

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, January 27, 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 December 16, 2021, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the December 2021 Claims for Payment.	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of December 31, 2021.	Discussion/Action
	C. Quarterly Investment Update	Information
	D. Update on Managed Investment Services: Busey Bank	Information
	E. Resolution 22-32 Authorizing an Award of Contract for MCT Auditing Services	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. MCT Trails Bike Summit	Discussion
	C. 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	Discussion/Action
	D. ACT Community Action Grants Program Presentation	Information
	E. Ordinance 22-01 Adopting an Ethics Policy for the Madison County Mass Transit District	Discussion/Action
	F. Resolution 22-34 Allowing All Madison County, Illinois Students in Grades K-12 to Ride the MCT Fixed Route System Free of Charge with the 2022 MCT Summer Youth Pass	Discussion/Action

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

- | | | |
|--------------|---|-------------------|
| G. | Resolution 22-35 Authorizing Limited Free Rides on MCT Fixed Route Buses as Part of Spring 2022 Ridership Promotions | Discussion/Action |
| H. | 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 | Discussion/Action |
| VII. | <u>Executive Session to discuss the acquisition or lease of real property under (5), and Security Procedures under (8), of the Open Meetings Act (5 ILCS 120/2 (c)):</u> | Discussion |
| VIII. | Other Business | |
| A. | Resolution 22-37 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain | Discussion/Action |
| B. | Resolution 22-38 Authorizing the Acceptance of Real Property from Madison County | Discussion/Action |
| IX. | Adjournment. | Discussion/Action |

MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, December 16, 2021
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, AND RONALD L. JEDDA

MEMBERS ABSENT: J. KELLY SCHMIDT

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; ANDY CARRUTHERS, LEGAL COUNSEL

III. Public Comments:

No public comments were presented.

IV. Executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body under (1), of the Open Meetings Act (5 ILCS 120/2(c)).

UPON MOTION DULY MADE BY ADOMITE, SECONDED BY GUY, AND UNANIMOUSLY APPROVED BY JEDDA, GUY, ADOMITE, AND ECONOMY, UNDER 5 ILCS 120/2(c)(1), THE BOARD ENTERED EXECUTIVE (CLOSED) SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT

FOLLOWING THE EXECUTIVE (CLOSED) SESSION, THE CHAIR ANNOUNCED THAT AN EVALUATION WAS DISCUSSED BUT NO ACTION WAS TAKEN

V. Consideration of the minutes of the November 18, 2021, regular meeting for inclusion in the Official Records of the District.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, 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

ALL AYES. NO NAYS. MOTION CARRIED

VI. Financial

A. Payments and Claims: Consideration of the November 2021 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

GUY MADE THE MOTION, SECONDED BY ADOMITE, 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

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Review of the monthly financial records as of November 30, 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 NOVEMBER 30, 2021.

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.

VII. Services

A. Managing Director's Report:

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

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

22-27 AUTHORIZING THE PURCHASE OF A VEHICLE FOR NAMEOKI TOWNSHIP, TO SERVE THE RESIDENTS OF 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.

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

22-28 APPOINTING DIRECTORS OF THE AGENCY FOR COMMUNITY TRANSIT, INC.

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.

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

22-29 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT (CRRSAA) OF 2021 FORMULA FUNDS TO OFFSET OPERATING EXPENSES

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.

- E. RESOLUTION 22-30 ADOPTING AN ETHICS POLICY FOR THE MADISON COUNTY MASS TRANSIT DISTRICT WAS NOT DISCUSSED AND WILL BE TABLED UNTIL NEXT MONTH.

VIII. Other Business

No other business was presented.

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

ADOMITE MADE THE MOTION, SECONDED BY GUY, TO MOVE INTO EXECUTIVE (CLOSED) SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL PROPERTY UNDER (5), LITIGATION UNDER (11), AND DISCUSSION OF LAWFULLY CLOSED MINUTES UNDER (21), 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

ALL AYES. NO NAYS. MOTION CARRIED

FOLLOWING THE CLOSED SESSION, THE MEETING RETURNED TO OPEN SESSION AND THE CHAIR ANNOUNCED THAT THE SUBJECT MATTERS DISCUSSED IN THE CLOSED SESSION WERE THOSE IDENTIFIED IN THE MOTION TO ENTER CLOSED SESSION AND THAT NO ACTIONS WERE TAKEN IN THE CLOSED SESSION.

X. Adjournment:

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

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.

Meeting adjourned at 9:58 a.m.

Respectfully submitted.

A handwritten signature in cursive script, reading "Julie M. Repp". The signature is written in dark ink and is positioned below the text "Respectfully submitted."

01/20/2022 13:28
jbrown
WARRANT: 012722

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
12/01/2021 to 12/31/2021

P 1
prchkreg
CHECK DATE: 01/27/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220019	01/27/2022	
10009	JEDDA, RONALD L.	CK	0.00	003220020	01/27/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003220021	01/27/2022	
3 ** TOTAL CHECK(S)			0.00			

01/20/2022 13:22
jbrown
WARRANT: 012722

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 12/01/2021 To: 12/31/2021

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220019	184.70
10011	GUY, CHRISTOPHER C	005220020	184.70
1138	Internal Revenue Servi	005220021	707.10
Total Deposits: 3			1,076.50

01/10/2022 10:20 | 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

4220322	01/10/2022	PRTD	1433 City of Edwardsville	122421WSETC	12/24/2021	010722	263.72
					CHECK	4220322 TOTAL:	263.72
4220323	01/10/2022	PRTD	1253 City Treasurer-Grani	122921	12/29/2021	010722	20.40
					CHECK	4220323 TOTAL:	20.40
4220324	01/10/2022	PRTD	3984 City of Troy	010322SPTPR	12/30/2021	010722	14.58
				010422WSTPR	12/30/2021	010722	25.31
					CHECK	4220324 TOTAL:	39.89
4220325	01/10/2022	PRTD	1113 FedEx	7-599-54770	12/15/2021	010722	13.44
					CHECK	4220325 TOTAL:	13.44
4220326	01/10/2022	PRTD	4045 Gateway Archaeology,	230	12/19/2021	010722	7,665.00
					CHECK	4220326 TOTAL:	7,665.00
4220327	01/10/2022	PRTD	1220 Illinois American Wa	010322AHSRIR	01/03/2022	010722	66.60
					CHECK	4220327 TOTAL:	66.60
4220328	01/10/2022	PRTD	1220 Illinois American Wa	010322AHSRWS	01/03/2022	010722	102.61
					CHECK	4220328 TOTAL:	102.61
4220329	01/10/2022	PRTD	1220 Illinois American Wa	0622ILRt3PR	12/29/2021	010722	145.11
					CHECK	4220329 TOTAL:	145.11
4220330	01/10/2022	PRTD	1220 Illinois American Wa	122321GCTC	12/23/2021	010722	384.23
					CHECK	4220330 TOTAL:	384.23
4220331	01/10/2022	PRTD	2044 Petroleum Traders Co	1725050	12/14/2021	010722	17,397.85
				1726441	12/17/2021	010722	17,370.10

01/10/2022 10:20 | 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	4220331	TOTAL :	34,767.95
4220332	01/10/2022	PRTD	1051 Pontoon Beach Public	010422-1	01/04/2022	010722		305.68
				010422-2	01/04/2022	010722		424.10
				010422BW	01/04/2022	010722		697.90
				010422N	01/04/2022	010722		29.79
				010422SS	01/04/2022	010722		24.00
				010422T	01/04/2022	010722		24.00
					CHECK	4220332	TOTAL :	1,505.47
4220333	01/10/2022	PRTD	1053 Special Service Area	010122	01/01/2022	010722		663.03
				010122BW	01/01/2022	010722		761.95
				010122N	01/01/2022	010722		97.21
					CHECK	4220333	TOTAL :	1,522.19
4220334	01/10/2022	PRTD	1506 Village of Glen Carb	122121GLPR	12/21/2021	010722		10.80
					CHECK	4220334	TOTAL :	10.80
4220335	01/10/2022	PRTD	1932 Wex Bank	77305470	12/31/2021	010722		7,640.92
					CHECK	4220335	TOTAL :	7,640.92
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		54,148.33
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					14	54,148.33		
					*** GRAND TOTAL ***		54,148.33	

01/17/2022 13:36 |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

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INV DATE

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WARRANT

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4220336	01/17/2022	PRTD	1043 AT&T	JAN22	01/01/2022	011422	22.93
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CHECK	4220336	TOTAL:	22.93
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4220337	01/17/2022	PRTD	1436 City of Highland	DEC21HPR	01/05/2022	011422	54.49
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CHECK	4220337	TOTAL:	54.49
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4220338	01/17/2022	PRTD	1733 Johnny on the Spot #	47-000250847	12/31/2021	011422	1,056.29
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CHECK	4220338	TOTAL:	1,056.29
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	1,133.71
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,133.71

*** GRAND TOTAL ***	1,133.71
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01/18/2022 12:55 |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
4220339	01/27/2022	PRTD	4012	AAIC, Inc.		17026	01/06/2022		012722	10,437.21
							CHECK	4220339	TOTAL:	10,437.21
4220340	01/27/2022	PRTD	2501	Agency for Community		DEC21BW	01/17/2022		012722	75,936.72
						DEC21DR	01/17/2022		012722	184,451.12
						DEC21FR	01/17/2022		012722	1,754,712.25
						DEC21RS	01/17/2022		012722	45,631.68
						DEC21VP	01/17/2022		012722	20,647.76
							CHECK	4220340	TOTAL:	2,081,379.53
4220341	01/27/2022	PRTD	1050	Ameren Illinois		DEC21AHSR	12/30/2021		012722	142.64
							CHECK	4220341	TOTAL:	142.64
4220342	01/27/2022	PRTD	1050	Ameren Illinois		DEC21ETC	01/06/2022		012722	370.58
							CHECK	4220342	TOTAL:	370.58
4220343	01/27/2022	PRTD	1050	Ameren Illinois		DEC21L	01/06/2022		012722	277.79
							CHECK	4220343	TOTAL:	277.79
4220344	01/27/2022	PRTD	1050	Ameren Illinois		NOV21	12/14/2021		012722	3,998.39
							CHECK	4220344	TOTAL:	3,998.39
4220345	01/27/2022	PRTD	1501	Ameren Illinois		122121	12/21/2021		012722	27.41
							CHECK	4220345	TOTAL:	27.41
4220346	01/27/2022	PRTD	1501	Ameren Illinois		122221ATC	12/22/2021		012722	347.52
							CHECK	4220346	TOTAL:	347.52
4220347	01/27/2022	PRTD	1501	Ameren Illinois		DEC21	01/07/2022		012722	1,955.03

01/18/2022 12:55 | 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	4220347	TOTAL:	1,955.03
4220348	01/27/2022	PRTD	1501 Ameren Illinois	DEC21MainGT	01/04/2022		012722		13.44
						CHECK	4220348	TOTAL:	13.44
4220349	01/27/2022	PRTD	2031 Best-One Fleet Servi	80118097	12/15/2021		012722		100.00
				80118166	12/15/2021		012722		120.00
				80118372	12/20/2021		012722		85.00
				80118907	01/07/2022		012722		159.00
				80118914	01/07/2022		012722		25,945.00
						CHECK	4220349	TOTAL:	26,409.00
4220350	01/27/2022	PRTD	4034 Bruce Unterbrink Con	99114	01/06/2022		012722		516.12
						CHECK	4220350	TOTAL:	516.12
4220351	01/27/2022	PRTD	4048 Dovetail Inc.	INV-23282	12/31/2021	12200029	012722		840.00
						CHECK	4220351	TOTAL:	840.00
4220352	01/27/2022	PRTD	1113 FedEx	7-607-53431	12/22/2021		012722		58.27
						CHECK	4220352	TOTAL:	58.27
4220353	01/27/2022	PRTD	1029 Fort Russell Townshi	010622	01/05/2022		012722		134.30
				122821	12/28/2021		012722		106.85
						CHECK	4220353	TOTAL:	241.15
4220354	01/27/2022	PRTD	1014 Granite City Townshi	121021	12/10/2021		012722		2,599.35
						CHECK	4220354	TOTAL:	2,599.35
4220355	01/27/2022	PRTD	4044 Hue's Oil Co.	SI-4165	12/22/2021	12200065	012722		16,726.01

