

**AGENDA**  
**Board of Trustees Meeting**  
Madison County Mass Transit District  
8:30 a.m., Thursday, April 27, 2023  
1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	<b>Pledge of Allegiance.</b>	
II.	<b>Call to Order: Roll Call.</b>	
III.	<b>Public Comments.</b>	
IV.	<b><u>Consideration of the minutes of the March 30, 2023, regular meeting, for inclusion in the District's official records.</u></b>	Discussion/Action
V.	<b><u>Financial:</u></b>	
	A. Payments and Claims: Consideration of the April 2023 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of March 31, 2023	Discussion/Action
	C. Ordinance 23-01 Tentative Annual Budget and Appropriation of the Madison County Mass Transit District for the Fiscal Year Beginning July 1, 2023, and Ending June 30, 2024	Discussion/Action
VI.	<b><u>Services:</u></b>	
	A. Managing Directors Report	Information
	B. Resolution 23-46 Authorizing the Filing of an Application with the Illinois Department of Natural Resources for Bicycle Path Grant Program	Discussion/Action
	C. Resolution 23-47 Authorizing Award of Contract for Technology Services	Discussion/Action
VII.	<b><u>Executive Session to discuss the purchase or lease of real property under (5) of the Open Meetings Act (5 ILCS 120/2 (c))</u></b>	Discussion
VIII.	<b><u>Other Business:</u></b>	
	A. Resolution 23-48 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain	Discussion/Action
	B. Resolution 23-49 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain	Discussion/Action

**AGENDA**  
**Board of Trustees Meeting**  
Madison County Mass Transit District  
8:30 a.m., Thursday, April 27, 2023  
1 Transit Way, Pontoon Beach, Illinois

- |  |                   |
|--|-------------------|
| C. Resolution 23-50 Authorizing the Acquisition of Property,<br>Including the Use of the Power of Eminent Domain | Discussion/Action |
| D. Resolution 23-51 Authorizing the Acquisition of Property,<br>Including the Use of the Power of Eminent Domain | Discussion/Action |
| E. Resolution 23-52 Authorizing the Acquisition of Property,<br>Including the Use of the Power of Eminent Domain | Discussion/Action |
| <b>IX. <u>Adjournment</u></b>  | Discussion/Action |
- Next meeting date: May 25, 2023**

**MINUTES**

**Board of Trustees**

Madison County Mass Transit District  
8:30 a.m., Thursday, March 30, 2023  
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, ANDREW F. ECONOMY, CHRISTOPHER C. GUY, AND RONALD L. JEDDA

MEMBERS ABSENT: NONE

OTHERS PRESENT: PHIL ROGGIO MICHELLE DOMER, PENNY BROWN, ACT; ACT; AMANDA SMITH, ACT; JULIE REPP, ACT; JUSTIN DIXON, ACT; MIRIAM BELL, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

**III. Public Comments:**

No public comments.

**IV. Consideration of the minutes of the February 23, 2023, 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
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE

RONALD L. JEDDA            AYE

ALL AYES. NO NAYS. MOTION CARRIED

**V. Financial**

A.     Payments and Claims: Consideration of the March 2023 claims for payment:

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

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 February 28, 2023.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF FEBRUARY 28, 2023.

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. Michelle Domer, Director of Accounting, presented the Draft Operating Budget and the Draft Budget and Capital Plan

A line-item titled "Investment Gains/Losses" was added to the Income Statement for transparency so that the actual realized gains/losses from the sales of investments prior to maturity are separated from the Mark to Market adjustments that are recorded for Investments that are planned to be held until maturity.

**VI. Services**

A.     Managing Director's Report:

Deputy Director, Phil Roggio, presented the Managing Director's Report.

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

23-39 AUTHORIZING AN AWARD OF CONTRACT FOR THE MCT EASTGATE TRAIL CONNECTION

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:

23-40 AUTHORIZING AN AWARD OF CONTRACT FOR NEW SPEED DOORS ON BUS WASH FACILITY

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:

23-41 AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF A 4-WHEEL DRIVE PICKUP TRUCK

A ROLL CALL VOTE FOLLOWED:

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

ALL NAYS. NO NAYS. MOTION CARRIED.

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

23-42 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY2023 LOW OR NO EMISSION GRANT PROGRAM FOR THE ZERO-EMISSION TRANSITION PHASE ONE PROJECT

A ROLL CALL VOTE FOLLOWED:

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

ALL NAYS.NO NAYS. MOTION CARRIED.

