

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, February 24, 2022
 1 Transit Way, Pontoon Beach, 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 27, 2022, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the January 2022 Claims for Payment.	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of January 31, 2022.	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. MCT Capital Plan	Discussion
	C. Resolution 22-39 Authorizing an Award of Contract for MCT Nature Trail Improvements	Discussion/Action
	D. Resolution 22-40 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs	Discussion/Action
	E. Resolution 22-41 Authorizing the Filing of an Application with the Federal Transit Administration for CMAQ and Section 5307 Grant Funds for Various Transit Related Projects and Associated Procurement Actions	Discussion/Action
	F. Resolution 22-42 Authorizing an Award of Contract for the Purchase and Delivery of Unleaded Fuel	Discussion/Action
	G. Authorizing Approval of the May 2022 Service Change	Discussion/Action
	H. Ordinance 22-01 Adopting an Ethics Policy for the Madison County Mass Transit District	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, February 24, 2022
1 Transit Way, Pontoon Beach, Illinois

- | | | |
|-------|---|-------------------|
| I. | Discussion about MCT Website | Discussion |
| VII. | <u>Executive Session to discuss the acquisition or lease of real property under (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2 ©):</u> | Discussion |
| VIII. | Other Business | |
| | Resolution 22-43 Approval to Accept Real Property from SIU Board of Trustees | Discussion/Action |
| IX. | Adjournment. | Discussion/Action |

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, January 27, 2022
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

Jedda called the meeting to order at 8:30 a.m.

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; PHIL ROGGIO, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; MARK STEYER, ACT; MIRIAM BELL, ACT; JOHN HANSON, LEGAL COUNSEL; CONGRESSMAN JERRY COSTELLO; MARY SHALAPIN, THE JERRY COSTELLO GROUP; BRAD SAUER, BUSEY BANK; SCOTT WEBER, SCHEFFEL BOYLE; MARK KORTE, SCHEFFEL BOYLE; DEWANDA CROCHRELL, VENICE TOWNSHIP; AND KIDADA MILLER, VENICE TOWNSHIP

A. ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE GUY'S ADVANCE REQUEST TO ATTEND MEETING AND PARTICIPATE REMOTELY.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

III. Public Comments:

No public comments were presented.

MCT Lobbyist Jerry Costello gave a report on his activities on the District's behalf in the previous year and gave an update on legislative matters for 2022.

IV. Consideration of the minutes of the December 16, 2021, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
CHRISTOPHER C. GUY	AYE
ANDREW F. ECONOMY	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 2021 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS TO 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	ABSTAINED

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

B. Monthly Financial Report: Review of the monthly financial records as of December 31, 2021.

Managing Director, Steven J. Morrison, presented the monthly financial report.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE OF THE MONTHLY FINANCIAL REPORT AS OF DECEMBER 31, 2021.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

C. Michelle Domer, Director of Accounting, presented the Quarterly Investment Update.

D. Brad Sauer, Busey Bank, presented the Management Investment Services Update.

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

22-32 AUTHORIZING AN AWARD OF CONTRACT FOR MCT AUDITING SERVICES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. Managing Director's Report:

Managing Director, Steven J. Morrison, presented the Managing Director's Report.

B. Morrison presented information on the MCT Trails Bike Summit

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

22-33 AUTHORIZING THE FILING OF AN APPLICATION WITH THE EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT FUNDS FOR THE ALTERNATIVE TRANSPORTATION PROGRAM

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE

CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. Miriam Bell, Grants Coordinator, presented the ACT Community Action Grants Program.
- E. ORDINANCE 22-01 ADOPTING AN ETHICS POLICY FOR THE MADISON COUNTY MASS TRANSIT DISTRICT WAS NOT DISCUSSED AND WILL BE TABLED UNTIL NEXT MONTH.
- F. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-34 ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADE K-12 TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE WITH THE 2022 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.

- G. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-35 AUTHORIZING LIMITED FREE RIDES ON MCT FIXED ROUTE BUSES AS PART OF SPRING 2022 RIDERSHIP PROMOTIONS

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

22-36 AUTHORIZING THE PURCHASE OF A VEHICLE FOR VENICE TOWNSHIP, TO SERVE THE RESIDENTS OF MADISON COUNTY, ILLINOIS, AND THE EXECUTION OF MOTOR VEHICLE LEASE AND/OR MAINTENANCE AGREEMENT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Executive session to discuss the acquisition or lease of real property under (5), litigation under (5), and Security Procedures under (8), of the Open Meetings Act (5 ILCS 120/2(c)).

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO MOVE INTO EXECUTIVE (CLOSED) SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL PROPERTY UNDER (5), AND SECURITY PROCEDURES UNDER (80) OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

J. KELLY SCHMIDT LEFT MEETING AT 10:15 A.M.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO RETURN TO OPEN SESSION.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

VIII. Other Business

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

22-37 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

ALL AYES. NO NAYS. MOTION CARRIED.

- B. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-38 AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY FROM MADISON COUNTY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IX. **Adjournment:**

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO ADJOURN.

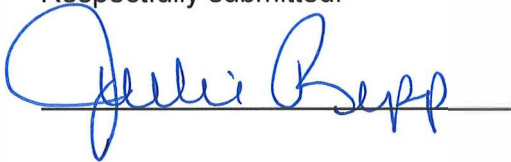
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:45 a.m.

Respectfully submitted.

A handwritten signature in blue ink, reading "Julie Bepp", is written over a horizontal line.

02/16/2022 11:47
jbrown
WARRANT: 022422

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 01/01/2022 To: 01/31/2022

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220022	184.70
10011	GUY, CHRISTOPHER C	005220023	184.70
1138	Internal Revenue Servi	005220024	707.10
Total Deposits: 3			1,076.50

02/16/2022 11:49
jbrown
WARRANT: 022422

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
01/01/2022 to 01/31/2022

P 1
prchkreg
CHECK DATE: 02/24/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220022	02/24/2022	
10009	JEDDA, RONALD L.	CK	0.00	003220023	02/24/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003220024	02/24/2022	
3 ** TOTAL CHECK(S)			0.00			

02/08/2022 08:16 | 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
4220394 02/08/2022 PRTD 1902 City of Collinsville	012822SPCTC	01/28/2022		020722	74.00
	012822WSCTC	01/28/2022		020722	123.43
		CHECK	4220394	TOTAL:	197.43
4220395 02/08/2022 PRTD 1433 City of Edwardsville	012822L	01/28/2022		020722	36.20
	012822SPEPR	01/28/2022		020722	9.76
	012822WSEPR	01/28/2022		020722	74.21
		CHECK	4220395	TOTAL:	120.17
4220396 02/08/2022 PRTD 1253 City Treasurer-Grani	012622	01/26/2022		020722	96.00
		CHECK	4220396	TOTAL:	96.00
4220397 02/08/2022 PRTD 3984 City of Troy	013122SPTPR	01/31/2022		020722	14.58
	013122WSTPR	01/31/2022		020722	320.24
		CHECK	4220397	TOTAL:	334.82
4220398 02/08/2022 PRTD 1010 East-West Gateway Co	020422	02/04/2022		020722	3,000.00
		CHECK	4220398	TOTAL:	3,000.00
4220399 02/08/2022 PRTD 1220 Illinois American Wa	012722GCTC	01/27/2022		020722	244.94
		CHECK	4220399	TOTAL:	244.94
4220400 02/08/2022 PRTD 1220 Illinois American Wa	020222AHSRIR	02/02/2022		020722	67.41
		CHECK	4220400	TOTAL:	67.41
4220401 02/08/2022 PRTD 1220 Illinois American Wa	020222AHSRWS	02/02/2022		020722	106.19
		CHECK	4220401	TOTAL:	106.19
4220402 02/08/2022 PRTD 1340 Madison County Treas	PT-N1-2-SE	01/24/2022		020722	45.40

02/08/2022 08:16 |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
						CHECK	4220402	TOTAL:	45.40
4220403	02/08/2022	PRTD	1340 Madison County Treas		PT-S-1-2-NW	01/24/2022		020722	2,899.09
						CHECK	4220403	TOTAL:	2,899.09
4220404	02/08/2022	PRTD	1506 Village of Glen Carb		012422GLPR	01/24/2022		020722	10.80
						CHECK	4220404	TOTAL:	10.80
4220405	02/08/2022	PRTD	1932 Wex Bank		78055701	01/31/2022		020722	6,122.05
						CHECK	4220405	TOTAL:	6,122.05
NUMBER OF CHECKS						12	*** CASH ACCOUNT TOTAL ***		13,244.30
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						12	13,244.30		
						*** GRAND TOTAL ***		13,244.30	

02/14/2022 10:26 |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
4220406	02/14/2022	PRTD	1043	AT&T		FEB22	02/01/2022		021122	22.93
							CHECK	4220406	TOTAL:	22.93
4220407	02/14/2022	PRTD	1436	City of Highland		JAN22HPR	02/07/2022		021122	131.48
							CHECK	4220407	TOTAL:	131.48
4220408	02/14/2022	PRTD	1733	Johnny on the Spot #		47-000251440	01/31/2022		021122	1,056.29
							CHECK	4220408	TOTAL:	1,056.29
4220409	02/14/2022	PRTD	1051	Pontoon Beach Public		020222-1	02/02/2022		021122	305.68
						020222-2	02/02/2022		021122	424.10
						020222BW	02/02/2022		021122	519.40
						020222N	02/02/2022		021122	34.77
						020222SS	02/02/2022		021122	24.00
						020222T	02/02/2022		021122	24.00
							CHECK	4220409	TOTAL:	1,331.95
						NUMBER OF CHECKS	4	***	CASH ACCOUNT TOTAL ***	2,542.65
							COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	4		2,542.65	
								***	GRAND TOTAL ***	2,542.65