01/18/2022 12:55 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 3
|apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					CHECK	4220355	TOTAL:	16,726.01
4220356	01/27/2022	PRTD	3920 The Jerry Costello G	FEB22	01/03/2022		012722	7,000.00
					CHECK	4220356	TOTAL:	7,000.00
4220357	01/27/2022	PRTD	1439 Juneau Associates, I	45931	11/27/2021		012722	2,433.25
					45958	11/27/2021	012722	3,820.00
					CHECK	4220357	TOTAL:	6,253.25
4220358	01/27/2022	PRTD	1437 Keller Construction,	010622	01/06/2022	12200058	012722	175,480.27
					CHECK	4220358	TOTAL:	175,480.27
4220359	01/27/2022	PRTD	1602 Madison County State	FEB22	01/03/2022		012722	8,000.00
					CHECK	4220359	TOTAL:	8,000.00
4220360	01/27/2022	PRTD	1698 O'Brien Tire & Auto	0233909	12/16/2021		012722	254.77
					0233955	12/17/2021	012722	90.10
					0233986	12/21/2021	012722	771.02
					0234018	12/21/2021	012722	104.49
					0234251	01/06/2022	012722	1,166.30
					0234252	01/06/2022	012722	95.50
					CHECK	4220360	TOTAL:	2,482.18
4220361	01/27/2022	PRTD	2044 Petroleum Traders Co	1727397	12/21/2021		012722	16,560.13
					1728906	12/28/2021	012722	17,691.03
					1729505	12/30/2021	012722	17,878.53
					1730763	01/05/2022	012722	18,294.22
					1731972	01/10/2022	012722	18,723.21
					1732506	01/11/2022	012722	18,650.96

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|P      4
|apcshdsb
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					CHECK	4220361	TOTAL :	107,798.08	
4220362	01/27/2022	PRTD	1810 Quality Testing & En	20211105	12/16/2021	012722		2,300.00	
					CHECK	4220362	TOTAL :	2,300.00	
4220363	01/27/2022	PRTD	3980 The Bancorp Bank	532599	12/30/2021	12100078	012722	706.54	
					CHECK	4220363	TOTAL :	706.54	
4220364	01/27/2022	PRTD	1914 Tyler Technologies,	045-365017	12/29/2021	12200064	012722	500.00	
					CHECK	4220364	TOTAL :	500.00	
4220365	01/27/2022	PRTD	4004 Victory Lane Ford	T1273	01/05/2022	12100097	012722	33,962.00	
					CHECK	4220365	TOTAL :	33,962.00	
4220366	01/27/2022	PRTD	1506 Village of Glen Carb	INV00481	01/03/2022	012722		270.56	
					CHECK	4220366	TOTAL :	270.56	
4220367	01/27/2022	PRTD	3923 Xerox Corporation	015187505	01/01/2022	12100127	012722	57.00	
				015187506	01/01/2022	12100127	012722	141.00	
				015187507	01/01/2022	12100127	012722	152.00	
					CHECK	4220367	TOTAL :	350.00	
				NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***		2,491,442.32	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					29	2,491,442.32			
								*** GRAND TOTAL ***	2,491,442.32

01/18/2022 14:03 |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

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9220022	01/27/2022	EFT	4013 Andrew Economy	DEC21	01/11/2022	012722	5.60
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CHECK	9220022	TOTAL:	5.60
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9220023	01/27/2022	EFT	3982 Ronald L. Jedda	DEC21	01/03/2022	012722	22.17
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CHECK	9220023	TOTAL:	22.17
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	27.77
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL EFT'S	2	27.77

*** GRAND TOTAL ***	27.77
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01/25/2022 14:55 |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
4220368	01/27/2022	PRTD	4012	AAIC, Inc.	17027		01/06/2022		012722B	1,094.50
							CHECK	4220368	TOTAL:	1,094.50
4220369	01/27/2022	PRTD	1050	Ameren Illinois	DEC21		01/17/2022		012722B	6,004.16
							CHECK	4220369	TOTAL:	6,004.16
4220370	01/27/2022	PRTD	2031	Best-One Fleet Servi	80119101		01/13/2022		012722B	60.00
							CHECK	4220370	TOTAL:	60.00
4220371	01/27/2022	PRTD	1436	City of Highland	6		01/18/2022		012722B	417.76
							CHECK	4220371	TOTAL:	417.76
4220372	01/27/2022	PRTD	2047	City of Wood River	011822SPWRTC		01/18/2022		012722B	6.50
					011822WSWRTC		01/18/2022		012722B	31.32
							CHECK	4220372	TOTAL:	37.82
4220373	01/27/2022	PRTD	1029	Fort Russell Townshi	011922		01/19/2022		012722B	150.40
							CHECK	4220373	TOTAL:	150.40
4220374	01/27/2022	PRTD	1014	Granite City Townshi	011222		01/12/2022		012722B	1,929.31
							CHECK	4220374	TOTAL:	1,929.31
4220375	01/27/2022	PRTD	4058	Hayes Contracting, I	8696		01/17/2022	12200067	012722B	9,950.00
							CHECK	4220375	TOTAL:	9,950.00
4220376	01/27/2022	PRTD	4042	Illinois Power Marke	421122121121		12/29/2021		012722B	8,515.67
							CHECK	4220376	TOTAL:	8,515.67
4220377	01/27/2022	PRTD	4044	Huels Oil Co.	SI-4658		01/11/2022	12200066	012722B	17,401.05
							CHECK	4220377	TOTAL:	17,401.05

01/25/2022 14:55 |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

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WARRANT

NET

4220378	01/27/2022	PRTD	1220 Illinois American Wa	011022SPATC	01/10/2022	012722B	184.84
					CHECK	4220378 TOTAL:	184.84
4220379	01/27/2022	PRTD	1220 Illinois American Wa	011022WSATC	01/10/2022	012722B	256.36
					CHECK	4220379 TOTAL:	256.36
4220380	01/27/2022	PRTD	1220 Illinois American Wa	0722ILRt3PR	01/21/2022	012722B	146.24
					CHECK	4220380 TOTAL:	146.24
4220381	01/27/2022	PRTD	1439 Juneau Associates, I	45985	12/31/2021	012722B	2,793.75
					CHECK	4220381 TOTAL:	2,793.75
4220382	01/27/2022	PRTD	1437 Keller Construction,	20220112	01/20/2022	012722B	11,385.00
					CHECK	4220382 TOTAL:	11,385.00
4220383	01/27/2022	PRTD	1874 Main Street Communit	011822	01/13/2022	012722B	343.85
					CHECK	4220383 TOTAL:	343.85
4220384	01/27/2022	PRTD	1698 O'Brien Tire & Auto	0234399	01/13/2022	012722B	694.52
				0234519	01/18/2022	012722B	488.58
				0234521	01/18/2022	012722B	596.08
				0234584	01/20/2022	012722B	17.00
					CHECK	4220384 TOTAL:	1,796.18
4220385	01/27/2022	PRTD	1173 Oates Associates	34679	01/18/2022	012722B	3,410.00
					CHECK	4220385 TOTAL:	3,410.00
4220386	01/27/2022	PRTD	2044 Petroleum Traders Co	1733680	01/14/2022	012722B	19,135.93
				1734965	01/19/2022	012722B	19,573.94

01/25/2022 14:55 |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

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WARRANT

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					CHECK	4220386	TOTAL:	38,709.87
4220387	01/27/2022	PRTD	4060 Seon System Sales In	165684	01/14/2022	12200061	012722B	39,156.00
					CHECK	4220387	TOTAL:	39,156.00
4220388	01/27/2022	PRTD	3998 Town & Country Bank	012522-1	01/25/2022		012722B	500,000.00
					CHECK	4220388	TOTAL:	500,000.00
4220389	01/27/2022	PRTD	3998 Town & Country Bank	012522-2	01/25/2022		012722B	1,000,000.00
					CHECK	4220389	TOTAL:	1,000,000.00
4220390	01/27/2022	PRTD	3965 UPS Supply Chain Sol	1541484456	01/19/2022		012722B	86.10
					CHECK	4220390	TOTAL:	86.10
4220391	01/27/2022	PRTD	3965 UPS	000Y78536032	01/15/2022		012722B	21.54
					CHECK	4220391	TOTAL:	21.54
4220392	01/27/2022	PRTD	4006 volkert Inc.	00112353	12/31/2021		012722B	5,845.00
					CHECK	4220392	TOTAL:	5,845.00
4220393	01/27/2022	PRTD	1737 wheatland Title Guar	655181	01/14/2022		012722B	452.00
					CHECK	4220393	TOTAL:	452.00
NUMBER OF CHECKS					26	*** CASH ACCOUNT TOTAL ***		1,650,147.40
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					26	1,650,147.40		
					*** GRAND TOTAL ***			1,650,147.40

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY22 Budget</u>	<u>Budget % Expended (50% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,001,280.62	\$6,285,112.32	\$5,370,581.87	17%	\$9,500,000	66%
Interest Income	60,966.65	336,563.06	519,663.03	-35%	675,000	50%
IDOT Operating Assistance	1,532,688.12	8,682,688.12	8,095,686.38	0%	16,500,000	53%
Federal CARES Act Funding	0.00	984,501.00	215,592.00	0%	4,875,000	20%
Local Sales Tax Reform Fund	312,334.12	1,771,945.96	2,101,845.44	-16%	3,000,000	59%
CMAQ Rideshare Marketing and Outreach	119,150.00	119,150.00	155,850.00	0%	709,000	17%
Commuter Initiative	0.00	0.00	20,061.40	0%	75,000	0%
Fares	0.00	85,000.00	82,500.00	0%	540,000	16%
Other Revenue	60.50	136,065.72	132,791.39	2%	141,000	97%
Lease/Rental Income	0.00	47,747.69	20,170.18	100%	0	0%
Total Operating Revenue	<u>\$3,026,480.01</u>	<u>\$18,448,773.87</u>	<u>\$16,714,741.69</u>	<u>10%</u>	<u>\$36,015,000</u>	<u>51%</u>
Capital Revenue						
FTA Transit Admin Section 5307	\$0.00	\$240,619.00	\$229,082.00	0%	\$9,926,100	2%
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>\$0.00</u>	<u>\$371,496.12</u>	<u>\$271,516.88</u>	<u>0%</u>	<u>\$64,252,200</u>	<u>1%</u>
Total Revenues	<u>\$3,026,480.01</u>	<u>\$18,820,269.99</u>	<u>\$16,986,258.57</u>	<u>11%</u>	<u>\$100,267,200</u>	<u>19%</u>
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,232,694.89	\$13,322,795.15	\$11,875,969.78	12%	\$27,495,000	48%
ACT Administrative Contract	0.00	0.00	250,000.00	-100%	420,000	0%
Rideshare	90,556.93	373,871.28	473,329.70	-21%	1,147,000	33%
Professional and Other Services	50,550.00	140,550.00	100,739.49	40%	326,000	43%
Trustee Expenses	1,104.27	6,653.40	6,631.70	0%	30,000	22%
District Office Expenses	39,461.09	164,949.49	194,025.34	-15%	620,000	27%
Facilities Maintenance	78,073.77	461,412.96	360,837.03	28%	955,000	48%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	<u>\$2,492,440.95</u>	<u>\$14,470,232.28</u>	<u>\$13,261,533.04</u>	<u>9%</u>	<u>\$31,993,000</u>	<u>45%</u>
Capital Expenses						
Bikeways	\$708,661.56	\$1,608,240.29	\$552,045.33	191%	\$29,482,705	5%
Bus Station/Stops and Park & Ride	12,718.26	299,888.96	177,144.64	100%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	7,452.00	0%	50,000	0%
Facility Improvements	8,733.50	159,104.76	253,781.17	-37%	19,860,000	1%
Maintenance Equipment	0.00	0.00	380,543.50	-100%	290,000	0%
MIS Equipment	23,753.86	27,922.86	9,004.00	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	0.00	33,962.00	0.00	0%	882,000	4%
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>\$753,867.18</u>	<u>\$2,344,093.53</u>	<u>\$1,383,970.64</u>	<u>69%</u>	<u>\$92,808,005</u>	<u>3%</u>
Total Expenses	<u>\$3,246,308.13</u>	<u>\$16,814,325.81</u>	<u>\$14,645,503.68</u>	<u>15%</u>	<u>\$124,801,005</u>	<u>13%</u>
Excess Revenue Over (Under) Expenses	<u>(\$219,828.12)</u>	<u>\$2,005,944.18</u>	<u>\$2,340,754.89</u>	<u>-14%</u>	<u>(\$24,533,805)</u>	<u>(8%)</u>