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

23-43    AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY2023 GRANTS FOR BUSES AND BUS FACILITIES PROGRAM FOR 40-FOOT TRANSIT BUSES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYES. MOTION CARRIED.

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

23-44    AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR AMERICAN RESCUE PLAN (ARPA) OF 2021 FORMULA FUNDS

A ROLL CALL VOTE FOLLOWED:

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

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

23-45    AUTHORIZING SHUTTLE SERVICE FOR JUNE NASCAR EVENT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYES. MOTION CARRIED.

**VII.    Other Business**

No other business was discussed.

**VIII. Adjournment:**

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY TO ADJOURN.

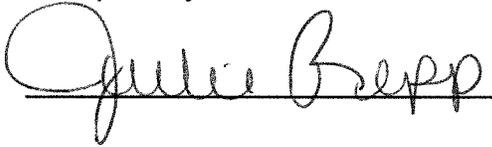
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:13 a.m.

Respectfully submitted.

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

Madison County Mass Transit District (Madison C  
 1 Transit Way  
 Pontoon Beach, IL 62040  
 United States  
 37-1099038

**Pay Statements**  
**Pay Statement-Board**

Last Name	First Name	#	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
JEDDA	RONALD	-2597	03/01/2023	03/31/2023	04/27/2023	\$200.00	\$12.96	\$200.00	\$12.96
GUY	CHRISTOPHER	-2596	03/01/2023	03/31/2023	04/27/2023	\$200.00	-	\$15.30	\$184.70
ECONOMY	ANDREW	-2595	03/01/2023	03/31/2023	04/27/2023	\$200.00	\$6.55	\$15.30	\$191.25
ADOMITE	ALLEN	-2594	03/01/2023	03/31/2023	04/27/2023	\$200.00	-	\$200.00	-
<b>Report Total</b>						\$800.00	\$19.51	\$430.60	\$388.91



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230564	04/06/2023	PRTD	4012 AAIC, Inc.		17202-RR	02/09/2023		040623	21,570.72
					17207R	02/09/2023		040623	2,020.00
					17208R	02/09/2023		040623	910.50
								CHECK 4230564 TOTAL:	24,501.22
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		24,501.22
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	24,501.22		
								*** GRAND TOTAL ***	24,501.22



04/06/2023 15:44  
nbingheim

Madison County Mass Transit District  
Voided check Journal

P 1  
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230462	02/23/2023	VOID	4012 AAIC, Inc.		17208	02/09/2023			-910.50
					17207	02/09/2023			-2,020.00
						CHECK	4230462	TOTAL:	-2,930.50
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			-2,930.50
						COUNT		AMOUNT	
				TOTAL VOIDED CHECKS		1		2,930.50	
							*** GRAND TOTAL ***		-2,930.50

# Madison County Mass Transit District



## CHECK REGISTER

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

INV DATE    PO      WARRANT      NET

4230565	04/07/2023	PRTD	1043 AT&T		APR23	04/01/2023		040723	22.93
						CHECK	4230565	TOTAL:	22.93
4230566	04/07/2023	PRTD	1902 City of Collinsville		033123WSCTC	03/31/2023		040723	117.26
						CHECK	4230566	TOTAL:	117.26
4230567	04/07/2023	PRTD	1253 City Treasurer-Grani		032923GCTC	03/29/2023		040723	17.60
						CHECK	4230567	TOTAL:	17.60
4230568	04/07/2023	PRTD	1436 City of Highland		MAR23HPR	04/05/2023		040723	107.78
						CHECK	4230568	TOTAL:	107.78
4230569	04/07/2023	PRTD	3984 City of Troy		040323SPTPR	04/03/2023		040723	15.31
					040323WSTPR	04/03/2023		040723	26.90
						CHECK	4230569	TOTAL:	42.21
4230570	04/07/2023	PRTD	4079 East Alton Water Dep		040123EGPRIR	04/01/2023		040723	18.00
					040123EGPRWS	04/01/2023		040723	36.00
						CHECK	4230570	TOTAL:	54.00
4230571	04/07/2023	PRTD	1053 Special Service Area		040123	04/01/2023		040723	506.35
					040123BW	04/01/2023		040723	651.03
					040123N	04/01/2023		040723	97.21
						CHECK	4230571	TOTAL:	1,254.59
4230572	04/07/2023	PRTD	1932 Wex Bank		88227881	03/31/2023		040723	-26.34
					88226709	03/31/2023		040723	8,749.77
						CHECK	4230572	TOTAL:	8,723.43