02/16/2022 09:37 | 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
4220410	02/24/2022 PRTD 4012 AAIC, Inc.	17044	02/09/2022	022422	2,942.00
		17045	02/09/2022	022422	2,020.00
		CHECK	4220410	TOTAL:	4,962.00
4220411	02/24/2022 PRTD 4012 AAIC, Inc.	17040	02/09/2022	022422	760.79
		CHECK	4220411	TOTAL:	760.79
4220412	02/24/2022 PRTD 2501 Agency for Community	JAN22BW	02/15/2022	022422	59,153.19
		JAN22DR	02/15/2022	022422	205,303.05
		JAN22FR	02/15/2022	022422	1,748,030.01
		JAN22RS	02/15/2022	022422	40,912.21
		JAN22VP	02/15/2022	022422	-17,490.98
		CHECK	4220412	TOTAL:	2,035,907.48
4220413	02/24/2022 PRTD 2501 Agency for Community	2022Ins	02/08/2022	022422	1,697,605.79
		CHECK	4220413	TOTAL:	1,697,605.79
4220414	02/24/2022 PRTD 1050 Ameren Illinois	JAN22AHSR	02/02/2022	022422	203.07
		CHECK	4220414	TOTAL:	203.07
4220415	02/24/2022 PRTD 1050 Ameren Illinois	JAN22ETC	02/04/2022	022422	516.43
		CHECK	4220415	TOTAL:	516.43
4220416	02/24/2022 PRTD 1050 Ameren Illinois	JAN22L	02/03/2022	022422	654.52
		CHECK	4220416	TOTAL:	654.52
4220417	02/24/2022 PRTD 1501 Ameren Illinois	012422	01/24/2022	022422	27.73
		CHECK	4220417	TOTAL:	27.73

02/16/2022 09:37 |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

4220418	02/24/2022	PRTD	1501 Ameren Illinois	012422ATC	01/24/2022	022422	461.18
					CHECK	4220418 TOTAL:	461.18
4220419	02/24/2022	PRTD	1501 Ameren Illinois	JAN22	02/07/2022	022422	1,845.69
					CHECK	4220419 TOTAL:	1,845.69
4220420	02/24/2022	PRTD	1501 Ameren Illinois	JAN22MainGT	02/02/2022	022422	13.19
					CHECK	4220420 TOTAL:	13.19
4220421	02/24/2022	PRTD	2031 Best-One Fleet Servi	80119408	01/24/2022	022422	126.00
				80119543	01/26/2022	022422	100.00
				80119573	01/26/2022	022422	4,679.70
				80119706	01/28/2022	022422	220.00
					CHECK	4220421 TOTAL:	5,125.70
4220422	02/24/2022	PRTD	4048 Dovetail Inc.	INV-23307	01/31/2022	12200029 022422	3,465.00
					CHECK	4220422 TOTAL:	3,465.00
4220423	02/24/2022	PRTD	1507 Energy Petroleum Co	135588	01/25/2022	12200070 022422	17,734.20
					CHECK	4220423 TOTAL:	17,734.20
4220424	02/24/2022	PRTD	3920 The Jerry Costello G	MAR22	02/01/2022	022422	7,000.00
					CHECK	4220424 TOTAL:	7,000.00
4220425	02/24/2022	PRTD	1439 Juneau Associates, I	46080	12/31/2021	022422	7,847.15
					CHECK	4220425 TOTAL:	7,847.15
4220426	02/24/2022	PRTD	1437 Keller Construction,	020722	02/03/2022	12200058 022422	131,837.22
					CHECK	4220426 TOTAL:	131,837.22

02/16/2022 09:37 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4220427	02/24/2022	PRTD	3825 Keystone Ridge Desig	SO21184	01/20/2022	022422	4,248.00
					CHECK	4220427 TOTAL:	4,248.00
4220428	02/24/2022	PRTD	1602 Madison County State	MAR22	02/01/2022	022422	8,000.00
					CHECK	4220428 TOTAL:	8,000.00
4220429	02/24/2022	PRTD	1874 Main Street Communit	011822-1	01/11/2022	022422	217.54
				012822	01/25/2022	022422	192.60
				020822	02/04/2022	022422	396.16
					CHECK	4220429 TOTAL:	806.30
4220430	02/24/2022	PRTD	1698 O'Brien Tire & Auto	0234704	01/27/2022	022422	762.10
				0234741	01/31/2022	022422	442.54
					CHECK	4220430 TOTAL:	1,204.64
4220431	02/24/2022	PRTD	2044 Petroleum Traders Co	1736335	01/24/2022	022422	19,676.22
				1737184	01/26/2022	022422	19,644.03
				1738454	02/01/2022	022422	20,571.52
				1738934	02/01/2022	022422	20,571.52
					CHECK	4220431 TOTAL:	80,463.29
4220432	02/24/2022	PRTD	4007 Stutz Excavating Inc	020722	02/03/2022	12100143 022422	235,630.16
					CHECK	4220432 TOTAL:	235,630.16
4220433	02/24/2022	PRTD	3980 The Bancorp Bank	536033	01/31/2022	12100078 022422	706.54
					CHECK	4220433 TOTAL:	706.54
4220434	02/24/2022	PRTD	1506 Village of Glen Carb	INV00495	01/24/2022	022422	830.51
				INV00496	02/01/2022	022422	348.20

02/16/2022 09:37 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

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	CHECK	4220434	TOTAL:	1,178.71
NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***		4,248,204.78
	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS	25	4,248,204.78		
		*** GRAND TOTAL ***		4,248,204.78

02/16/2022 10:26 |Madison County Mass Transit District
tpohlman |ELECTRONIC FUNDS TRANSFER 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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9220024	02/24/2022	EFT	4013	Andrew Economy		JAN22	02/16/2022		022422	5.85
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CHECK	9220024	TOTAL:	5.85
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9220025	02/24/2022	EFT	3982	Ronald L. Jedda		JAN22	02/14/2022		022422	11.58
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CHECK	9220025	TOTAL:	11.58
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9220026	02/24/2022	EFT	3994	J. Kelly Schmidt		JAN22	02/14/2022		022422	9.36
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CHECK	9220026	TOTAL:	9.36
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	26.79
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	COUNT	AMOUNT
TOTAL EFT'S	3	26.79

*** GRAND TOTAL *** 26.79

02/23/2022 13:00 |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

4220435	02/24/2022	PRTD	1050 Ameren Illinois	JAN22	02/15/2022	022422B	8,968.80
					CHECK	4220435 TOTAL:	8,968.80
4220436	02/24/2022	PRTD	2031 Best-One Fleet Servi	80120024	02/10/2022	022422B	73.00
				80120244	02/17/2022	022422B	40.00
					CHECK	4220436 TOTAL:	113.00
4220437	02/24/2022	PRTD	4056 Budget Signs	844870	01/31/2022	12200063 022422B	506.24
					CHECK	4220437 TOTAL:	506.24
4220438	02/24/2022	PRTD	2047 City of Wood River	021822SPWRTC	02/16/2022	022422B	6.50
				021822WSWRTC	02/16/2022	022422B	31.32
					CHECK	4220438 TOTAL:	37.82
4220439	02/24/2022	PRTD	1029 Fort Russell Townshi	021222	02/11/2022	022422B	154.21
					CHECK	4220439 TOTAL:	154.21
4220440	02/24/2022	PRTD	4051 Great Rivers & Route	01-27-2022	01/27/2022	022422B	98.00
					CHECK	4220440 TOTAL:	98.00
4220441	02/24/2022	PRTD	4035 Green Edison Corp	020822	12/27/2021	12200003 022422B	85,900.00
					CHECK	4220441 TOTAL:	85,900.00
4220442	02/24/2022	PRTD	1220 Illinois American Wa	020922SPATC	02/09/2022	022422B	186.67
					CHECK	4220442 TOTAL:	186.67
4220443	02/24/2022	PRTD	1220 Illinois American wa	020922WSATC	02/09/2022	022422B	256.46
					CHECK	4220443 TOTAL:	256.46
4220444	02/24/2022	PRTD	1220 Illinois American wa	0822ILRt3PR	02/18/2022	022422B	147.08

02/23/2022 13:00 | 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

						CHECK	4220444	TOTAL:	147.08
4220445	02/24/2022	PRTD	1439	Juneau Associates, I	46025	12/31/2021		022422B	935.90
						CHECK	4220445	TOTAL:	935.90
4220446	02/24/2022	PRTD	1698	O'Brien Tire & Auto	0234914	02/10/2022		022422B	895.82
					0234918	02/10/2022		022422B	30.00
					0234984	02/16/2022		022422B	571.00
					0235001	02/17/2022		022422B	425.28
					0235029	02/18/2022		022422B	-571.00
						CHECK	4220446	TOTAL:	1,351.10
4220447	02/24/2022	PRTD	2044	Petroleum Traders Co	1741071	02/08/2022		022422B	21,474.64
					1741748	02/09/2022		022422B	21,132.03
					1742785	02/14/2022		022422B	21,770.93
					1743761	02/16/2022		022422B	21,201.03
						CHECK	4220447	TOTAL:	85,578.63
4220448	02/24/2022	PRTD	1757	Piasa Motor Fuels LL	260401	02/10/2022	12200072	022422B	18,632.33
						CHECK	4220448	TOTAL:	18,632.33
4220449	02/24/2022	PRTD	3897	SSPRF	021622	02/16/2022		022422B	644.26
						CHECK	4220449	TOTAL:	644.26
4220450	02/24/2022	PRTD	3923	Xerox Corporation	015417056	02/01/2022	12100127	022422B	57.00
					015417057	02/01/2022	12100127	022422B	141.00
					015417058	02/01/2022	12100127	022422B	152.00
						CHECK	4220450	TOTAL:	350.00