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

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	1,001,280.62	791,666.66	209,613.96	126.48	6,285,112.32	4,750,000.00	1,535,112.32	132.32
Interest Income	60,966.65	56,250.00	4,716.65	108.39	336,563.06	337,500.00	-936.94	99.72
IDOT Operating Assistance	1,532,688.12	1,375,000.00	157,688.12	111.47	8,682,688.12	8,250,000.00	432,688.12	105.24
Federal CARES Act Funding	0.00	406,250.00	-406,250.00	0.00	984,501.00	2,437,500.00	-1,452,999.00	40.39
Local Sales Tax Reform Fund	312,334.12	250,000.00	62,334.12	124.93	1,771,945.96	1,500,000.00	271,945.96	118.13
CMAQ Rideshare Marketing & Outreach	119,150.00	59,083.34	60,066.66	201.66	119,150.00	354,500.00	-235,350.00	33.61
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	37,500.00	-37,500.00	0.00
Fares	0.00	45,000.00	-45,000.00	0.00	85,000.00	270,000.00	-185,000.00	31.48
Other Revenue	60.50	11,750.00	-11,689.50	0.51	136,065.72	70,500.00	65,565.72	193.00
Lease/Rental Income	0.00	0.00	0.00	0.00	47,747.69	0.00	47,747.69	0.00
TOTAL OPERATING REVENUE	3,026,480.01	3,001,250.00	25,230.01	100.84	18,448,773.87	18,007,500.00	441,273.87	102.45
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	827,175.00	-827,175.00	0.00	240,619.00	4,963,050.00	-4,722,431.00	4.85
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	2,241,000.00	-2,241,000.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	126,914.25	7,378,500.00	-7,251,585.75	1.72
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	3,962.87	3,000,000.00	-2,996,037.13	0.13
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	370,500.00	-370,500.00	0.00
Metro East Park and Recreation District	0.00	195,833.34	-195,833.34	0.00	0.00	1,175,000.00	-1,175,000.00	0.00
Future Grants	0.00	2,166,341.66	-2,166,341.66	0.00	0.00	12,998,050.00	-12,998,050.00	0.00
TOTAL CAPITAL REVENUE	0.00	5,354,350.00	-5,354,350.00	0.00	371,496.12	32,126,100.00	-31,754,603.88	1.16
TOTAL REVENUES	3,026,480.01	8,355,600.00	-5,329,119.99	36.22	18,820,269.99	50,133,600.00	-31,313,330.01	37.54
OPERATING EXPENSES								
Fixed Route and Paratransit	2,232,694.89	2,291,250.00	-58,555.11	97.44	13,322,795.15	13,747,500.00	-424,704.85	96.91
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	210,000.00	-210,000.00	0.00
Rideshare	90,556.93	95,583.34	-5,026.41	94.74	373,871.28	573,500.00	-199,628.72	65.19
Professional and Other Services	50,550.00	27,166.66	23,383.34	186.07	140,550.00	163,000.00	-22,450.00	86.23
Trustee Expenses	1,104.27	2,500.00	-1,395.73	44.17	6,653.40	15,000.00	-8,346.60	44.36
District Office Expenses	39,461.09	51,666.66	-12,205.57	76.38	164,949.49	310,000.00	-145,050.51	53.21
Facilities Maintenance	78,073.77	79,583.34	-1,509.57	98.10	461,412.96	477,500.00	-16,087.04	96.63
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	500,000.00	-500,000.00	0.00
TOTAL OPERATING EXPENSES	2,492,440.95	2,666,083.34	-173,642.39	93.49	14,470,232.28	15,996,500.00	-1,526,267.72	90.46
CAPITAL EXPENSES								
Bikeways	708,661.56	2,483,318.19	-1,774,656.63	28.54	1,608,240.29	14,582,795.50	-12,974,555.21	11.03
Bus Station/Stops and Park & Ride	12,718.26	1,133,000.00	-1,120,281.74	1.12	299,888.96	6,798,000.00	-6,498,111.04	4.41
Cooperative Police Bicycle Grant Program	0.00	4,166.66	-4,166.66	0.00	0.00	25,000.00	-25,000.00	0.00
Facility Improvements	8,733.50	1,655,000.00	-1,646,266.50	0.53	159,104.76	9,930,000.00	-9,770,895.24	1.60
Maintenance Equipment	0.00	24,166.66	-24,166.66	0.00	0.00	145,000.00	-145,000.00	0.00
MIS Equipment	23,753.86	254,166.66	-230,412.80	9.35	27,922.86	1,525,000.00	-1,497,077.14	1.83
Transit Support Equipment	0.00	7,941.66	-7,941.66	0.00	0.00	47,650.00	-47,650.00	0.00
Vehicles - Buses	0.00	1,940,916.66	-1,940,916.66	0.00	214,974.66	11,645,500.00	-11,430,525.34	1.85
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	33,962.00	441,000.00	-407,038.00	7.70
Vehicles - Transit Support	0.00	17,583.34	-17,583.34	0.00	0.00	105,500.00	-105,500.00	0.00
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
TOTAL CAPITAL EXPENSES	753,867.18	7,760,426.49	-7,006,559.31	9.71	2,344,093.53	46,245,445.50	-43,901,351.97	5.07
TOTAL EXPENSES	3,246,308.13	10,426,509.83	-7,180,201.70	31.14	16,814,325.81	62,241,945.50	-45,427,619.69	27.01
EXCESS REVENUE OVER EXPENSE	-219,828.12	-2,070,909.83	1,851,081.71	10.62	2,005,944.18	-12,108,345.50	14,114,289.68	-16.57

UNAUDITED

ASSETS

Checking Account	25,209.99
Savings Accounts	12,287,119.59
Illinois Funds Investment Pool	3,076,041.65
Investments	46,092,000.00
Inventory	932,846.83
Other Receivables	113,977.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	234,333.25
TOTAL ASSETS	66,036,307.06

LIABILITIES

Accounts Payable	3,794,871.59
Retainage Payable	66,990.10
TOTAL LIABILITIES	3,861,861.69

FUND BALANCE

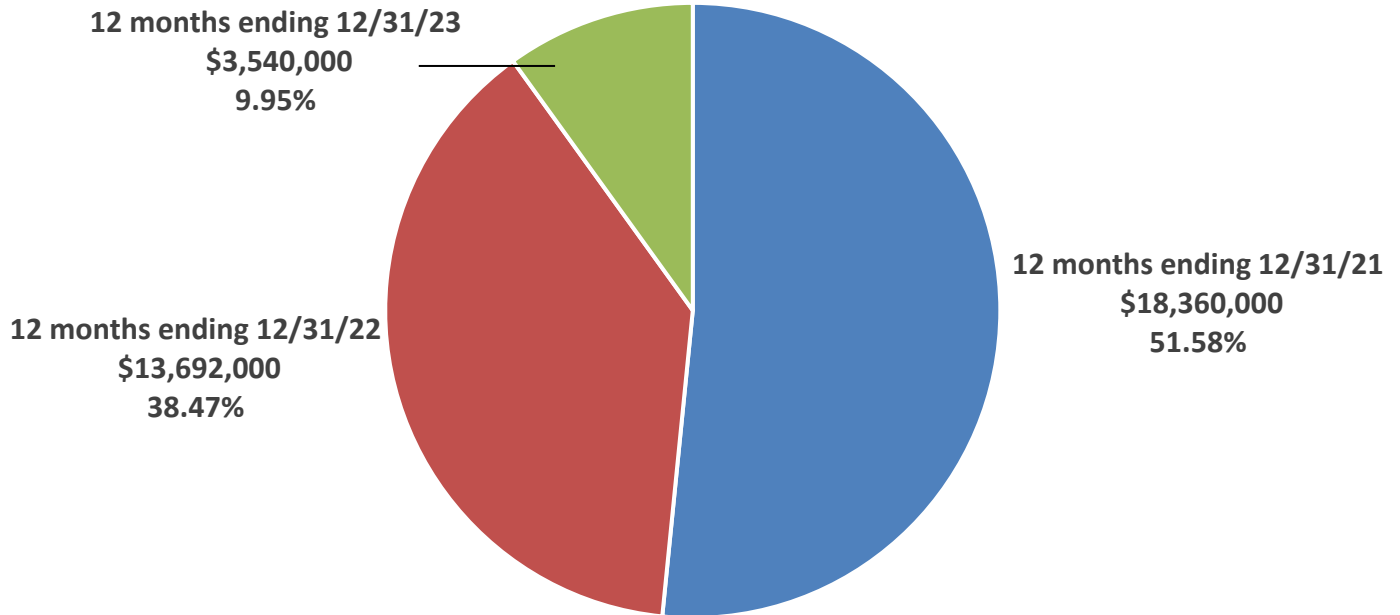
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,555,804.64
Beginning Unassigned Fund Balance	29,751,695.19
Excess Revenue Over Expenses	2,005,944.18
Total Unassigned Fund Balance	31,757,639.37
TOTAL FUND BALANCE	62,174,445.37

TOTAL LIABILITIES AND FUND BALANCE	66,036,307.06
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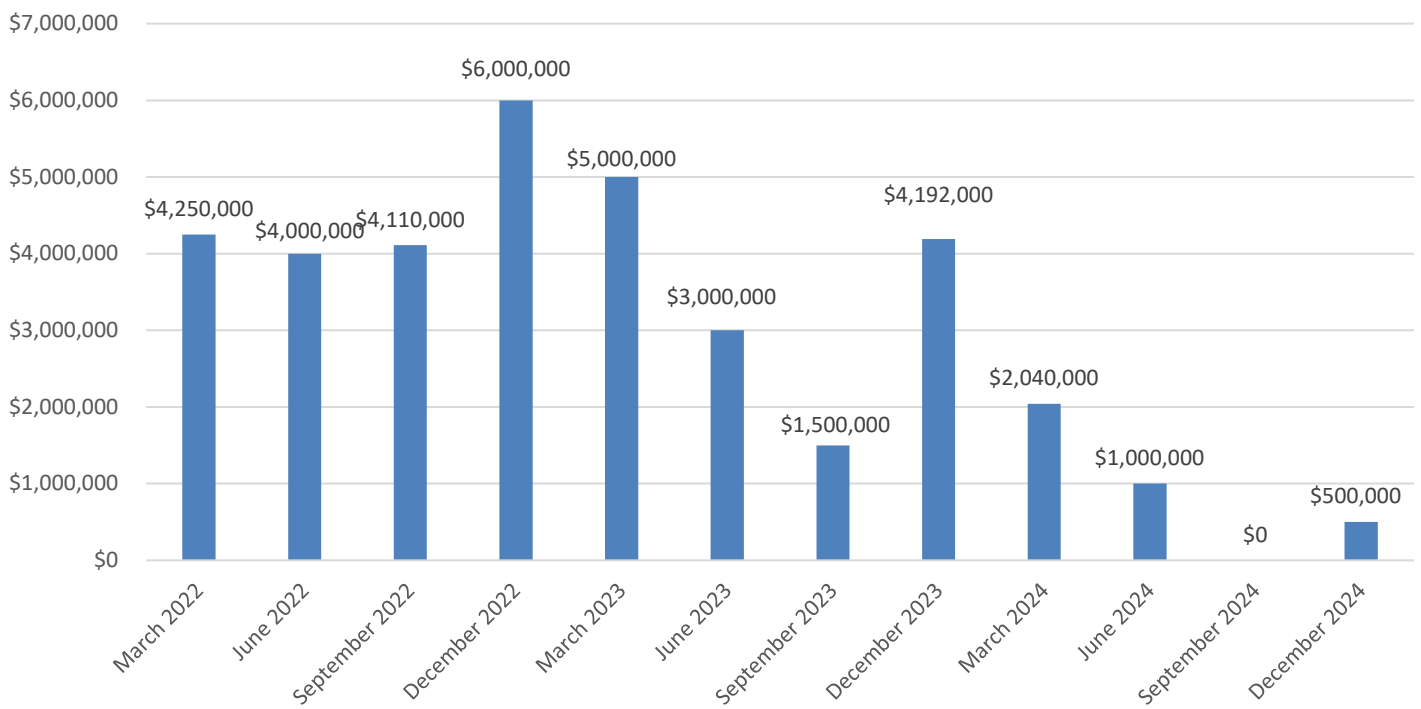
MCT DETAILED SCHEDULE OF INVESTMENTS
AT DECEMBER 31, 2021

