balance line item shall be increased by an amount equivalent to the local match needed in relation to the approved grant award revenues and project costs.
3. Upon approval, The Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, is hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modification, and/or revisions, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

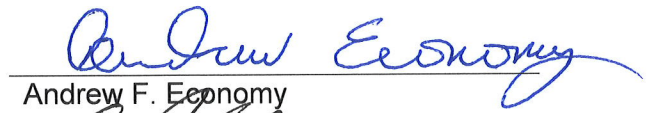
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fifth day of February 2021.



Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew F. Economy



Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Summer 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.

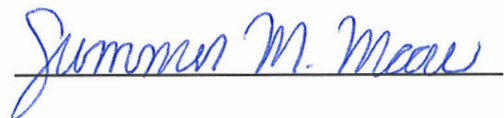
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District file an application with the Federal Transit Administration in order to obligate three million, six hundred thousand dollars (\$3,600,000) in CMAQ funds for replacement 40-foot heavy-duty buses, and obligate an amount up to three million, five hundred sixteen thousand, five hundred ninety-four dollars (\$3,516,594) of Federal Transit Administration Section 5307 formula grant funds for replacement 40-foot heavy-duty buses, associated spare parts, support vehicles, support equipment, rehabilitation of an admin/maintenance facility, bus inspections, and respective project administration expenses.
2. Upon approval, the Madison County Mass Transit District Assigned Fund Balance line item shall be increased by an amount equivalent to the local match needed in relation to the approved grant award revenues and project costs.
3. Upon approval, The Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald Jedda, Chairman, Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, is hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modification, and/or revisions, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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



**Madison County Transit
Proposed FTA New Grant
as of 2/16/2021**

FTA New Grant Application	TIP #	ALI #	Funding Source	Proposed Grant Budget			
				Federal	Other Federal	Local	Total
Bus - 40 ft. Heavy-duty replacement (4)	6986D-20	11.12.01	CMAQ	1,760,000	0	440,000	2,200,000
Bus - 40 ft. Heavy-duty replacement (4)	7142D-21	11.12.01	CMAQ	1,840,000	0	460,000	2,300,000
Bus - 40 ft. Heavy-duty replacement (6)	6667H-22	11.12.01	5307	2,791,108	83,268	718,594	3,592,970
Associated capital maint. (spare parts)	6667I-22	11.12.40	5307	112,000	0	28,000	140,000
Transit support vehicles (2)	7145N-21	11.42.11	5307	61,600	0	15,400	77,000
Transit support equip - Mowing decks (2)	7145H-21	11.42.20	5307	26,152	0	6,538	32,690
Support equip./ facilities - Rehab/renovate admin/maintenance facility	5165-10	11.44.03	5307	400,000	0	100,000	500,000
Bus inspections	7145O-21	11.71.11	5307	5,734	0	1,434	7,168
Project administration	7145D-21	11.79.00	5307	120,000	0	30,000	150,000
Totals			Total	7,116,594	83,268	1,799,966	8,999,828
							0
			CMAQ	3,600,000			
			5307	3,516,594			
			Total	7,116,594			

11.12.01 (5307) \$83,268 federal interest in totaled bus #4005

11.42.11 Replacements for pickup trucks 485 & 488

11.42.20 Mowing decks ordered with FTA pre-award authority in January 2021

11.44.03 Longfellow building improvements and pre-engineered metal building (does not include ground disturbance work)

RESOLUTION 21-39

**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 bylaws of the Agency require the appointment of the Agency's Directors by the Board of Trustees of the District, and

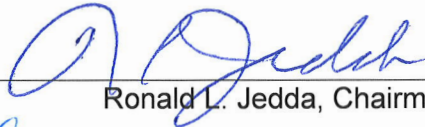
WHEREAS, according to the Agency's Bylaws the number of directors shall not be more than five; and,

WHEREAS, Ronald L. Jedda, Chairman of the Madison County Mass Transit District has requested that Chrissy Wiley and Patrick McRae be considered by the Board of Trustees of the District to fill two open seats 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. Chrissy Wiley, is hereby appointed for a three-year term, beginning March 1, 2021, and continuing through February 29, 2024.
2. Patrick McRae, is hereby appointed for a three-year term, beginning March 1, 2021, and continuing through February 29, 2024.

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

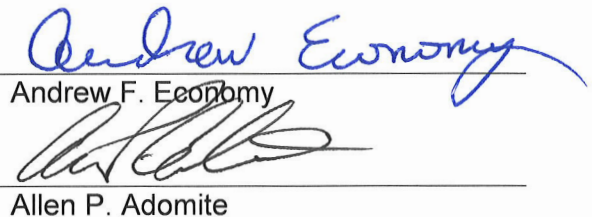


Ronald L. Jedda, Chairman



J. Kelly Schmidt

Christopher C. Guy

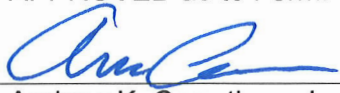


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, 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, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Chrissy Wiley, is hereby appointed for a three-year term, beginning March 1, 2021, and continuing through February 29, 2024.
2. Patrick McRae, is hereby appointed for a three-year term, beginning March 1, 2021, and continuing through February 29, 2024.

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

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



RESOLUTION 21-29

AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

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


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

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

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

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

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



Ronald L. Jedda, Chairman




J. Kelly Schmidt

Christopher C. Guy




Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

Attachment A

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

April 30, 2020 (item III)

May 28, 2020 (item III)

June 22, 2020 (item III)

July 30, 2020 (item III, IX)

August 27, 2020 (item VI)

Attachment B

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

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

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, February 25, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

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

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

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