02/23/2022 13:00
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 203,860.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	16	203,860.50

*** GRAND TOTAL *** 203,860.50

Madison County Transit District
Management Report of Revenue and Expenses
January, 2022

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY22 Budget	Budget % Expended (58% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,028,468.55	\$7,313,580.87	\$6,268,140.72	17%	\$9,500,000	77%
Interest Income	43,403.31	379,966.37	601,772.03	-37%	675,000	56%
IDOT Operating Assistance	1,465,297.03	10,147,985.15	8,095,686.38	0%	16,500,000	62%
Federal CARES Act Funding	0.00	984,501.00	215,592.00	0%	4,875,000	20%
Local Sales Tax Reform Fund	293,056.80	2,065,002.76	2,477,275.81	-17%	3,000,000	69%
CMAQ Rideshare Marketing and Outreach	6,122.00	125,272.00	178,253.00	0%	709,000	18%
Commuter Initiative	14,157.17	14,157.17	33,088.86	0%	75,000	19%
Fares	92,994.60	177,994.60	165,000.00	0%	540,000	33%
Other Revenue	0.00	136,065.72	136,542.05	0%	141,000	97%
Lease/Rental Income	0.00	47,747.69	20,170.18	100%	0	0%
Total Operating Revenue	<u>\$2,943,499.46</u>	<u>\$21,392,273.33</u>	<u>\$18,191,521.03</u>	18%	<u>\$36,015,000</u>	59%
Capital Revenue						
FTA Transit Admin Section 5307	\$29,186.00	\$269,805.00	\$229,082.00	0%	\$9,926,100	3%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,482,000	0%
Rebuild Illinois	0.00	126,914.25	0.00	0%	14,757,000	1%
Illinois Department of Transportation	0.00	3,962.87	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	42,434.88	0%	2,350,000	0%
Ruture Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	<u>\$29,186.00</u>	<u>\$400,682.12</u>	<u>\$271,516.88</u>	0%	<u>\$64,252,200</u>	1%
Total Revenues	<u>\$2,972,685.46</u>	<u>\$21,792,955.45</u>	<u>\$18,463,037.91</u>	18%	<u>\$100,267,200</u>	22%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,293,587.00	\$15,616,382.15	\$13,870,727.45	13%	\$27,495,000	57%
ACT Administrative Contract	0.00	0.00	291,666.67	-100%	420,000	0%
Rideshare	45,661.69	419,532.97	546,814.62	-23%	1,147,000	37%
Professional and Other Services	15,000.00	155,550.00	155,209.49	0%	326,000	48%
Trustee Expenses	1,103.29	7,756.69	7,708.20	1%	30,000	26%
District Office Expenses	26,045.24	190,994.73	231,343.65	-17%	620,000	31%
Facilities Maintenance	60,314.53	521,727.49	415,286.14	26%	955,000	55%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	<u>\$2,441,711.75</u>	<u>\$16,911,944.03</u>	<u>\$15,518,756.22</u>	9%	<u>\$31,993,000</u>	53%
Capital Expenses						
Bikeways	\$437,129.48	\$2,045,369.77	\$632,420.83	223%	\$29,482,705	7%
Bus Station/Stops and Park & Ride	0.00	299,888.96	337,644.64	100%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	7,907.94	0%	50,000	0%
Facility Improvements	17,796.79	176,901.55	257,581.17	-31%	19,860,000	1%
Maintenance Equipment	0.00	0.00	380,543.50	-100%	290,000	0%
MIS Equipment	0.00	27,922.86	13,853.00	0%	3,050,000	1%
Transit Support Equipment	0.00	0.00	0.00	0%	95,300	0%
Vehicles - Buses	0.00	214,974.66	4,000.00	100%	23,291,000	1%
Vehicles - Rideshare Vans	33,962.00	67,924.00	0.00	0%	882,000	8%
Vehicles - Transit Support	0.00	0.00	0.00	0%	211,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	<u>\$488,888.27</u>	<u>\$2,832,981.80</u>	<u>\$1,633,951.08</u>	73%	<u>\$92,808,005</u>	3%
Total Expenses	<u>\$2,930,600.02</u>	<u>\$19,744,925.83</u>	<u>\$17,152,707.30</u>	15%	<u>\$124,801,005</u>	16%
Excess Revenue Over (Under) Expenses	<u>\$42,085.44</u>	<u>\$2,048,029.62</u>	<u>\$1,310,330.61</u>	56%	<u>(\$24,533,805)</u>	(8%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended January 31, 2022

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	1,028,468.55	791,666.67	236,801.88	129.91	7,313,580.87	5,541,666.67	1,771,914.20	131.97
Interest Income	43,403.31	56,250.00	-12,846.69	77.16	379,966.37	393,750.00	-13,783.63	96.50
IDOT Operating Assistance	1,465,297.03	1,375,000.00	90,297.03	106.57	10,147,985.15	9,625,000.00	522,985.15	105.43
Federal CARES Act Funding	0.00	406,250.00	-406,250.00	0.00	984,501.00	2,843,750.00	-1,859,249.00	34.62
Local Sales Tax Reform Fund	293,056.80	250,000.00	43,056.80	117.22	2,065,002.76	1,750,000.00	315,002.76	118.00
CMAQ Rideshare Marketing & Outreach	6,122.00	59,083.33	-52,961.33	10.36	125,272.00	413,583.33	-288,311.33	30.29
Commuter Initiative	14,157.17	6,250.00	7,907.17	226.51	14,157.17	43,750.00	-29,592.83	32.36
Fares	92,994.60	45,000.00	47,994.60	206.65	177,994.60	315,000.00	-137,005.40	56.51
Other Revenue	0.00	11,750.00	-11,750.00	0.00	136,065.72	82,250.00	53,815.72	165.43
Lease/Rental Income	0.00	0.00	0.00	0.00	47,747.69	0.00	47,747.69	0.00
TOTAL OPERATING REVENUE	2,943,499.46	3,001,250.00	-57,750.54	98.08	21,392,273.33	21,008,750.00	383,523.33	101.83
CAPITAL REVENUE								
Fed Transit Admin Section 5307	29,186.00	827,175.00	-797,989.00	3.53	269,805.00	5,790,225.00	-5,520,420.00	4.66
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	2,614,500.00	-2,614,500.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	126,914.25	8,608,250.00	-8,481,335.75	1.47
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	3,962.87	3,500,000.00	-3,496,037.13	0.11
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	432,250.00	-432,250.00	0.00
Metro East Park and Recreation District	0.00	195,833.33	-195,833.33	0.00	0.00	1,370,833.33	-1,370,833.33	0.00
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	15,164,391.67	-15,164,391.67	0.00
TOTAL CAPITAL REVENUE	29,186.00	5,354,350.00	-5,325,164.00	0.55	400,682.12	37,480,450.00	-37,079,767.88	1.07
TOTAL REVENUES	2,972,685.46	8,355,600.00	-5,382,914.54	35.58	21,792,955.45	58,489,200.00	-36,696,244.55	37.26
OPERATING EXPENSES								
Fixed Route and Paratransit	2,293,587.00	2,291,250.00	2,337.00	100.10	15,616,382.15	16,038,750.00	-422,367.85	97.37
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	245,000.00	-245,000.00	0.00
Rideshare	45,661.69	95,583.33	-49,921.64	47.77	419,532.97	669,083.33	-249,550.36	62.70
Professional and Other Services	15,000.00	27,166.67	-12,166.67	55.21	155,550.00	190,166.67	-34,616.67	81.80
Trustee Expenses	1,103.29	2,500.00	-1,396.71	44.13	7,756.69	17,500.00	-9,743.31	44.32
District Office Expenses	26,045.24	51,666.67	-25,621.43	50.41	190,994.73	361,666.67	-170,671.94	52.81
Facilities Maintenance	60,314.53	79,583.33	-19,268.80	75.79	521,727.49	557,083.33	-35,355.84	93.65
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	2,441,711.75	2,666,083.33	-224,371.58	91.58	16,911,944.03	18,662,583.33	-1,750,639.30	90.62
CAPITAL EXPENSES								
Bikeways	437,129.48	2,483,318.19	-2,046,188.71	17.60	2,045,369.77	17,066,113.69	-15,020,743.92	11.98
Bus Station/Stops and Park & Ride	0.00	1,133,000.00	-1,133,000.00	0.00	299,888.96	7,931,000.00	-7,631,111.04	3.78
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	29,166.67	-29,166.67	0.00
Facility Improvements	17,796.79	1,655,000.00	-1,637,203.21	1.08	176,901.55	11,585,000.00	-11,408,098.45	1.53
Maintenance Equipment	0.00	24,166.67	-24,166.67	0.00	0.00	169,166.67	-169,166.67	0.00
MIS Equipment	0.00	254,166.67	-254,166.67	0.00	27,922.86	1,779,166.67	-1,751,243.81	1.57
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	55,591.67	-55,591.67	0.00
Vehicles - Buses	0.00	1,940,916.67	-1,940,916.67	0.00	214,974.66	13,586,416.67	-13,371,442.01	1.58
Vehicles - Rideshare Vans	33,962.00	73,500.00	-39,538.00	46.21	67,924.00	514,500.00	-446,576.00	13.20
Vehicles - Transit Support	0.00	17,583.33	-17,583.33	0.00	0.00	123,083.33	-123,083.33	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	488,888.27	7,760,426.54	-7,271,538.27	6.30	2,832,981.80	54,005,872.04	-51,172,890.24	5.25
TOTAL EXPENSES	2,930,600.02	10,426,509.87	-7,495,909.85	28.11	19,744,925.83	72,668,455.37	-52,923,529.54	27.17
EXCESS REVENUE OVER EXPENSE	42,085.44	-2,070,909.87	2,112,995.31	-2.03	2,048,029.62	-14,179,255.37	16,227,284.99	-14.44