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	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
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					29,552,000.00	1.55%
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	
TOTAL CDARS					6,040,000.00	0.54%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					35,592,000.00	
TOTAL INVESTMENTS IN PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	10,500,000.00	varies
GRAND TOTAL MCT INVESTMENTS					46,092,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	25,209.99	
MCT savings accounts				0.10%	12,287,119.59	
Illinois Funds investment pool				0.066%	3,076,041.65	
TOTAL CASH					15,388,371.23	0.09%
TOTAL CASH AND INVESTMENTS					61,480,371.23	

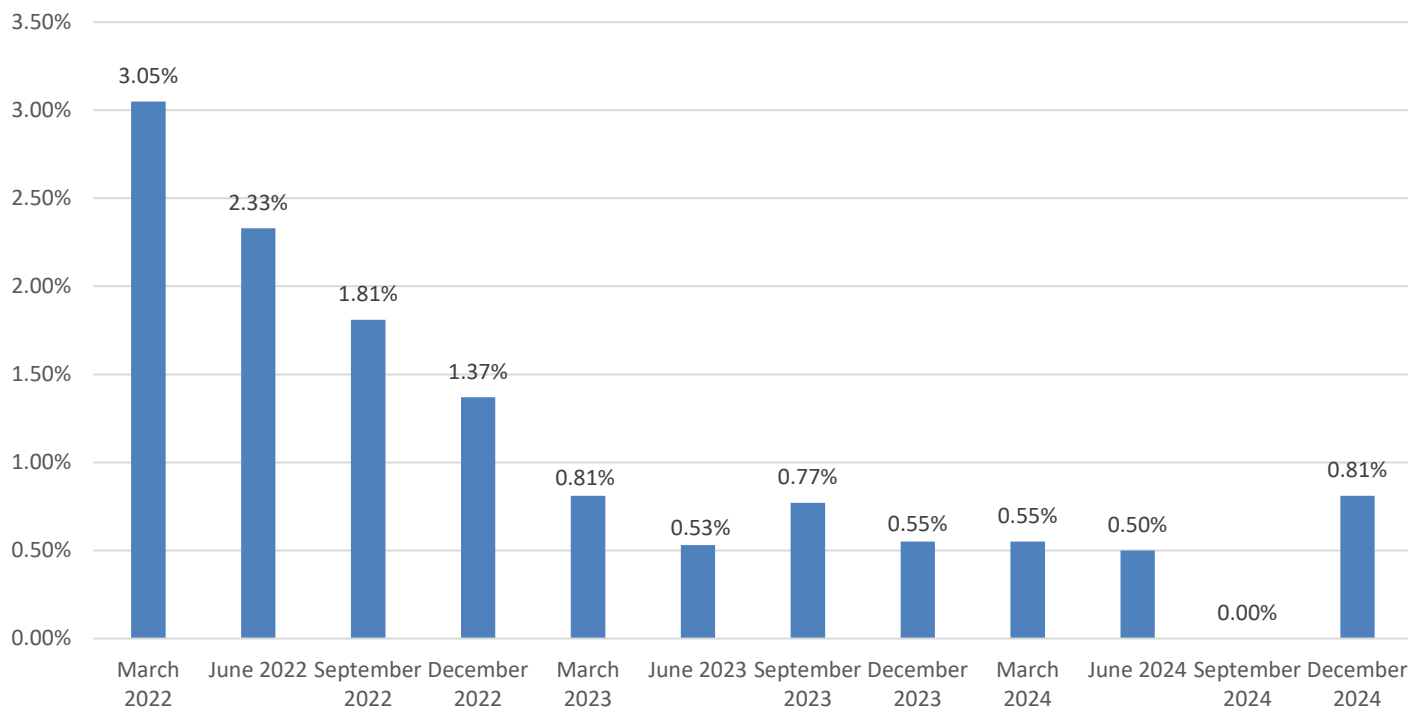
MCT Investment Maturities by Year
As of December 31, 2021
 (only includes the portfolio managed by MCT)



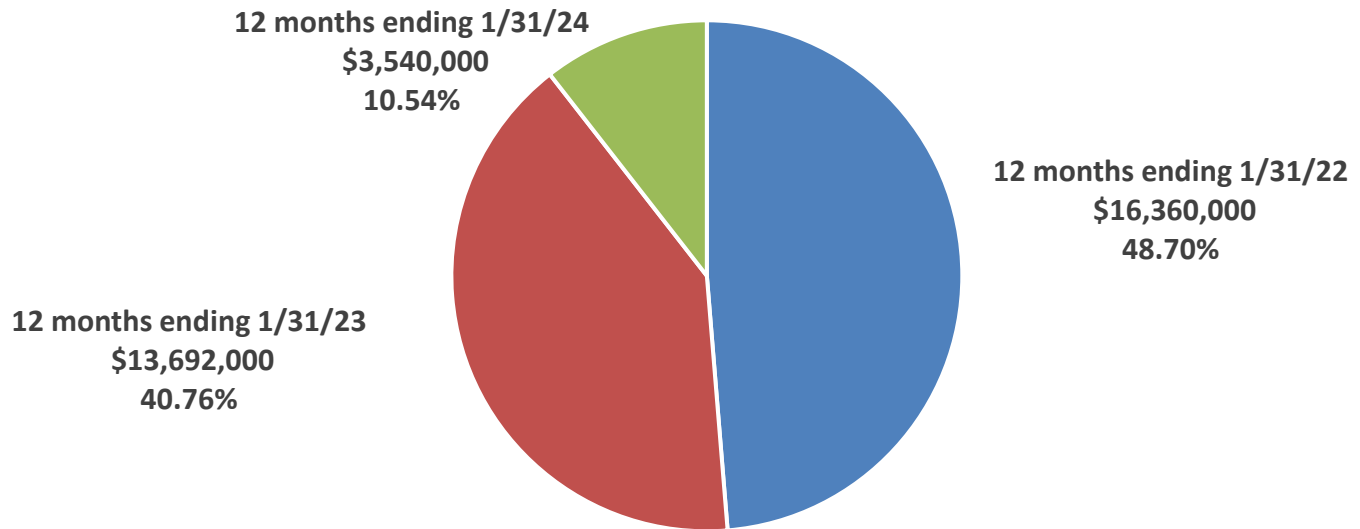
MCT Investment Maturities by Quarter
As of December 31, 2021
 (only includes the portfolio managed by MCT)



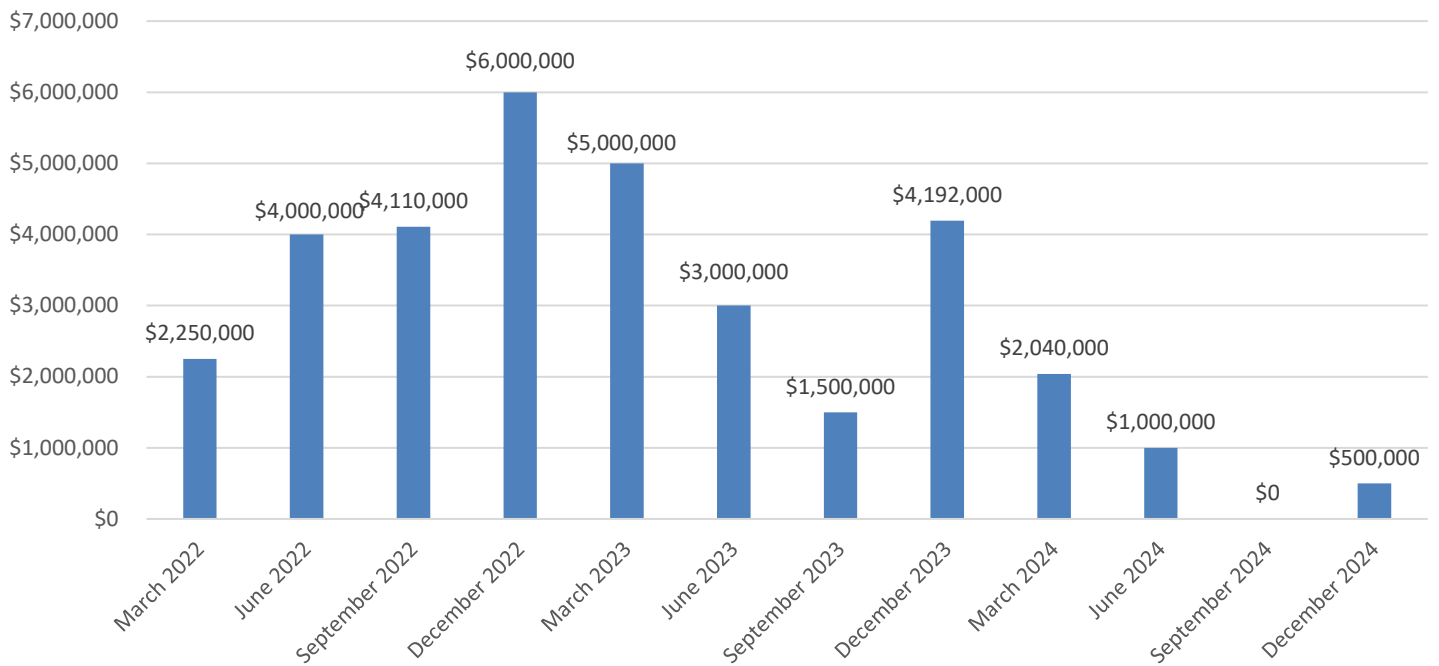
MCT Investment Weighted Average Rate of Return by Quarter
As of December 31, 2021
(only includes the portfolio managed by MCT)



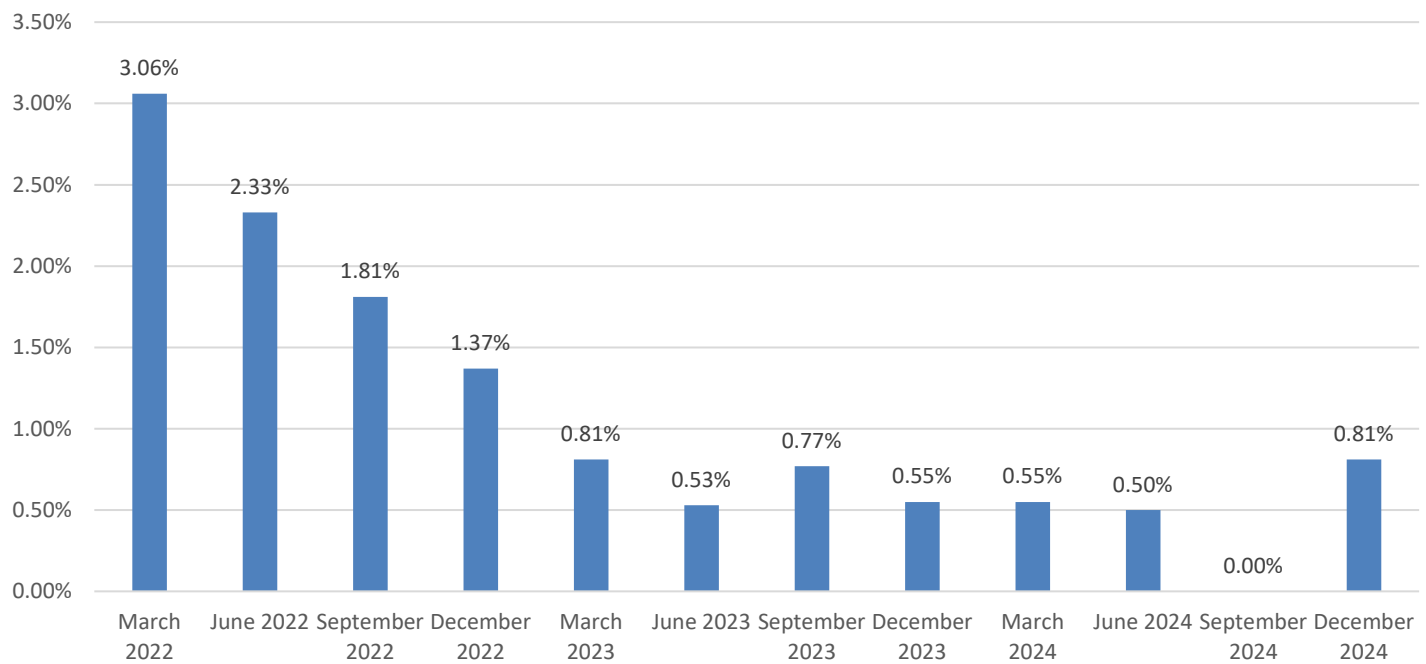
MCT Investment Maturities by Year
Proposed As of January 31, 2022
 (only includes the portfolio managed by MCT)