UNAUDITED

ASSETS	
Checking Account	116,464.48
Savings Accounts	8,404,635.98
Illinois Funds Investment Pool	4,118,567.53
Investments	49,092,000.00
Inventory	932,846.83
Accounts Receivable	7,994.60
Other Receivables	113,977.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	96,930.31
TOTAL ASSETS	66,158,195.48
LIABILITIES	
Accounts Payable	3,833,844.86
Retainage Payable	107,819.81
TOTAL LIABILITIES	3,941,664.67
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,555,804.64
Beginning Unassigned Fund Balance	29,751,695.19
Excess Revenue Over Expenses	2,048,029.62
Total Unassigned Fund Balance	31,799,724.81
TOTAL FUND BALANCE	62,216,530.81
TOTAL LIABILITIES AND FUND BALANCE	66,158,195.48

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JANUARY 31, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
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	11-01-21	***71687	11-01-23	0.35%	942,000.00	
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	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
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	
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	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
TOTAL CD'S					27,552,000.00	1.44%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Town and Country Bank	11-04-21	***96916	11-28-24	0.81%	500,000.00	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
Town and Country Bank	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Town and Country Bank	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					7,540,000.00	0.65%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					35,092,000.00	
TOTAL INVESTMENTS IN PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	14,000,000.00	varies
GRAND TOTAL MCT INVESTMENTS					49,092,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	116,464.48	
MCT savings accounts				0.10%	8,404,635.98	
Illinois Funds investment pool				0.077%	4,118,567.53	
TOTAL CASH					12,639,667.99	0.09%
TOTAL CASH AND INVESTMENTS					61,731,667.99	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 1/31/2022

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

4th Quarter 2021: Economic Recap

- Although the US economy faced numerous challenges in December, which included a spike in COVID cases, rising inflationary pressures and reduced monetary stimulus, 4th quarter GDP growth is expected to be robust. Holiday retail sales climbed 8.5% year-over-year, according to MasterCard Spending Pulse, and were up 10.7% from the same period in 2019, before the pandemic. The Atlanta Fed's GDPNow model is estimating 4th quarter US GDP growth of 7.6%. If 7.6% is the actual 4th quarter growth rate it would represent 2021's strongest quarter of economic growth.
- Labor market conditions in the US continue to tighten. According to the Bureau of Labor Statistics' latest reports, the US unemployment rate has fallen to 4.2%, down from 6.3% at the start of 2021, while job openings are numerous with over 11 million job openings across the country. The lack of labor supply is driving wages higher with average hourly earnings up 4.8% year-over-year.
- The latest Institute for Supply Management's Services Index reading hit an all-time high of 69.1. Strong demand for services should bode well for the US economy heading into 2022.

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	4.2%	6.1%	12%
CPI YoY (Urban)	6.8%	2.2%	100%
Inflation Expectations (5-Year)	2.9%	1.9%	100%
Fed Deficit (% of GDP)	11.6%	4.9%	94%
Household Debt/Income (Disposable)	96%	112%	4%
Housing Affordability Index	150.8	153.7	40%
US Dollar Index	96	89	75%

Source: Bloomberg

Monthly Market Update

4th Quarter 2021: Equity Recap

- The Santa rally was in full effect to end the year as the S&P 500 posted its best December return of the last decade, gaining 4.5%. Investors brushed aside concerns around Omicron and instead focused on strong corporate profits and continued earnings growth in 2022. For the year, the index gained 28.7%, outpacing mid and small cap stocks which returned 24.7% and 14.8% respectively.
- Within the S&P 500, value stocks more than doubled the return of growth stocks in December, 7.0% vs. 2.5%. The traditional value sectors of Consumer Staples and Real Estate posted the best returns for the month as both gained just over 10%. Consumer Discretionary was the worst performer and was the only sector in the red for the month.
- International markets also finished the year on a positive note as the MSCI EAFE was up 5.1% and the MSCI Emerging Markets index was up 1.8%. Emerging markets were held back by China, as they continued to take a very aggressive stance against COVID. In addition, increased regulatory scrutiny and concerns their property market was beginning to show signs of distress also weighed on performance, pushing returns into negative territory for the year.

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	4.5%	28.7%	28.7%	26.1%	18.5%
S&P 400 Midcap	5.1%	24.7%	24.7%	21.4%	13.1%
Russell 2000	2.2%	14.8%	14.8%	20.0%	12.0%
MSCI EAFE	5.1%	11.9%	11.9%	14.2%	10.2%
MSCI Emerging Markets	1.8%	-2.5%	-2.5%	11.2%	10.2%
MSCI ACWI	4.0%	19.0%	19.0%	21.0%	15.0%

Source: Bloomberg

Monthly Market Update

4th Quarter 2021: Fixed Income Recap

- Taking its cues from inflation, the Federal Reserve's Federal Open Market Committee agreed in December to accelerate the tapering of their bond buying program with the program expected to be fully phased out in March. In addition, the committee provided a new forecast that there may be as many as three rate hikes in 2022.
- Not surprisingly, the 2-year US Treasury yield moved up from 0.57% at the beginning of December to 0.73% at year-end. The 10-year US Treasury yield moved up as well, though not as much, from 1.45% to 1.52%.
- Corporate credit spreads traded in a narrow range for all of 2021 but were at their widest in December as the latest COVID variant surged. Investment grade credit spreads finished the year at +0.98% to Treasuries, which was narrower than at the start of the year. High Yield bonds were the standout fixed income sector this year, with credit spreads narrowing by 0.76% and finishing at 3.10% over Treasuries

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
Bloomberg US Treasury	-0.5%	-2.3%	-2.3%	4.1%	3.1%
Bloomberg US Corporate	-0.1%	-1.0%	-1.0%	7.6%	5.3%
Bloomberg US Aggregate	-0.3%	-1.5%	-1.5%	4.8%	3.6%
Bloomberg US High Yield	1.9%	5.3%	5.3%	8.8%	6.3%
Bloomberg Global Agg Ex-US	-0.1%	-7.0%	-7.0%	2.5%	3.1%
Bloomberg US Municipal	0.2%	1.5%	1.5%	4.7%	4.2%