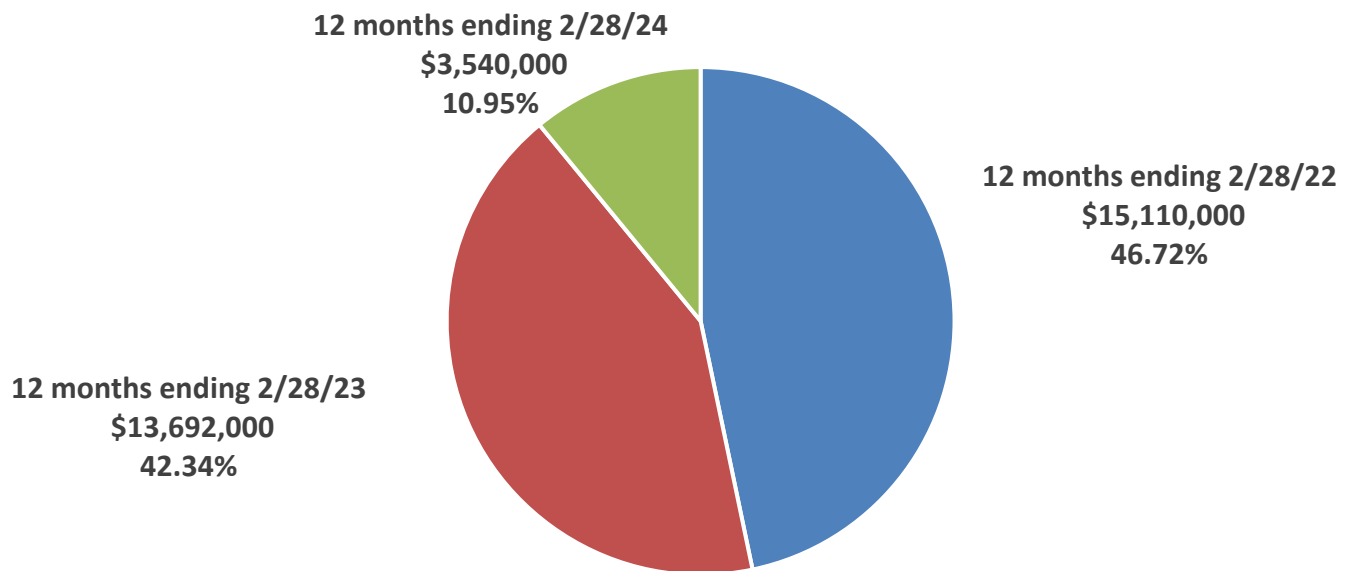
MCT Investment Maturities by Quarter
Proposed as of January 31, 2022
 (only includes the portfolio managed by MCT)



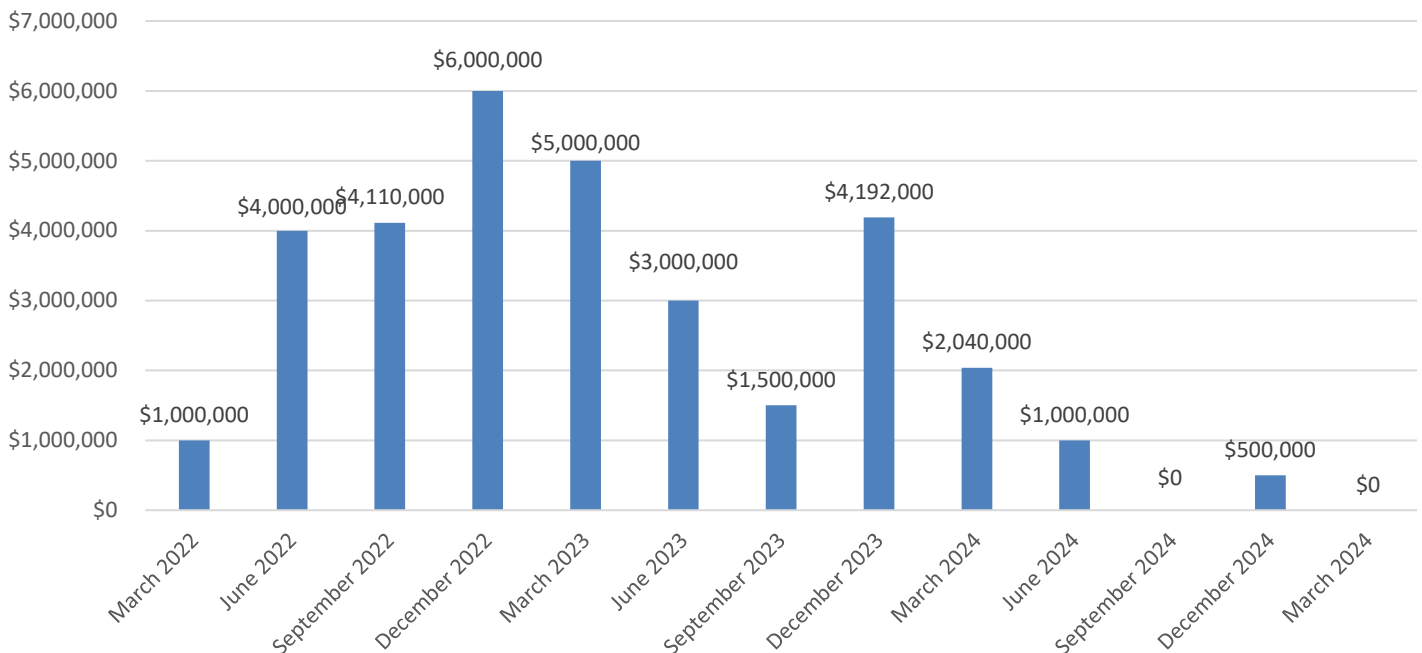
MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of January 31, 2022
(only includes the portfolio managed by MCT)



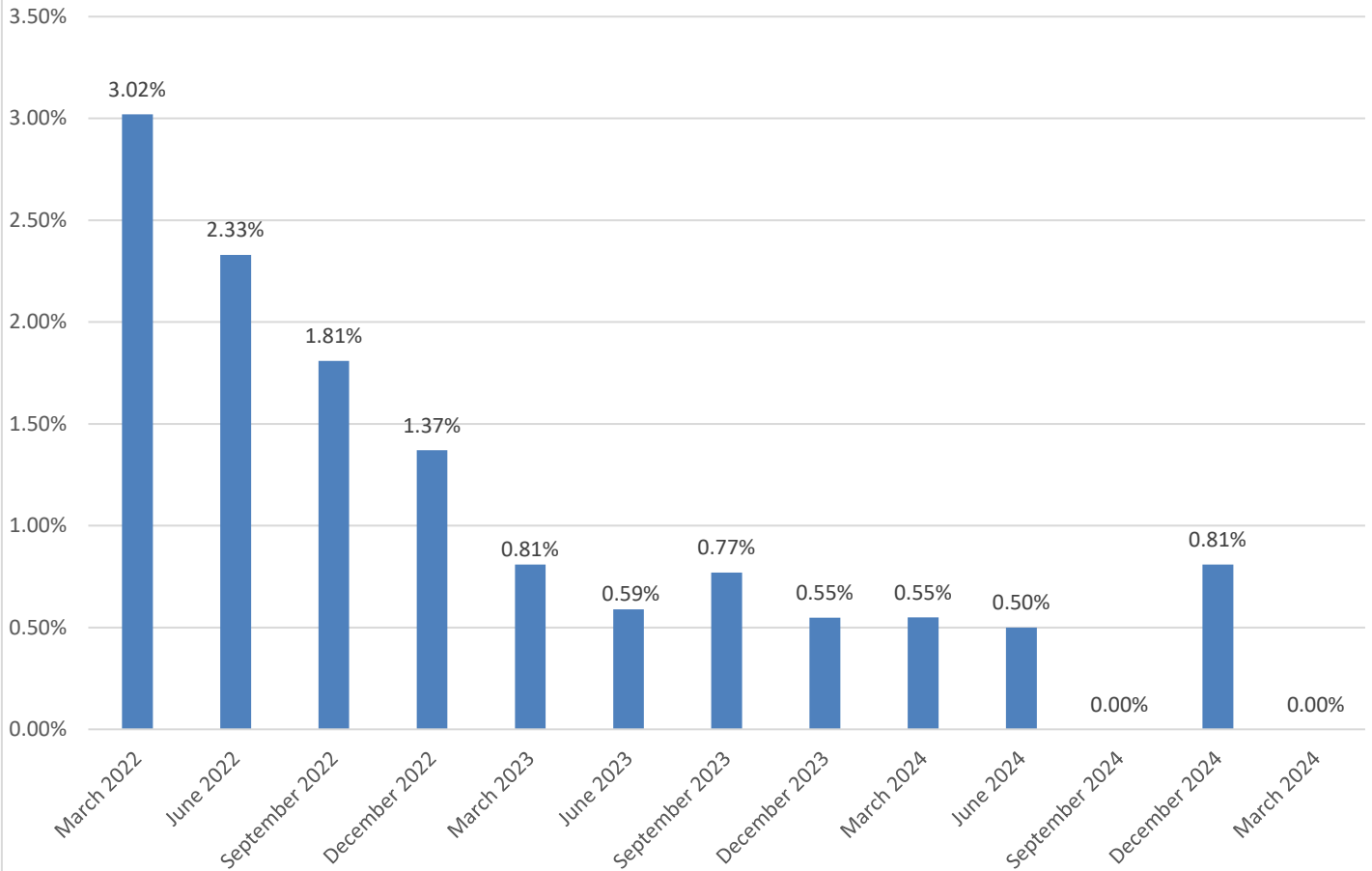
**MCT Investment Maturities by Year
Proposed As of February 28, 2022
(only includes the portfolio managed by MCT)**



**MCT Investment Maturities by Quarter
Proposed as of February 28, 2022
(only includes the portfolio managed by MCT)**



MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of February 28, 2022
(only includes the portfolio managed by MCT)



MCT Collateral Pledges as of December 31, 2021

	MCT Deposit				12/31/21 Fair Market Value	
INSTITUTION	Balance At 12/31/21	110% Of Deposits	Less FDIC Insurance	Collateral Needed	Of Collateral Pledged	Excess Collateral
Associated Bank	\$0	\$0	(\$250,000)	\$0	\$3,939,826	\$3,939,826
Bank of Hillsboro	\$10,942,000	\$12,036,200	(\$250,000)	\$11,786,200	\$13,976,412	\$2,190,212
Bradford National Bank	\$1,000,000	\$1,100,000	(\$250,000)	\$850,000	\$1,173,550	\$323,550
Busey Bank	\$12,312,324	\$13,543,557	(\$250,000)	\$13,293,557	\$14,526,220	\$1,232,663
Carrollton Bank	\$3,500,000	\$3,850,000	(\$250,000)	\$3,600,000	\$4,997,094	\$1,397,094
CEFCU (formerly Simmons Bank)	\$5,000,005	\$5,500,006	(\$250,000)	\$5,250,006	\$6,668,182	\$1,418,176
FCB Banks	\$7,000,000	\$7,700,000	(\$250,000)	\$7,450,000	\$9,038,259	\$1,588,259
State Bank of St. Jacob	\$1,110,000	\$1,221,000	(\$250,000)	\$971,000	\$1,037,800	\$66,800
United Community Bank	\$1,000,000	\$1,100,000	(\$250,000)	\$850,000	\$1,017,569	\$167,569
Subtotal	\$41,864,330					
CDARS investments	\$6,040,000					
Illinois Funds Investment Pool	\$3,076,042					
Total Cash and Investments at 12/31/21	\$50,980,371					
	\$0					

RESOLUTION 22-32

AUTHORIZING AN AWARD OF CONTRACT FOR AUDITING SERVICES

WHEREAS, on December 14, 2021, the Madison County Mass Transit District (District) issued a Request for Quotes (RFQ) to six firms, seeking the services of a qualified and independent certified public accounting firm with extensive experience in governmental auditing and reporting to conduct audits of the District's financial statements, including the required opinion letters for the Illinois Downstate Operating Assistance Schedule, Illinois Consolidated Year End Financial Report, and FTA National Transit Database report, and other optional auditing services which may be requested; and,

WHEREAS, the District received offers from three firms, all of which were deemed responsive, the hourly rates proposed by all three proposers were deemed fair and reasonable, and all three firms were deemed to have the capacity to provide the services described in the RFQ; and,

WHEREAS, the evaluation team reviewed all offers, taking into consideration each firm's qualifications, experience, personnel assigned, approach, and budget/cost; and,

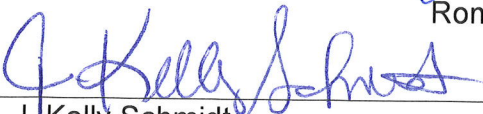
WHEREAS, partial funding assistance for these services may be provided by the Illinois Department of Transportation, through its Downstate Operating Assistance Grants and/or the Federal Transit Administration (FTA).