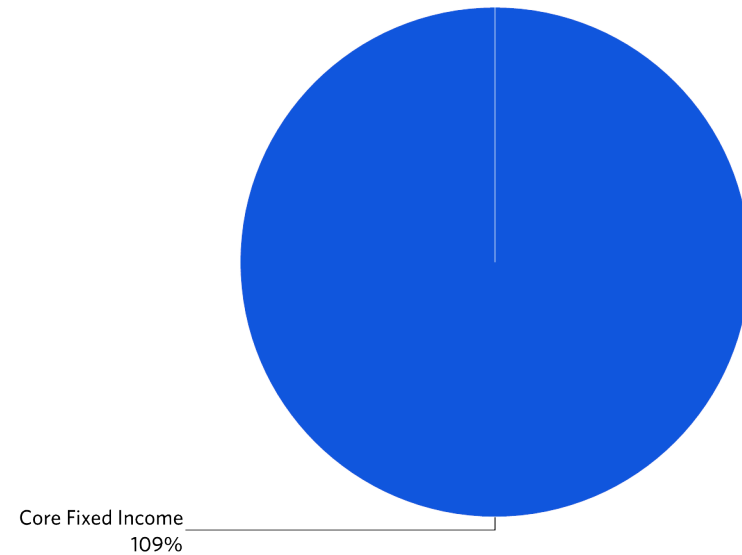
Source: Bloomberg

Portfolio Value Summary

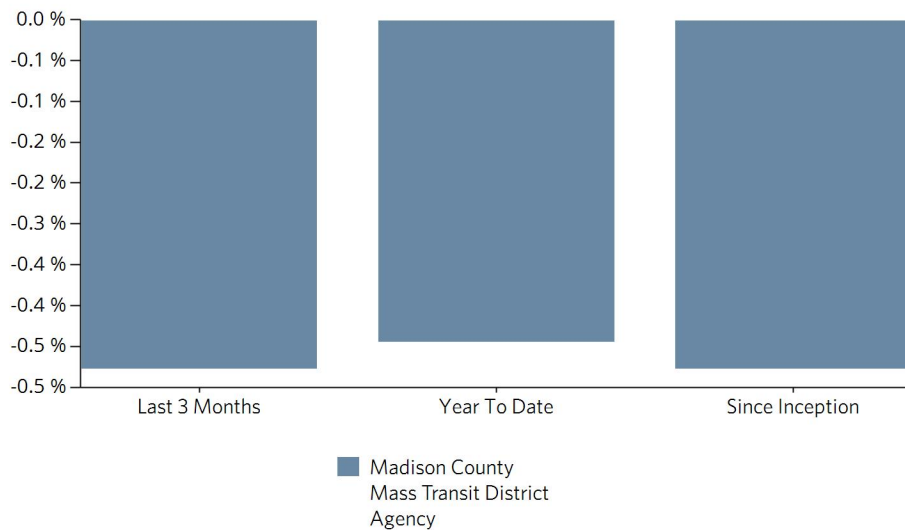
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	0	10,498,362	0
Net Additions	14,000,000	3,500,000	14,000,000
Gain/Loss	-61,998	-60,360	-61,998
Ending Value	13,938,002	13,938,002	13,938,002
Return	— ¹	-0.5%	-0.5%
MSCI ALL COUNTRIES ACWI Return	— ¹	-4.9%	-1.1%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	— ¹	-1.5%	-1.6%
S&P 500 TOTAL RETURN INDEX Return	— ¹	-5.2%	-0.9%
MSCI DEVELOPED EAFE(USD)(TRN) Return	— ¹	-4.8%	0.0%
CONSUMER PRICE INDEX - (Monthly) Return	— ¹	0.8%	1.2%

¹ Not held for the entire period

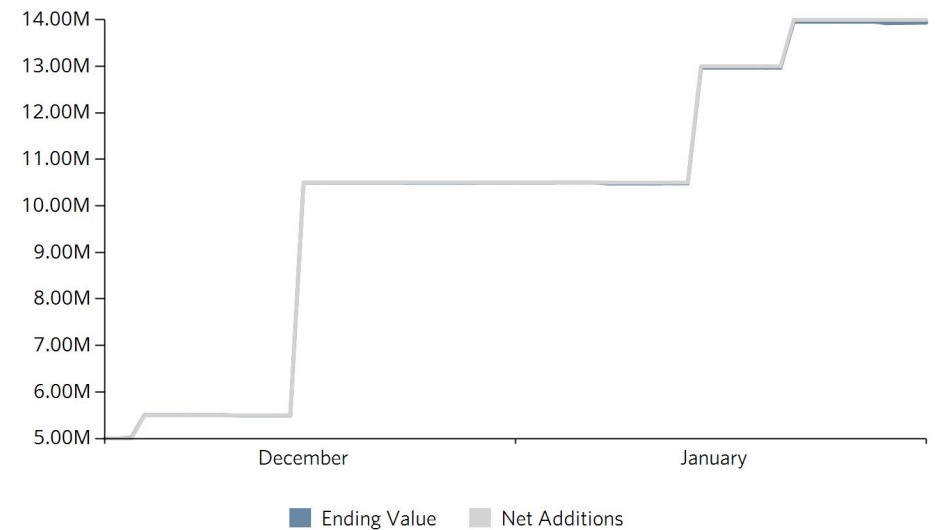
Asset Class Allocation



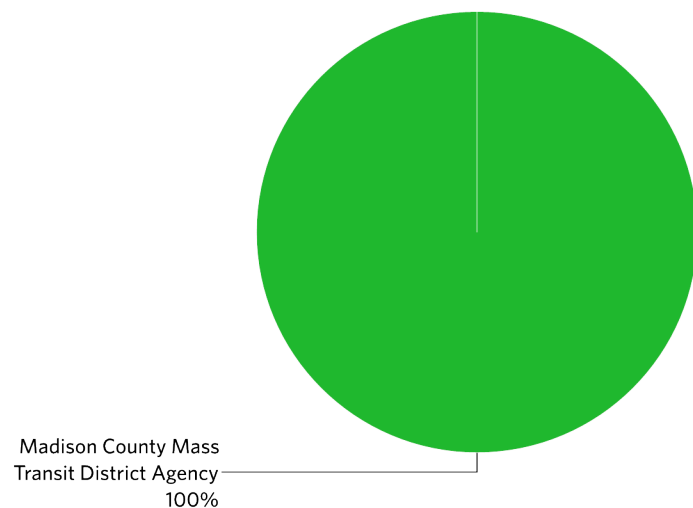
Portfolio Returns



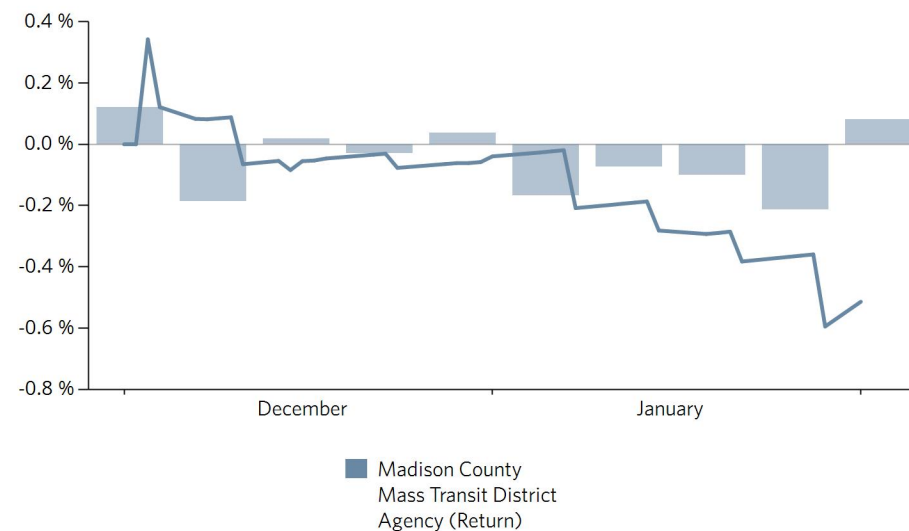
Net Additions and Market Value



Allocation by Account



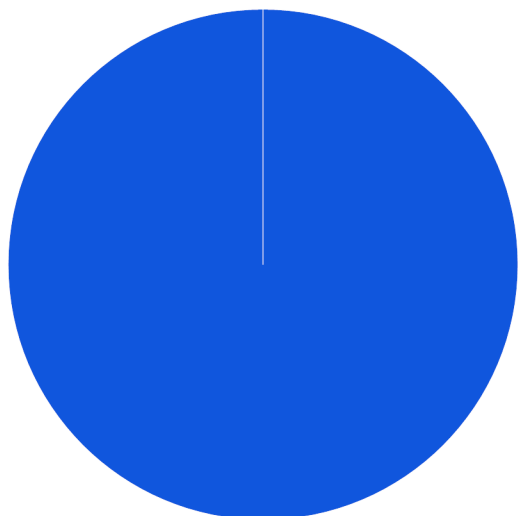
Total Portfolio Performance



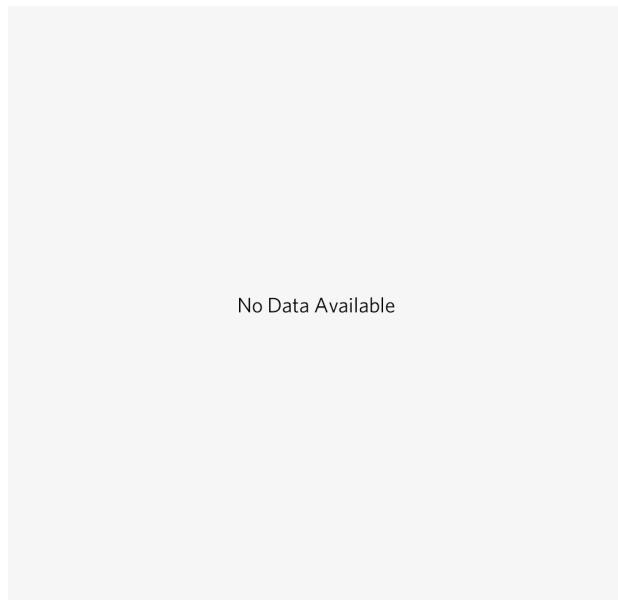
Summary of Portfolio Accounts

			Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return
Madison County Mass Transit District Agency	13,938,002	100.0%	-0.5%	-0.5%
Madison County Mass Transit District Agency	13,938,002	100.0%	-0.5%	-0.5%

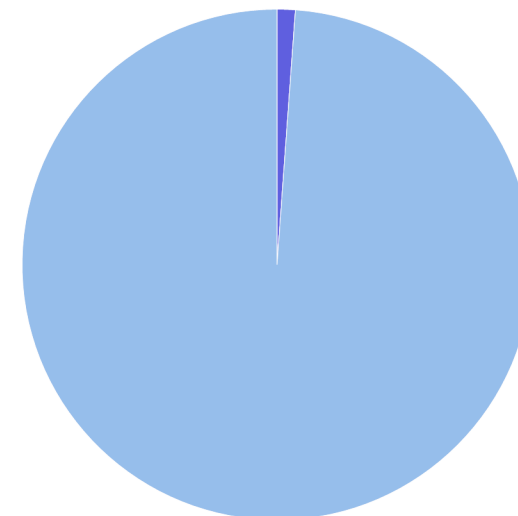
Asset Class Allocation



Core Equity and Satellites Allocation



Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	13,938,002	100.0%
Core Fixed Income	15,147,769	108.7%
Cash & Equivalents	-1,209,767	-8.7%



No Data Available

	Ending Value	Allocation
Madison County Mass Transit District Agency	15,147,769	100.0%
Muni Bonds	174,188	1.1%
Taxable Bonds	14,973,581	98.9%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		13,979,399		13,938,002		-41,397	1.5%	209,512
1035033783 - Madison County Mass Transit District Agency		13,979,399		13,938,002		-41,397	1.5%	209,512
■ Muni Bonds		175,000		174,188		-812	0.5%	840
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	174,188	100	-812	0.5%	840
■ Taxable Bonds		15,014,166		14,973,581		-40,585	1.4%	208,670
BANK HAPOALIM B M NEW YORK 0.35% 2022	245,000	245,000	100	245,181	100	181	0.2%	429
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	243,690	99	-1,310	1.0%	2,328
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	242,412	99	-1,853	0.7%	1,593
CAPITAL ONE BANK (USA) NAT 2.65% 2024	235,000	244,938	104	244,605	104	-333	2.5%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	242,477	105	-359	3.4%	8,165
FEDERAL FARM CR BKS 0.07% 08/25/2022	350,000	349,376	100	349,029	100	-347	0.1%	245
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	247,468	104	747	2.8%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	222,435	98	-3,543	0.6%	1,356
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	245,091	102	-1,153	2.1%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	149,271	99	-279	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	103,933	103	-19	3.1%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	143,371	99	-968	0.7%	943
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	245,337	100	337	1.2%	3,032
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	176,205	99	-282	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	494,571	99	490,069	98	-4,502	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	498,438	100	496,494	99	-1,944	0.1%	625
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	496,250	99	493,396	99	-2,854	0.1%	625
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	495,703	99	491,420	98	-4,283	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	494,749	99	489,287	98	-5,462	0.4%	1,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	496,699	99	496,747	99	48	1.1%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	500,000	506,759	101	503,418	101	-3,341	1.4%	6,875
UNITED STATES TREAS NTS 1.5% 03/31/2023	500,000	505,234	101	506,238	101	1,004	1.5%	7,500

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 1.5% 09/30/2024	500,000	508,086	102	504,953	100	-3,133	1.5%	7,500
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	509,043	102	503,365	100	-5,678	1.5%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	509,922	102	506,642	101	-3,279	1.6%	8,125
UNITED STATES TREAS NTS 1.75% 09/30/2022	500,000	504,824	101	506,918	101	2,093	1.7%	8,750
UNITED STATES TREAS NTS 1.75% 12/31/2024	500,000	507,988	102	506,281	101	-1,707	1.7%	8,750
UNITED STATES TREAS NTS 1.875% 05/31/2022	500,000	503,066	101	504,138	101	1,072	0.9%	4,688
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	514,297	103	510,341	102	-3,956	2.0%	10,000
UNITED STATES TREAS NTS 2% 07/31/2022	350,000	353,055	101	352,681	101	-374	1.0%	3,500
UNITED STATES TREAS NTS 2% 10/31/2022	500,000	506,816	101	507,675	101	859	2.0%	10,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	506,660	101	507,021	101	361	2.0%	10,000
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	507,225	101	507,076	101	-149	2.1%	10,625
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	517,871	104	517,235	102	-636	2.3%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	515,566	103	514,888	102	-678	2.7%	13,750
UNITED STATES TREAS NTS 2.875% 09/30/2023	500,000	514,707	103	519,749	103	5,042	2.8%	14,375
US TREASURY NOTE 1.75%	500,000	502,500	101	503,980	100	1,480	0.9%	4,375
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	244,223	100	-777	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	188,843	105	-608	3.3%	6,300
 Money Markets		28,667		28,667		0	0.0%	2
GOLDMAN FED FUND 520	28,664	28,667	1	28,667	1	0	0.0%	2
 Cash		-1,238,434		-1,238,434		0	0.0%	0
CASH	-1,238,434	-1,238,434	1	-1,238,434	1	0	0.0%	0

Our team of Wealth Management experts offers a wide array of solutions that can be customized around you, our client. Please let your advisor know if you would like to discuss one of these solutions.

Comprehensive and Goal-Based Financial Planning

- Retirement Plan Status Review
- Estate Planning
- Asset Protection
- Tax Planning
- Corporate Executive Stock Option Strategies

Retirement Planning

- Income Planning
- Distribution Strategies
- Employer Plan Rollovers
- Long-Term Care Planning

Insurance Solutions

- Asset Preservation
- Income Replacement and Family Protection
- Policy Reviews

Investment Management

- Portfolio Review and Construction
- Enhanced Asset Allocation Strategies
- Goal Based Asset Allocation
- Tax Efficient Strategies
- Distribution Planning

Estate Planning

- Personal Trust Services
- Document Review (wills, trusts, power of attorney)
- Executor and Trustee Services
- Philanthropic Advisory Services

The Private Client Service Approach

- Personal Banking and Lending Services

Farm Management and Real Estate Brokerage

Our team of professionals has the ability to incorporate the above services into your personalized financial strategy.

Disclaimer:

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Information contained in the report regarding income and gains should not be used for tax purposes. The market values reflected may include accruals and other adjustments and will not exactly match the market value figures on your regular account statement.

Returns do not reflect all fees and expenses attributable to the account.

"Since Inception Return" is displayed on this report and details the return for the given date range of the report and may not include the return for the entire date range since the account was established.

Third party data contained in the report may only be used in conjunction with this report and may not be re-distributed to other parties. Such data is provided without warranty and data providers shall have no liability of any kind. CFA Institute GIPS® standards have been incorporated into the calculation methodology used. Performance is calculated utilizing the time-weighted rate of return. This is a measure of the compound rate of growth over time for the portfolio.

Freedom of Information Act (FOIA) Report

January 2022

The following FOIA requests were received:

**Zoe Yalcin – SmartProcure - Commercial Request
(Date Received 1/18/2022 - Date Responded 2/1/2022)**

1. All purchasing records from 6/24/21 to current:
2. Purchase order number. If purchase orders are not used, a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
3. Purchase date
4. Line item details (Detailed description of the purchase)
5. Line item quantity
6. Line item price
7. Vendor ID number, name, address, contact person and their email address

**Doug Hulme
(Date Received 1/28/2022 - Date Responded 1/31/2022)**

Please provide all documents pertaining to Illinois Attorney General Investigation of Lobbying contract with Mike Walters in which he references an Attorney General Investigation. Attachment included.

Madison County

Governors Parkway

Governors Parkway

Plum St

Plum St

IDOT

IDOT

IDOT

Owner: Madison County
ID: 14-1-15-23-00-000-004.003

MCT Goshen Trail

Parcel to be Donated
MCT Owned Parcels



Glen Carbon Heritage Trail Parking Lot

S Main St

W Main St

Glen Carbon Fire Protection District
14-2-15-33-20-401-019
199 S Main St, Glen Carbon, IL 62034



RESOLUTION 22-39

AUTHORIZING AN AWARD OF CONTRACT FOR MCT NATURE TRAIL IMPROVEMENTS

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

WHEREAS, an invitation for Bids (IFB) was issued on February 1, 2022, in order to select the lowest responsive and responsible bidder for improvements to the MCT Nature Trail near I-255 in Pontoon Beach, IL; and,

WHEREAS, five bids were received, and Keller Construction, Inc. was identified as the apparent low bidder with a bid in the amount of two hundred ninety-nine thousand, eight hundred seventy-two dollars and thirty-nine cents (\$299,872.39); and,

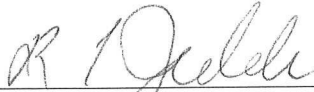
WHEREAS, a responsibility determination review concluded Keller Construction, Inc. exhibits adequate organization, financial condition, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, this project will use local funds.

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

1. Keller Construction, Inc., of Glen Carbon, Illinois has been identified as the lowest responsive and responsible bidder for improvements to the MCT Nature Trail near I-255 in Pontoon Beach, Illinois.
2. The Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Keller Construction, Inc. of Glen Carbon, Illinois in the amount of two hundred ninety-nine thousand, eight hundred seventy-two dollars and thirty-nine cents, (\$299,872.39), subject to additions and deductions based on the actual quantities used.
3. Pending the receipt of required documentation from Keller Construction, Inc. within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice to proceed be delivered to Keller Construction, Inc., of Glen Carbon, Illinois, in the amount two hundred ninety-nine thousand, eight hundred seventy-two dollars and thirty-nine cents (\$299,872.39), subject to additions and deductions based on the actual quantities used.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the District.

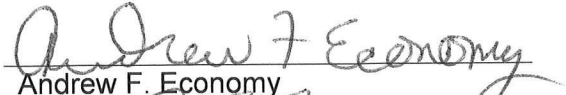
ADOPTED, by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fourth day of February 2022.



Ronald L. Jedda, Chairman

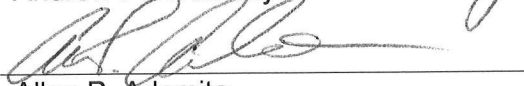


J. Kelly Schmidt



Andrew F. Economy

Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, February 24, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the 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 DISTRICT THAT:

1. Keller Construction, Inc., of Glen Carbon, Illinois has been identified as the lowest responsive and responsible bidder for improvements to the MCT Nature Trail near I-255 in Pontoon Beach, Illinois.
2. The Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Keller Construction, Inc. of Glen Carbon, Illinois in the amount of two hundred ninety-nine thousand, eight hundred seventy-two dollars and thirty-nine cents, (\$299,872.39), subject to additions and deductions based on the actual quantities used.
3. Pending the receipt of required documentation from Keller Construction, Inc. within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice to proceed be delivered to Keller Construction, Inc., of Glen Carbon, Illinois, in the amount two hundred ninety-nine thousand, eight hundred seventy-two dollars and thirty-nine cents (\$299,872.39), subject to additions and deductions based on the actual quantities used.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-fourth day of February 2022.



Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Wyatt Brass, Grants and Procurement Assistant
Project: Nature Trail Improvements No. 22-1-16600
Date: February 18, 2022

An Invitation for Bids (IFB) was issued on February 1, 2022 seeking sealed bids for improvements to the MCT Nature Trail near I-255 in Pontoon Beach, Illinois.

Five bids were received. Keller Construction, Inc. was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract be delivered to the lowest responsive and responsible bidder, Keller Construction, Inc., in the amount of \$299,872.39.

Pending the receipt of required documentation from Keller Construction, Inc. within the time period specified in the IFB, and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Keller Construction, Inc., of Glen Carbon, Illinois, in the amount of \$299,872.39, subject to additions and deductions based on the actual quantities used, for the Nature Trail Improvements project.

Bidder	Bid
Keller Construction, Inc. Glen Carbon, IL	\$299,872.39
Rooters American Maintenance D.B.A Rooters Asphalt Beckmeyer, IL	\$309,012.60
Hank's Excavating & Landscaping, Inc. Belleville, IL	\$312,777.00
Stutz Excavating Inc. Alton, IL	\$339,923.45
Byrne & Jones Construction St. Louis, MO	\$704,000.00

This project will use local funds.

RESOLUTION 22-40

**AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES
FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS**

WHEREAS, the Federal Transportation Administration has been delegated to award Federal financial assistance for transportation projects; and,


WHEREAS, the Madison County Mass Transit District (District) is authorized by 49 U.S.C. Chapter 53, Title 23 of the United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration, the District is a recipient as defined by 49 U.S.C. § 5307 (a)(2) to apply for Urbanized Area Formula Program assistance; and,

WHEREAS, the Federal Transit Administration requires the District to provide Certifications and Assurances for all programs for which the District intends to seek Federal Transit Administration grant assistance during Federal Fiscal Year 2022.


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 agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fourth day of February 2022.

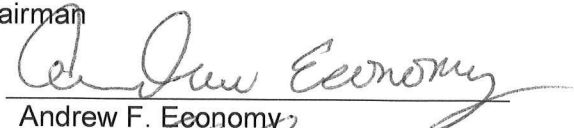


Ronald L. Jedda, Chairman

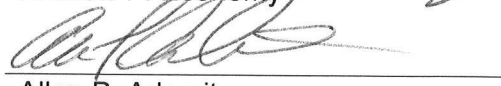


J. Kelly Schmidt

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

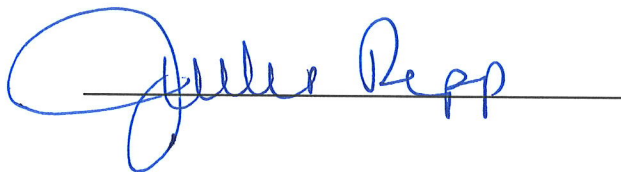
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, February 24, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and 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 agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-fourth day of February 2022.



**FEDERAL FISCAL YEAR 2022 CERTIFICATIONS AND ASSURANCES FOR FTA
ASSISTANCE PROGRAMS**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Madison County Transit District The

Applicant certifies to the applicable provisions of all categories: (*check here*) X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	_____
02 Public Transportation Agency Safety Plans	_____
03 Tax Liability and Felony Convictions	_____
04 Lobbying	_____
05 Private Sector Protections	_____
06 Transit Asset Management Plan	_____
07 Rolling Stock Buy America Reviews and Bus Testing	_____
08 Urbanized Area Formula Grants Program	_____
09 Formula Grants for Rural Areas	_____
10 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____
11 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	_____

Certifications and Assurances

Fiscal Year 2022

- | | | |
|----|---|--|
| 12 | Enhanced Mobility of Seniors and Individuals with Disabilities Programs | |
| 13 | State of Good Repair Grants | |
| 14 | Infrastructure Finance Programs | |
| 15 | Alcohol and Controlled Substances Testing | |
| 16 | Rail Safety Training and Oversight | |
| 17 | Demand Responsive Service | |
| 18 | Interest and Financing Costs | |
| 19 | Cybersecurity Certification for Rail Rolling Stock and Operations | |
| 20 | Tribal Transit Programs | |
| 21 | Emergency Relief Program | |

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: Madison County Transit District

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.


The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

Certifications and Assurances

Fiscal Year 2022

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature  Date: 2/24/22

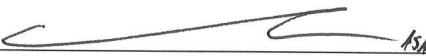
Name Steven J. Morrison Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Madison County Transit District

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature  Date: 2/24/22

Name Trent Cameron Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

RESOLUTION 22-41

AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR CMAQ AND SECTION 5307 GRANT FUNDS FOR VARIOUS TRANSIT RELATED PROJECTS AND ASSOCIATED PROCUREMENT ACTIONS

WHEREAS, the Madison County Mass Transit District (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, Congestion Mitigation & Air Quality (CMAQ) funds were awarded to the District for replacement of 40-foot heavy-duty buses in the amount of nine hundred twenty thousand dollars (\$920,000); and,

WHEREAS, Federal Transit Administration (FTA) Section 5307 formula funds have been appropriated and are available for use by the District for eligible activities, and it has been determined to be in the best interest of the District to approve the obligation of up to three million, seven hundred fifty-six thousand dollars (\$3,756,000) of FTA Section 5307 Funds for various transit related projects, as illustrated in Attachment A, "Proposed Obligation of Federal CMAQ and Section 5307".

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 nine hundred twenty thousand dollars (\$920,000) in CMAQ funds for replacement of 40-foot heavy-duty buses, and obligate an amount up to three million, seven hundred fifty-six thousand dollars (\$3,756,000) of Federal Transit Administration Section 5307 formula grant funds for the procurement of light-duty buses, spare parts, bus inspection services, rehabilitation/renovations of the Granite City Station, additional funding for the new administration building construction with furniture, fixtures and equipment, and reimbursement of respective project administration expenses.
2. The Madison County Mass Transit District increase its Assigned Fund Balance to equal the local match portion of the project.
3. The Madison County Mass Transit District Capital Budget line items be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the 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, modifications, and/or revisions, on behalf of and in a manner most beneficial to the District.


ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this
twenty-fourth day of February 2022.



Ronald L. Jedda Chairman




J. Kelly Schmidt



Andrew F. Economy

Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

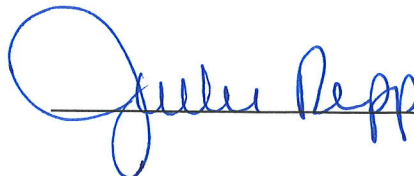
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, February 24, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and 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 DISTRICT THAT:

1. Madison County Mass Transit District file an application with the Federal Transit Administration in order to obligate nine hundred twenty thousand dollars (\$920,000) in CMAQ funds for replacement of 40-foot heavy-duty buses, and obligate an amount up to three million, seven hundred fifty-six thousand dollars (\$3,756,000) of Federal Transit Administration Section 5307 formula grant funds for the procurement of light-duty buses, spare parts, bus inspection services, rehabilitation/renovations of the Granite City Station, additional funding for the new administration building construction with furniture, fixtures and equipment, and reimbursement of respective project administration expenses.
2. The Madison County Mass Transit District increase its Assigned Fund Balance to equal the local match portion of the project.
3. The Madison County Mass Transit District Capital Budget line items be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the 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, modifications, and/or revisions, on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-fourth day of February 2022.



Madison County Transit
Proposed obligation of Federal CMAQ and Section 5307
as of 2/22/2022

Attachment A

Project	Funding Source	Federal	Local	Total
40 ft. Heavy-duty replacement buses (2)	CMAQ	920,000	230,000	1,150,000
Light-duty bus replacements (4 fixed route*)	5307	608,000	152,000	760,000
Light-duty bus replacements (13 fixed route)	5307	2,000,000	500,000	2,500,000
Associated capital maint. (spare parts)	5307	40,000	10,000	50,000
Rehab/renovate - Granite City Station	5307	400,000	100,000	500,000
New admin building construction FF&E	5307	560,000	140,000	700,000
Bus inspection services	5307	28,000	7,000	35,000
Project administration	5307	120,000	30,000	150,000
Totals		4,676,000	1,169,000	5,845,000
				0

*Right-size the fleet from 40 ft. buses

CMAQ	920,000
5307	3,756,000
Total	4,676,000

RESOLUTION 22-42

AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF UNLEADED FUEL

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, an Invitation for Bids (IFB) was issued on February 1, 2022 in order to select the lowest responsive and responsible bidder for the purchase and delivery of unleaded fuel on an as-needed basis; and,

WHEREAS, four bids were received, and Energy Petroleum Company from St. Louis, Missouri, was identified as the apparent low bidder; and,

WHEREAS, a price analysis deemed Energy Petroleum Company's bid price fair and reasonable and a responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project; and,


WHEREAS, recommendation is being made for a contract award to the lowest responsive and responsible bidder, Energy Petroleum Company, for the purchase and delivery of unleaded fuel ordered for the term beginning upon contract award and expiring December 31, 2022; and,

WHEREAS, based on the districts highest purchase cost over the past four years, the estimated contract value for this approximate 10-month contract term is \$348,000.00.