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

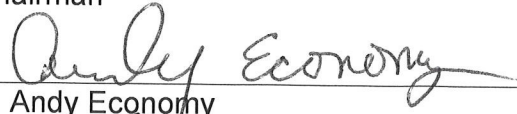
1. A time and material contract be awarded to Scheffel Boyle, for the not-to-exceed amount of two hundred thirty-five thousand dollars, (\$235,000.00) for annual auditing services with a contract term beginning upon contract award for the FY2022 audit through the FY2024 audit expiring November 30, 2024, or until all obligations have been satisfactorily fulfilled, whichever occurs first, plus two 1-year options.
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 to take all action necessary to complete and perform all obligations associated with the contract, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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


Ronald L. Jedda, Chairman


J. Kelly Schmidt

Christopher C. Guy


Andy Economy


Allen Adomite

APPROVED as to Form:


Legal Counsel

CERTIFICATE

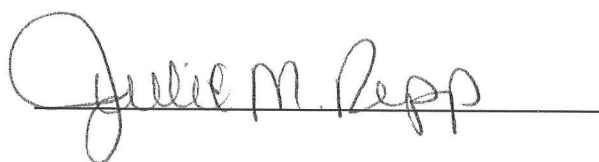
I, Julie M. Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

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, January 27, 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. A time and material contract be awarded to Scheffel Boyle, for the not-to-exceed amount of two hundred thirty-five thousand dollars, (\$235,000.00) for annual auditing services with a contract term beginning upon contract award for the FY2022 audit through the FY2024 audit expiring November 30, 2024, or until all obligations have been satisfactorily fulfilled, whichever occurs first, plus two 1-year options.
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 to take all action necessary to complete and perform all obligations associated with the contract, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-seventh day of January 2022.

A handwritten signature in cursive script, reading "Julie M. Repp", is written over a horizontal line.



Contract Award Summary

To: MCT Board of Directors
From: SJ Morrison, Managing Director
Michelle Domer, Director of Accounting
Penny Brown, Director of Grants and Procurement
Project: MCT Audit Services No. 22-1-17000
Date: January 25, 2022

A Request for Quotes (RFQ) was issued to six companies on December 14, 2021, for the services of qualified and independent certified public accounting firm with extensive experience in governmental auditing and reporting to conduct audits of MCT's financial statements, including the required opinion letters for the Illinois Downstate Operating Assistance Schedule, Illinois Consolidated Year End Financial Report, and FTA National Transit Database report.

The contract will be for a base term of three (3) audit years beginning upon contract award for the FY2022 audit through the FY2024 audit (approx. November 30, 2024 or until all obligations have been satisfactorily fulfilled whichever occurs first), plus two 1-year options. The option years will be automatic unless the Owner advises the Contractor of their intent not to renew by November 15 of the prevailing contract term.

Proposals were received from three firms. All proposals were deemed responsive.

The evaluation team for this project consisted of three scoring members. The evaluation team reviewed the responsive proposals taking into consideration each proposer's qualifications, experience, personnel assigned, approach, and budget/cost. Below is the evaluation committee's scoring. The maximum score possible was 100 points.

Firms	City	State	Final Score
Scheffel Boyle	Edwardsville	IL	84.00
Martin Hood LLC	Champaign	IL	83.38
Clifton Larson Allen LLP	St. Louis	MO	74.45

The budget established for the services in any awarded contract is \$45,000 annually. An additional \$10,000 is budgeted for optional work which may be requested, but not required, such as auditing services required by the Illinois Department of Natural Resources for bikeway project grants.

Fees paid over the last three audit years were: FY19 \$32,910; FY20 \$34,470; and FY21 \$35,550.

Proposers submitted fully loaded hourly rates for pre-determined labor categories. These hourly rates were compared to fee schedules from information available regarding current market costs for comparable services. The hourly rates proposed by all three proposers were deemed fair and reasonable. All proposers received the maximum score of 20 points for pricing which is included in the Final Score above.

The fully loaded hourly rates and unit costs as proposed are firm for the first audit year. Subject to MCT's review and approval, the rates and costs may be adjusted no more than once every 12 months in accordance with the firm's normal review practices. Prices as proposed are summarized in the following chart based on each firm's estimated hours for applicable labor category.

Firms	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Scheffel Boyle	\$37,407	\$39,300	\$41,500	\$43,500	\$45,000	\$206,707
Martin Hood LLC	\$43,000	\$44,290	\$45,619	\$46,988	\$48,398	\$228,295
Clifton Larson Allen LLP	\$40,020	prices not included in bid response for years 2-5				

The RFQ in Volume 1, Section 1.3 Basis of Contract Award, states that contract award, if any, will be made to a single responsive and responsible bidder deemed to have the professional experience and capabilities which are necessary to perform the services, and is otherwise determined to be in the best interest and value to the Owner.

The proposal evaluation team has deemed the proposal by Scheffel Boyle as the most advantageous with price and other factors considered in accordance with the criteria and procedures described in the RFQ. A responsibility determination review concluded that this firm has the ability and resources to perform the services as described in the RFQ.

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).

Freedom of Information Act (FOIA) Report

December 2021

The following FOIA requests were received:

Douglas Hulme

(Date Received 12/22/2021 - Date Responded 12/29/2021 & 1/5/2022)

1. Please provide all emails with the name "walters" from May 2021 to present.
2. Please provide all payments/checks to lobbyists in 2021 to date.

12/29/2021 Extension email sent on request #1 and #2.

1/5/2022 Request # 1 denial response as request was voluminous and unduly burdensome under 5 ILCS 140/3 and 5 ILCS 140/3.6.

1/5/2022 Request #2 response sent with redactions.

Douglas Hulme (Amended Request)

(Date Received 1/5/2022 – Date Responded 1/12/2022 & 1/17/2022)

1. Please amend request 1 to include only the months of September and October 2021.

1/12/2022 Extension email sent on request #1.

1/17/2022 Request #1 response sent.



December 22, 2021

Virginia McCall
101 Evergreen Lane Apt 318
Glen Carbon, IL 62034

Dear Ms. McCall:

Thank you for your recent gift in support of trail development programs, to honor the wishes of Eric Levin. We appreciate your recognition of our organization for the continued growth of our regional trails.

Madison County Transit has received your check dated December 16, 2021 for \$50.00. Madison County Transit did not provide any goods or services in return for this contribution.

Sincerely,

A handwritten signature in black ink that reads 'SJ Morrison'.

SJ Morrison
Managing Director

Thank you, Ginger!
Merry Christmas
to you and your
family!



VIRGINIA K MCCALL 05-15
101 EVERGREEN LANE, APT 318
GLEN CARBON, IL 62034

1509

39-716/1023 10007

Dec. 16, 2021
Date

Pay to the
Order of

Madison County Transit

\$50.00

Fifty and ^{no}/₁₀₀

Dollars



Photo
Safe
Deposit
Details on Back



Advisors

Payable Through Wells Fargo Bank, N.A.

For

Xmas donation MC Trails

Virginia K. McCall MP

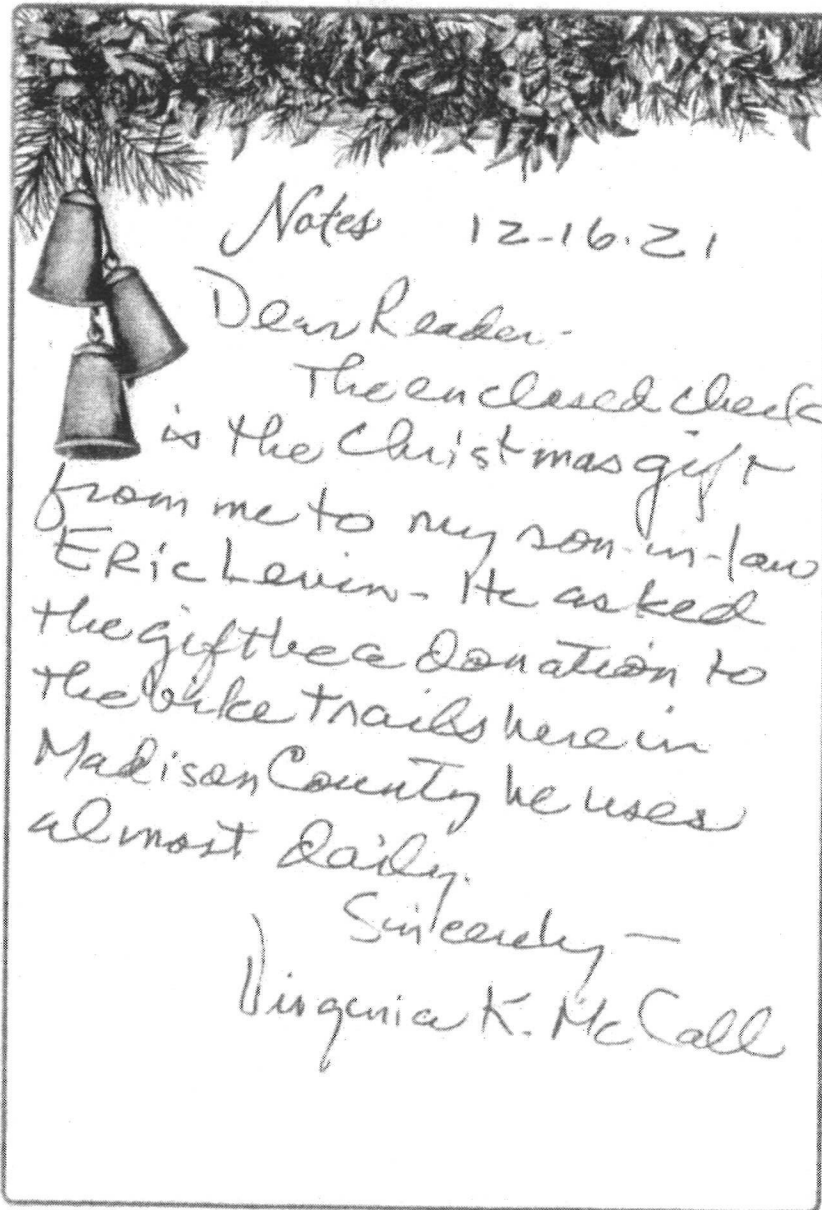
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1509

Harford Clerk

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Dear Madison County Transit workers,

Hi. I wanted to let you know that I appreciated the work all of you do. I know you help people from Mitchell, Pontoon Beach and Granite City, when there is a natural disasters.

I have read how people everywhere, especially you and the amazing help you give, are experiencing a great deal of stress because of this pandemic and natural disasters.

Our website has information that can help people deal with stress. If you go to jw.org and type in stress in the Search field, you will find some encouraging articles for you and your staff.

All of you go beyond your call of duty. I appreciate you so much in everything you do for us, especially taking such good care of us. I know you help our community everyday. All of you are in my prayers, always. Thank you so much again.

One of my favorite scriptures is [Revelation 21:4; And he will wipe out every tear from their eyes, and death will be no more, neither will mourning nor outcry nor pain be anymore. The former things have passed away.](#)"

I hope you enjoy today and everyday and stay safe and healthy

Sincerely,

Bobbie Hatfield
2325 Winters Drive
Granite City, IL 62040
bobbiejodowns@gmail.com

Dear Friends at the Madison County Transit,

I wanted to thank you for your hard work + service you performed during our recent tornado.

In the wake of such events, people suffer not only physically but emotionally. They may face the trauma of having lost their possessions, their homes, or even a loved one in death. The bible can help us cope. It provides comfort, hope, and practical advice, which have helped countless victims of weather related disasters. One comforting verse is in Revelation 21:4 it says "God will wipe out every tear from our eyes and death will be no more, neither will mourning nor outcry, nor pain be anymore. The former things have passed away."

Thank you all, again.

Sincerely,

Please Log onto
jw.org

Donna Cates
64 Oaklawn Dr.
Granite City, IL.
62040

We want to express our gratitude for what you add to our community. We recently learned you provided attention and transportation to some of the Amazon workers affected by the tornado. Thank you for your kind service! At times it might be difficult to see suffering. Please, know God himself sees how you assist others. The Bible even states he has empathy for the stress we face. Isaiah 63:9 states it is distressing to him when we are distressed. You are appreciated!

Sending Prayers,
Rob + Kimberly Stroud

— — — — —
JUST WANTED
TO LET YOU KNOW
HOW MUCH
YOU'RE APPRECIATED.
— — — — —

Candish Grant

2714 Buxton Ave, Granite City, IL 62040 | cgrant5538@gmail.com

SJ Morrison
Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040

Dear Mr. Morrison:

Hello, my name is Candish. I wanted to take a moment to thank you and Madison County Transit for helping those who were affected by the tornado at Amazon. Although I personally did not have a relative who worked there, I had friends whose property was affected but so grateful they are still with us. But it was so encouraging to hear how you helped those needing transportation from the site to a safe place. No doubt the employees of Amazon as well as their families are grateful to you as well.

It's comforting to know that God really cares about what we are going through and wants to do something about it. Many find it hard to believe that he does care based on what they see going on in the world. My optimism resides in his promises such as Psalm 72:12 that "He will deliver the poor one crying for help, also the afflicted one and whoever has no helper." And at Revelation 21:3,4 he promises that soon death, mourning, outcry and pain will be no more here on earth. I hope these scriptures can provide you comfort as well, knowing he promises to step in to help all of us. I really enjoy the bible-based website, JW.org, because it provides many well researched articles and videos on more of God's wonderful promises and how we can cope now until his promises are fulfilled.

Thank you again for providing a wonderful service for those in need as well as the community as a whole. It moves me to see that we have great people within our community who are willing to go the extra mile to help others.

I pray you and your families remain safe and healthy,

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

WHEREAS, the United States Secretary of Transportation is authorized to make grants for programs under the Congestion Mitigation and Air Quality (CMAQ) Improvement Program as defined by the Fixing America's Surface Transportation (FAST) Act; and,

WHEREAS, the State of Illinois, Department of Transportation (IDOT) and State of Missouri, Department of Transportation (MoDOT), are responsible for administering CMAQ-funded projects in the greater St. Louis region on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District operates public mass transit service within Madison County, Illinois, and seeks to increase ridership, thereby reducing vehicle emissions and traffic congestion; and,

WHEREAS, the Alternative Transportation Program is designed to reach large target audiences to promote the opportunity and viability of utilizing mass transit services; and

WHEREAS, this program promotes the utilization of vital transportation services to thousands of Madison County residents; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application in the amount of seven hundred fifty thousand dollars (\$750,000) to East West Gateway Council of Governments (EWGCG), the designated Metropolitan Planning Organization for the St. Louis region, in order to obtain the amount of six hundred thousand dollars (\$600,000) of Illinois CMAQ grant funds to assist with the creation and implementation of the Alternative Transportation Program; and,

WHEREAS, a grant for said funds will impose certain obligations upon the recipient, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant; and,

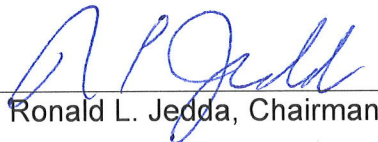
WHEREAS, as part of the application process with the EWGCG, the District is required to pay an application fee equal to one-half of one percent of the total federal funds requested, which will be refunded if the application is not funded.

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

1. Madison County Mass Transit District submit an application with the East-West Gateway Council of Governments in order to obtain the amount of six hundred thousand dollars (\$600,000.00) of Illinois CMAQ grant funds to assist with the creation and implementation of the Alternative Transportation Program.

2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to twenty percent (20%) of the approved project cost.
3. Madison County Mass Transit District will submit an application fee in the amount of three thousand dollars (\$3,000.00) to the East-West Gateway Council of Governments as required.
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 execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete 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 on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

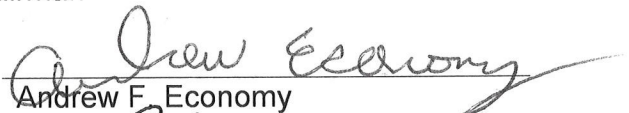
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of January 2022.



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 M. 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, January 27, 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. Madison County Mass Transit District submit an application with the East-West Gateway Council of Governments in order to obtain the amount of six hundred thousand dollars (\$600,000.00) of Illinois CMAQ grant funds to assist with the creation and implementation of the Alternative Transportation Program.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to twenty percent (20%) of the approved project cost.
3. Madison County Mass Transit District will submit an application fee in the amount of three thousand dollars (\$3,000.00) to the East-West Gateway Council of Governments as required.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete 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 on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-seventh day of January 2022.



RESOLUTION 22-34

ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADES K-12
TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE
WITH THE 2022 MCT SUMMER YOUTH PASS

WHEREAS, the Madison County Mass Transit District (MCT) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, access to affordable transportation continues to create a burden on families and students attempting to get to employment opportunities, classes, commercial districts, medical centers, recreation areas and other life-sustaining trips; and,

WHEREAS, educating Madison County students about the importance of alternative transportation modes to a community and to an individual includes not only instructing students, but also providing them with an opportunity to experience public transportation firsthand; and,

WHEREAS, for the last thirteen years, MCT has provided Madison County students in grades K-12 with unlimited boardings from Memorial Day to Labor Day on MCT Fixed Route buses through the MCT Summer Youth Pass (SYP) program; and,

WHEREAS, in 2019, MCT distributed 20,000 Summer Youth Passes to students at 60 schools and organizations, and since 2008, Summer Youth Pass riders have accounted for nearly 575,000 boardings.

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

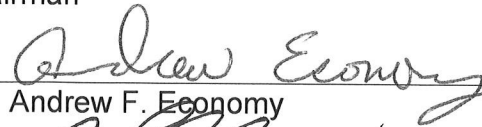
1. The Madison County Mass Transit District issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, 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-seventh day of January 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 M. 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.

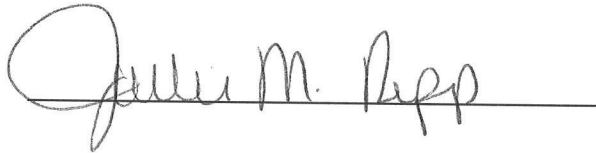
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, January 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. The Madison County Mass Transit District issue free MCT Summer Youth Passes to the students of Madison County, Illinois, for unlimited rides on MCT Fixed Route buses from Memorial Day to Labor Day 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, 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 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-seventh day of January 2022.

A handwritten signature in dark ink, reading "Julie M. Repp", is written over a horizontal line.

RESOLUTION 22-35

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

WHEREAS, the Madison County Mass Transit District (District) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, the District, has, in the past, offered limited free rides on designated Fixed-Route buses to promote the service, encourage ridership, and offer a benefit for regular users; and,

WHEREAS, providing a free round-trip ride on designated District Fixed-Route buses in the Spring of 2022, serves as a way to introduce new users to the system, reduce barriers to trying transit, incentivize previous passengers, and commemorate the opening of the new Eastgate Park & Ride facility; and,

WHEREAS, the District will be initiating three Spring 2022 Ridership Promotions, utilizing direct mail and QR codes, to rebuild ridership on Fixed-Route buses. Those promotions will target the following Madison County areas: a). Riverbend; b). Tri-Cities; c). Central County.

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

1. The Madison County Mass Transit District authorizes limited free rides on Fixed-Route buses, in the form of single round-trip QR codes to be placed on direct mail pieces, which are part of the MCT Spring 2022 ridership promotions in the Riverbend, Tri-Cities and Central County areas of Madison County. All round-trip free rides as part of these promotions will expire June 30, 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, 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-seventh day of January 2022.

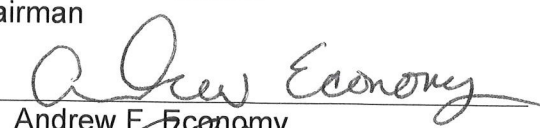


Ronald L. Jedda, Chairman

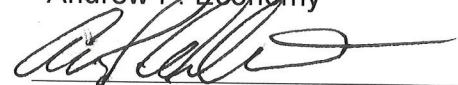


J. Kelly Schmidt

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie M. 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 District.

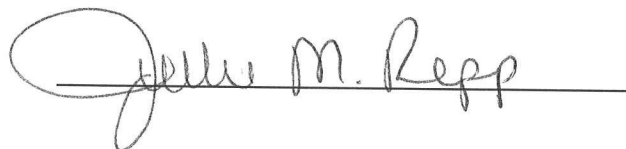
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, January 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. The Madison County Mass Transit District authorizes limited free rides on Fixed-Route buses, in the form of single round-trip QR codes to be placed on direct mail pieces, which are part of the MCT Spring 2022 ridership promotions in the Riverbend, Tri-Cities and Central County areas of Madison County. All round-trip free rides as part of these promotions will expire June 30, 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, 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 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-seventh day of January 2022.

A handwritten signature in cursive script that reads "Julie M. Repp". The signature is written in dark ink and is positioned above a horizontal line.

Servicing the Communities of Madison, Venice and Granite City, Illinois



DeMarque Crochrell, Township Supervisor
910 Madison Avenue, Madison, IL 62060
(618) 452-1121 Phone - (618) 452-1123 Fax

December 1, 2021

To: Madison County Transit- Board of Trustees

Dear Members of the Board,

The Venice Township Counsel is seeking your assistance in acquiring a transportation van to provide rides to our seniors, veterans and individuals with physical disabilities. We would like to add these services in order to provide eligible citizens with friendly, community oriented transportation to local businesses to shop and visit some of the new and exciting places which are located within the Metro East areas.

Our request for assistance is related to our concern for citizens, which were once active and engaged members of the community, who are lonely and frustrated because they have lost their ability to drive.

We believe that one way to help resolve these limitations, and to improve their daily lifestyles, will be to provide senior transportation services, which are designed to specifically address these needs.

If we are able to provide them with the opportunity to get out of their homes, and be able to freely engage with the world, our seniors can regain the freedom and independence that they once had. In addition, staying active and engaged with others increases the emotional well-being of our seniors, which assist in preventing the negative effects of social isolation.

Other local township officials have shared successful stories pertaining to the positive impact that the MCT vehicle contributions have made to the lives of their seniors and we believe the same rewarding benefits will be received by the residents of the Venice Township.

Thank you all for your consideration pertaining to this request, and we look forward to partnering with MCT, to meet the needs of the seniors we serve.

Sincerely,

DeMarque Crochrell

Venice Township Supervisor
CC: SJ Morrison

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

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

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

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

WHEREAS, the Venice Township's principal office in Madison, Illinois, is in need of a light-duty, lift-equipped vehicle to serve the residents of Venice Township which is situated in Madison County, Illinois; and,

WHEREAS, the purchase of one (1) locally funded, light-duty, lift-equipped bus is recommended for the purpose of leasing to Venice Township, of Madison, Illinois.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of one (1) locally funded, light-duty, lift-equipped bus for the purpose of leasing to Venice Township, Madison, Illinois, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Venice Township vehicle lease and maintenance agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
3. The District Capital Budget line item be increased by an amount equivalent to the project costs.
4. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the full project cost.

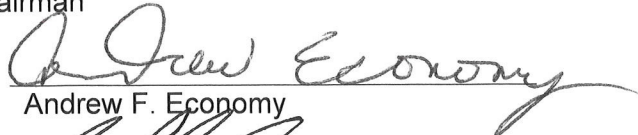
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of January 2022.



Ronald L. Jedda, Chairman

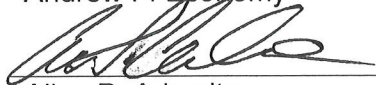


J. Kelly Schmidt




Andrew F. Economy

Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie M. 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.