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

1. A contract be awarded to Energy Petroleum Company, of St. Louis, Missouri, for the purchase and delivery of unleaded fuel ordered through December 31, 2022. The estimated contract value is three hundred forty-eight thousand dollars (\$348,000.00).
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.
3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, and Agency for Community Transit employees Justin Dixon, Fleet Director, and Mike Batson, Fleet Manager, are hereby authorized to place fuel orders under this contract.


ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fourth day of February 2022.



Ronald L. Jedda, Chairman




J. Kelly Schmidt




Andrew F. Economy

Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

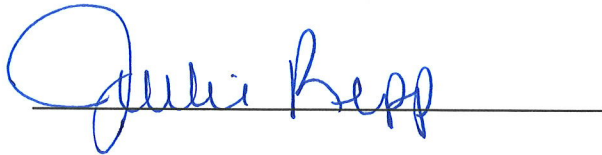
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, February 24, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and 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 DISTRICT THAT:

1. A contract be awarded to Energy Petroleum Company, of St. Louis, Missouri, for the purchase and delivery of unleaded fuel ordered through December 31, 2022. The estimated contract value is three hundred forty-eight thousand dollars (\$348,000.00).
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.
3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, and Agency for Community Transit employees Justin Dixon, Fleet Director, and Mike Batson, Fleet Manager, are hereby authorized to place fuel orders under this contract.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this twenty-fourth day of February 2022.



Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Wyatt Brass, Grants and Procurement Assistant
Project: Unleaded Fuel No. 22-1-17500
Date: February 18, 2022

An Invitation for Bids (IFB) was issued on February 1, 2022 seeking sealed bids for the purchase and delivery of unleaded fuel on an as-needed basis from contract award through the end of December 2022. The intent of the IFB is to contract with a single vendor whereby fuel prices are based off of a standard rack price reference for wholesale fuel transactions, and transportation costs are a set fixed price.

Purchase history of unleaded fuel, transportation costs, and taxes:

MCT Fiscal Year	Gallons	Purchase Cost	Avg. Cost per Gallon
2018	127,316	\$ 251,350	\$ 1.97
2019	144,519	\$ 260,126	\$ 1.80
2020	157,258	\$ 204,867	\$ 1.30
2021	161,020	\$ 347,622	\$ 2.16

The District predominately orders fuel for deliveries to its base of operations which is transported in transport tanks that carry approximately 7,500 gallons. Because renovations to the District's property at 1015 Longfellow Avenue in Edwardsville, Illinois, are anticipated to be complete late in calendar year 2022, the contract also accounts for deliveries via a small tank wagon which carries 200-600 gallons for equipment and vehicles used by the grounds crew.

Four bids were received. Energy Petroleum Company was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project.

Bidders submitted a bid price for transportation costs based on an estimated 20 orders of 7,500 gallons and 3 orders of 200-600 gallons. These bid prices do not include the price of unleaded fuel since fuel prices will be set by a District approved rack pricing source. Two of the bid prices are stated as a negative; this is a common occurrence due to the vendor's discount on fuel as purchased from the distributor. Because the contract states the price of fuel is to be based on the OPIS contracted average rack price per gallon, bidders account for fuel discounts in the delivery price. For Energy Petroleum Company, this equates to about a .03 cents per gallon discount on the rack price.

Based on the District's highest purchase cost over the past four years, the estimated contract value for this approximate 10-month contract term is \$348,000.

Bidder	Bid Price *
Energy Petroleum Company St. Louis, MO	\$(4,320.00)
Petroleum Traders Corporation Fort Wayne, IN	\$(405.00)
Piasa Motor Fuels LLC Alton, IL	\$2,790.00
Huels Oil Company Carlyle, IL	\$4,577.88

* The bid price is the estimated transportation costs for unleaded fuel ordered during the contract term.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Energy Petroleum Company, for deliveries of unleaded fuel ordered from contract award through December 31, 2022.

Funding: This contract may be partially funded by Illinois Department of Transportation (IDOT) through its Downstate Operating Assistance Grants, and or the Federal Transit Administration (FTA).

May 2022 Service Change Proposal

To: SJ Morrison
From: Phil Roggio; Joe Domer
Date: February 22, 2022

SUMMARY:

In preparation for the upcoming May 2022 Service Change, effective May 8, 2022, Madison County Transit (MCT) Planning staff has the following recommendations.

#1 Riverbend

- Introduce service to Eastgate Plaza on weekdays for employment and recreation.
- The proposed schedule adjustment would provide weekday hourly service to Eastgate Plaza between 7:31am and 8:31pm (Southbound) and between 7:29am and 8:59pm (Northbound).
- Current times at Hartford and Eastgate Plaza will shift by one or two minutes.
- The timepoint at East Alton Plaza would change from the bottom to the top of the hour.
- Modify the routing in the Village of Hartford to operate a clockwise loop via Hawthorn St., S Delmar Ave., W 2nd St., and S Old St. Louis Rd.
- Modify the routing of one weekday Northbound trip from IL3 / Broadway to Old St. Louis Rd from Wood River Station to arrive at East Alton Plaza before 8:00am for the Illinois Department of Rehabilitation office.
- The table below shows the percentage of passengers impacted in Hartford due to stop eliminations and East Alton Plaza because of time changes.

January 2022 Boardings on Modified Route Segments			
Stop #	Stop Name	Boardings	Proposed Status
1093	Piasa/Delmar	1	Discontinued bus stop
2119	Piasa/Delmar	0	Discontinued bus stop
1094	Delmar/Robbins	0	Discontinued bus stop
2118	Delmar/Robbins	0	Discontinued bus stop
1095	Delmar/7th	1	Discontinued bus stop
2117	Delmar/7th	0	Discontinued bus stop
1096	Delmar/4th	3	Two blocks from new stop on 2nd
2116	Delmar/4th	4	Two blocks from new stop on 2nd
1097	Delmar/Hawthorne	17	Preserved bus stop
2115	Delmar/Hawthorne	28	Preserved bus stop
1098	Hawthorne/Old St. Louis	0	Preserved bus stop
2114	Hawthorne/Old St. Louis	3	Preserved bus stop
Hartford Total		57	
	Preserved bus stops	48	
	Two block walk to nearest bus stop	7	
	Discontinued bus stop	2	
	Jan 2022 #1 Ridership, Wkday/Sat	6874	
	Passengers Impacted	9	
	% of Daily Passengers Impacted	0.13%	
1115	East Alton Plaza	45	New Times
East Alton Plaza Total		45	
	Jan 2022 #1 Ridership, Wkdays	6128	
	Passengers Impacted	45	
	% of Route Ridership Impacted	0.73%	

#9 Washington Shuttle

- Relocate service from Henrietta Ave to Agnes Blvd to improve bus stop location conditions
- The existing bus stop on Henrietta Ave at N Rodgers Ave for Southbound buses would be relocated to be on N. Rodgers Ave at Henrietta Ave. to serve Senior Services Plus.
- January 2022 boarding counts show three boardings at the existing stop, impacting .15% of weekday route passengers.

Estimated Cost Inc/Dec: \$0**FTE Inc/Dec: 0****VSH Inc/Dec: 0****#15 East Collinsville Shuttle**

- Discontinue service on route segment between W Clay St/N Clinton St and N Clinton St/W Johnson St
- No bus stops will be impacted.

Estimated Cost Inc/Dec: \$0**FTE Inc/Dec: 0****VSH Inc/Dec: 0****TOTALS:****Estimated Cost Inc/Dec: \$(1,455)****FTE Inc/Dec: (.006)****VSH Inc/Dec: (13.37)**


RESOLUTION 22-43

APPROVAL TO ACCEPT REAL PROPERTY FROM SIU BOARD OF TRUSTEES

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the Property illustrated in the exhibit attached hereto and incorporated herein marked "Exhibit A" (a parcel of land generally situated at the northeast extent of the campus of Southern Illinois University Edwardsville and south of New Poag Road, unincorporated Madison County, Illinois) is within the area served by the Madison County Mass Transit District (District), is desirable and necessary for the purposes of the District and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, which may include the acquisition by gift and/or negotiated purchase from the current owners.
4. Prior to acquisition, the Managing Director and legal counsel of the District and their agents shall conduct all appropriate due diligence, including conducting an environmental site assessment, to assure the District can utilize the Property for its intended purpose.
5. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-fourth day of February 2022.



Ronald L. Jedda, Chairman

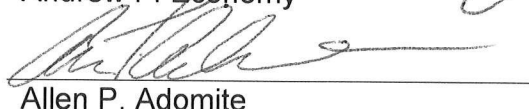


J. Kelly Schmidt



Andrew F. Economy

Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie Repp, 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 24, 2022, 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. Said Board determines that the Property illustrated in the exhibit attached hereto and incorporated herein marked "Exhibit A" (a parcel of land generally situated at the northeast extent of the campus of Southern Illinois University Edwardsville and south of New Poag Road, unincorporated Madison County, Illinois) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, which may include the acquisition by gift and/or negotiated purchase from the current owners.
4. Prior to acquisition, the Managing Director and legal counsel of the District and their agents shall conduct all appropriate due diligence, including conducting an environmental site assessment, to assure the District can utilize the Property for its intended purpose.
5. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

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-fourth day of February 2022.