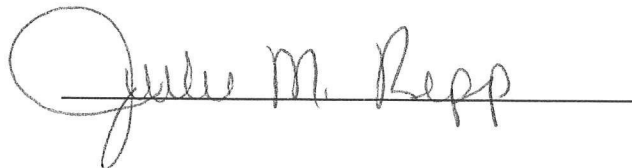
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, January 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and 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. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of one (1) locally funded, light-duty, lift-equipped bus for the purpose of leasing to Venice Township, Madison, Illinois, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Venice Township vehicle lease and maintenance agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
3. The District Capital Budget line item be increased by an amount equivalent to the project costs.
4. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the full project cost.

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-seventh day of January 2022.




RESOLUTION 22-37

AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

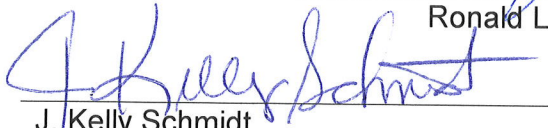
BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (a portion of property along the south boundary of Eastgate Plaza, East Alton, 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. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
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, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. 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-seventh day of January 2022.

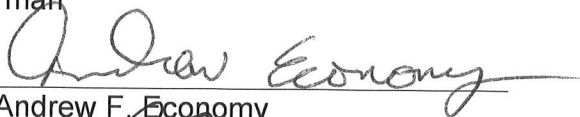


Ronald L. Jedda, Chairman

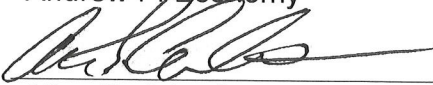


J. Kelly Schmidt

Christopher C. Guy




Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie M. 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.

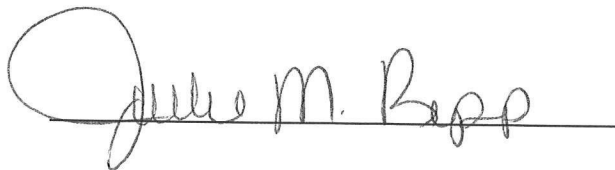
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, January 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 described in the legal description attached hereto and incorporated herein marked "Exhibit A" (a portion of property along the south boundary of Eastgate Plaza, East Alton, 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. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
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, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. 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-seventh day of January 2022.

A handwritten signature in cursive script, reading "Julie M. Repp", is written over a horizontal line.

PROPERTY DESCRIPTION (PORTION TO BE ACQUIRED)

PART OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT A STONE MARKING THE SOUTHEAST CORNER OF SAID QUARTER SECTION; THENCE ON AN ASSUMED BEARING OF SOUTH 90 DEGREES 00 MINUTE 00 SECOND WEST ON THE SOUTH LINE OF SAID QUARTER SECTION, 330.53 FEET TO THE EASTERLY LINE OF A TRACT OF LAND DESCRIBED IN THE DEED TO EG PLAZA, LLC AS PARCEL 1, RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS AS DOCUMENT NO. 2018R06918, SAID POINT BEING THE POINT OF BEGINNING.

FROM SAID POINT OF BEGINNING; THENCE CONTINUING SOUTH 90 DEGREES 00 MINUTE 00 SECOND WEST ON SAID SOUTH LINE, 1,274.90 FEET TO THE EAST RIGHT OF WAY LINE OF NIAGARA AVENUE; THENCE NORTH 01 DEGREE 18 MINUTES 00 SECOND EAST ON SAID EAST RIGHT OF WAY LINE, 35.01 FEET; THENCE NORTH 90 DEGREES 00 MINUTE 00 SECOND EAST ON A LINE BEING 35.00 FEET NORTHERLY OF AND PARALLEL WITH SAID SOUTH LINE, 1,224.06 FEET; THENCE NORTH 26 DEGREES 29 MINUTES 59 SECONDS EAST, 44.70 FEET TO THE SOUTHERLY LINE OF A INGRESS AND EGRESS EASEMENT DESCRIBED IN THE DEED TO MADISON COUNTY MASS TRANSIT DISTRICT AS PARCEL 2, RECORDED IN SAID RECORDER'S OFFICE AS DOCUMENT NO. 2020R17645, SAID EASEMENT CREATED BY DECLARATION OF EASEMENT RECORDED APRIL 23, 1986 IN ROLL 1511, FRAME 931; THENCE NORTH 90 DEGREES 00 MINUTE 00 SECOND EAST ON SAID SOUTHERLY LINE, 30.00 FEET TO THE EASTERLY LINE OF SAID EG PLAZA, LLC TRACT; THENCE SOUTH 00 DEGREE 04 MINUTES 54 SECONDS EAST ON SAID EASTERLY LINE, 75.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 46,207 SQUARE FEET OR 1.061 ACRES, MORE OR LESS.

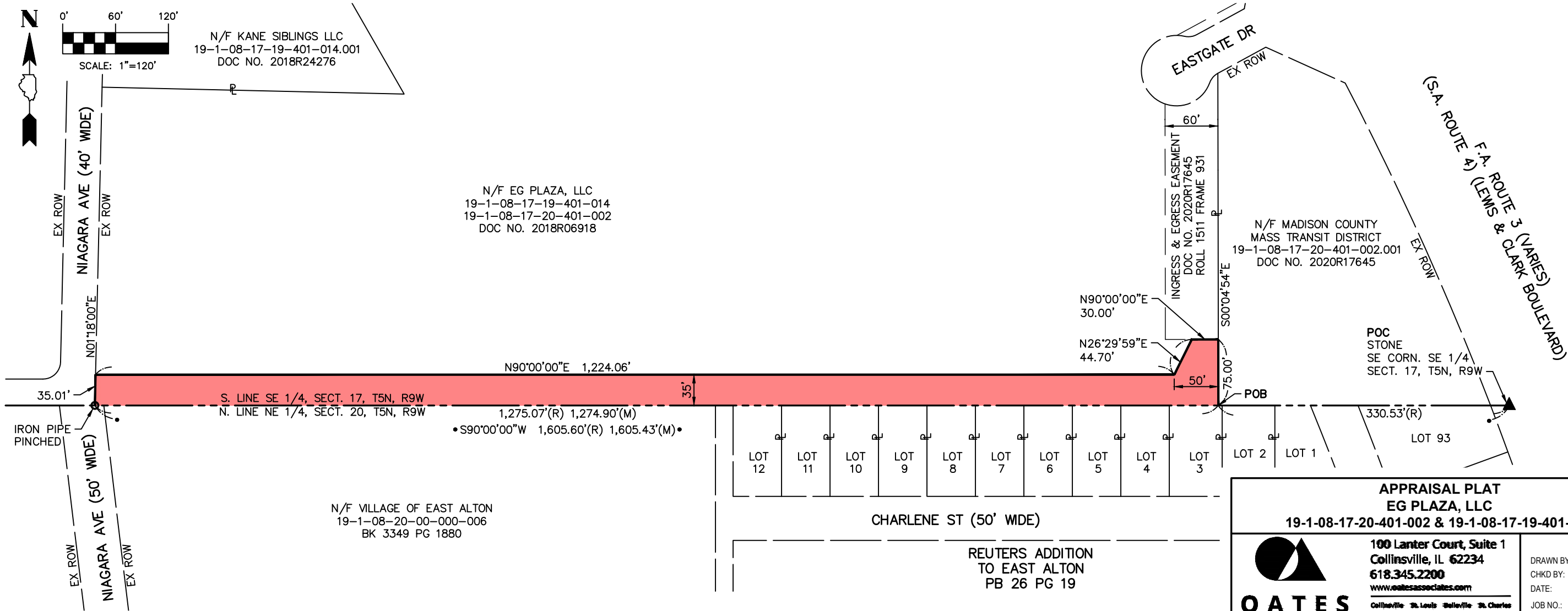
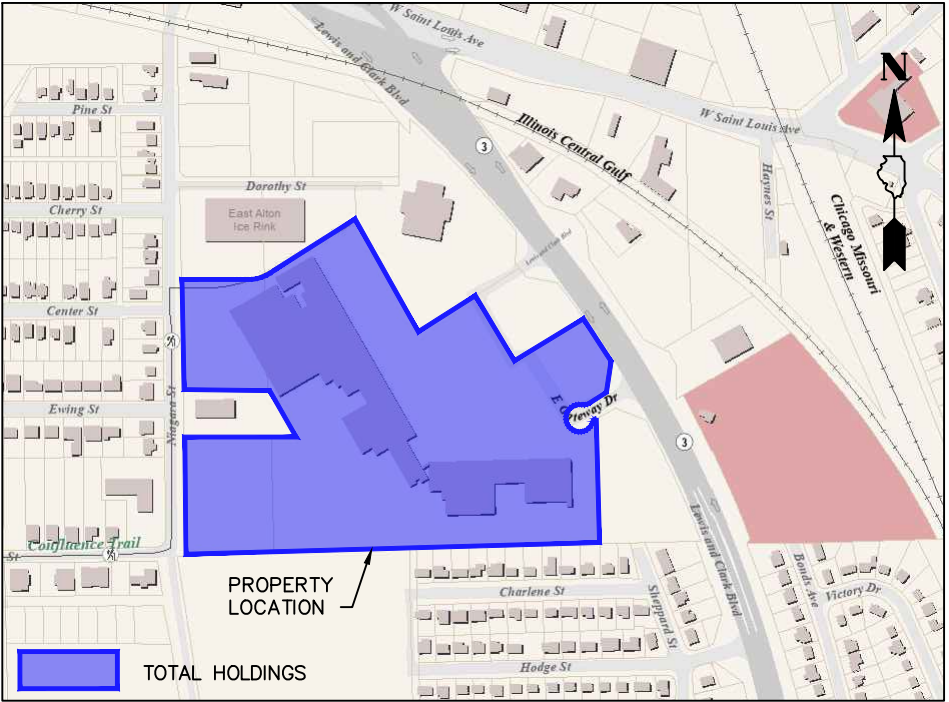
THE ABOVE DESCRIBED TRACT BEING PART OF THE TRACT OF LAND DESCRIBED AS PARCEL 1 IN THE DEED TO EG PLAZA, LLC, AS RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS AS DOCUMENT NO. 2018R06918 AND BEING A PART OF PERMANENT TAX PARCEL 19-1-08-17-19-401-014 & 19-1-08-17-20-401-002.

PARCEL TOTAL HOLDING	21.532 ACRES ±
ROW REQUIRED	1.061 ACRES ±
AREA REMAINING	20.471 ACRES ±

INFORMATION SHOWN HAS BEEN OBTAINED FROM RECORD DOCUMENTS. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

LEGEND	
	EX RIGHT OF WAY LINE
	EX PROPERTY LINE
	EX SECTION LINE
	EX EASEMENT LINE
	PROPOSED PARCEL LINE
	RECORD
(R)	MEASURED
(M)	POINT OF COMMENCEMENT
POC	POINT OF BEGINNING

VICINITY MAP
NOT TO SCALE



APPRAISAL PLAT
EG PLAZA, LLC
19-1-08-17-20-401-002 & 19-1-08-17-19-401-014

OATES ASSOCIATES

100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200
www.oatesassociates.com

Collinsville St. Louis Belleville St. Charles
ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

DRAWN BY: WAM
CHKD BY: SMK
DATE: 7/14/2021
JOB NO.: 221041

SHEET 1 OF 1 SHEETS


RESOLUTION 22-38

**AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY
FROM MADISON COUNTY**

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 southwest of the intersection of Governors Parkway and Plum Street, Edwardsville, 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.

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



Ronald L. Jedda, Chairman

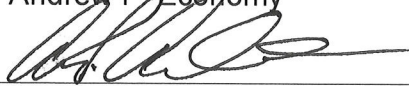


J. Kelly Schmidt

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie M. 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.

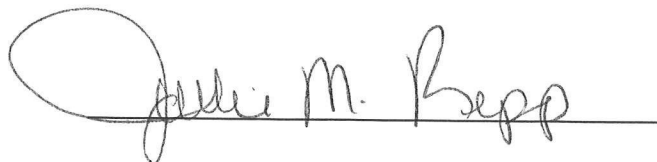
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, January 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 southwest of the intersection of Governors Parkway and Plum Street, Edwardsville, 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-seventh day of January 2022.

A handwritten signature in black ink, reading "Julie M. Repp", is written over a horizontal line.

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