CHECK REGISTER

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 10,339.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	10,339.80

\*\*\* GRAND TOTAL \*\*\* 10,339.80

## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230573	04/17/2023	PRTD	1433 City of Edwardsville		041423L	04/14/2023		041723	44.15
					041423SPEPR	04/14/2023		041723	10.24
					041423WSEPR	04/14/2023		041723	77.93
						CHECK	4230573	TOTAL:	132.32
4230574	04/17/2023	PRTD	2047 City of Wood River		040723SPWRTC	04/07/2023		041723	6.50
					040723WSWRTC	04/07/2023		041723	20.08
						CHECK	4230574	TOTAL:	26.58
4230575	04/17/2023	PRTD	1220 Illinois American wa		040623AHSRIR	04/06/2023		041723	26.15
						CHECK	4230575	TOTAL:	26.15
4230576	04/17/2023	PRTD	1220 Illinois American wa		040623AHSRWS	04/06/2023		041723	135.65
						CHECK	4230576	TOTAL:	135.65
4230577	04/17/2023	PRTD	1220 Illinois American wa		041123SPATC	04/11/2023		041723	68.93
						CHECK	4230577	TOTAL:	68.93
4230578	04/17/2023	PRTD	1220 Illinois American wa		041223WSATC	04/12/2023		041723	164.17
						CHECK	4230578	TOTAL:	164.17
4230579	04/17/2023	PRTD	1733 Johnny on the Spot #		47-000259234	03/31/2023		041723	1,505.65
						CHECK	4230579	TOTAL:	1,505.65
4230580	04/17/2023	PRTD	1051 Pontoon Beach Public		040423-1	04/04/2023		041723	315.68
					040423-2	04/04/2023		041723	439.30
					040423BW	04/04/2023		041723	553.64
					040423N	04/04/2023		041723	33.16
					040423SS	04/04/2023		041723	24.00
					040423T	04/04/2023		041723	24.00

## CHECK REGISTER

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

INV DATE    PO      WARRANT      NET

CHECK    4230580    TOTAL:      1,389.78

NUMBER OF CHECKS    8      \*\*\* CASH ACCOUNT TOTAL \*\*\*      3,449.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	3,449.23

\*\*\* GRAND TOTAL \*\*\*      3,449.23

## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230581	04/27/2023	PRTD	4012 AAIC, Inc.		17222	03/08/2023		042723	2,884.00
					17223	03/08/2023		042723	607.00
					17235	04/06/2023		042723	18,256.47
					17236	04/06/2023		042723	30.26
							CHECK	4230581 TOTAL:	21,777.73
4230582	04/27/2023	PRTD	2501 Agency for Community		Dec22BWAddt1	03/20/2023		042723	63.64
					Dec22DRAddt1	03/20/2023		042723	-38,471.66
					Dec22FRAddt1	03/20/2023		042723	-444,444.75
					Dec22RSAddt1	03/20/2023		042723	-3,495.79
					Dec22VPAddt1	03/20/2023		042723	-3,310.34
					MAR23BW	04/18/2023		042723	93,715.06
					MAR23DR	04/18/2023		042723	231,687.81
					MAR23FR	04/18/2023		042723	1,935,303.02
					MAR23RS	04/18/2023		042723	33,897.98
					MAR23VP	04/18/2023		042723	3,381.14
							CHECK	4230582 TOTAL:	1,808,326.11
4230583	04/27/2023	PRTD	1050 Ameren Illinois		MAR23AHSR	04/03/2023		042723	114.65
							CHECK	4230583 TOTAL:	114.65
4230584	04/27/2023	PRTD	1050 Ameren Illinois		MAR23ETC	04/05/2023		042723	218.89
							CHECK	4230584 TOTAL:	218.89
4230585	04/27/2023	PRTD	1050 Ameren Illinois		MAR23L	04/04/2023		042723	205.60
							CHECK	4230585 TOTAL:	205.60
4230586	04/27/2023	PRTD	1501 Ameren Illinois		032323	03/23/2023		042723	29.21

## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4230586 TOTAL:	29.21
4230587	04/27/2023	PRTD	1501 Ameren Illinois		032323ATC	03/23/2023		042723	250.60
								CHECK 4230587 TOTAL:	250.60
4230588	04/27/2023	PRTD	1501 Ameren Illinois		MAR23	04/06/2023		042723	3,189.89
								CHECK 4230588 TOTAL:	3,189.89
4230589	04/27/2023	PRTD	1501 Ameren Illinois		MAR23MainGT	04/03/2023		042723	11.71
								CHECK 4230589 TOTAL:	11.71
4230590	04/27/2023	PRTD	2031 Best-One Fleet Servi		3200005608	03/29/2023		042723	784.00
					3200005844	04/10/2023		042723	681.50
								CHECK 4230590 TOTAL:	1,465.50
4230591	04/27/2023	PRTD	4046 D & D Tire Service L		41417	04/11/2023		042723	1,265.00
								CHECK 4230591 TOTAL:	1,265.00
4230592	04/27/2023	PRTD	4048 Dovetail Inc.		INV-23631	03/31/2023	12200029	042723	3,491.25
								CHECK 4230592 TOTAL:	3,491.25
4230593	04/27/2023	PRTD	1092 The Edwardsville Int		032823	03/26/2023		042723	389.41
								CHECK 4230593 TOTAL:	389.41
4230594	04/27/2023	PRTD	4087 Everenergi LLC		INV-2250	03/28/2023	12300022	042723	6,435.00
								CHECK 4230594 TOTAL:	6,435.00
4230595	04/27/2023	PRTD	4042 Illinois Power Marke		421122123031	04/04/2023		042723	8,900.73
								CHECK 4230595 TOTAL:	8,900.73

# Madison County Mass Transit District



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230596	04/27/2023	PRTD	3920 The Jerry Costello G		MAY23	04/03/2023		042723	7,000.00
							CHECK	4230596 TOTAL:	7,000.00
4230597	04/27/2023	PRTD	1439 Juneau Associates, I		48067	02/25/2023		042723	4,026.13
							CHECK	4230597 TOTAL:	4,026.13
4230598	04/27/2023	PRTD	4080 Limbaugh Constructio		032123	03/21/2023	12300008	042723	96,430.29
							CHECK	4230598 TOTAL:	96,430.29
4230599	04/27/2023	PRTD	1602 Madison County State		MAY23	04/03/2023		042723	8,000.00
							CHECK	4230599 TOTAL:	8,000.00
4230600	04/27/2023	PRTD	1874 Main Street Communit		041323	04/10/2023		042723	743.04
							CHECK	4230600 TOTAL:	743.04
4230601	04/27/2023	PRTD	1698 O'Brien Tire & Auto		0242782	04/07/2023		042723	1,678.84
					0242783	04/07/2023		042723	172.50
					0242817	04/07/2023		042723	883.16
							CHECK	4230601 TOTAL:	2,734.50
4230602	04/27/2023	PRTD	1173 Oates Associates, In		36944	04/07/2023		042723	21,579.00
					36959	04/11/2023		042723	3,085.00
					36972	04/11/2023		042723	3,400.00
					36955	04/10/2023		042723	13,825.00
					36954	04/07/2023		042723	3,170.80
							CHECK	4230602 TOTAL:	45,059.80
4230603	04/27/2023	PRTD	2044 Petroleum Traders Co		1871453	03/30/2023		042723	19,106.86
					1871443	03/30/2023		042723	20,139.88

## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1872299	04/03/2023		042723	20,413.04
					1874108	04/07/2023		042723	20,846.89
					1874805	04/11/2023		042723	21,452.81
					1874896	04/11/2023		042723	298.90
					1875196	04/12/2023		042723	20,799.28
					1874895	04/11/2023		042723	918.20
						CHECK	4230603	TOTAL:	123,975.86
4230604	04/27/2023	PRTD	3980 The Bancorp Bank		589196	03/31/2023	12100078	042723	706.54
						CHECK	4230604	TOTAL:	706.54
4230605	04/27/2023	PRTD	3811 Thouvenot, Wade & Mo		78164	03/23/2023		042723	1,613.75
						CHECK	4230605	TOTAL:	1,613.75
4230606	04/27/2023	PRTD	1506 Village of Glen Carb		INV00622	04/03/2023		042723	405.15
						CHECK	4230606	TOTAL:	405.15
4230607	04/27/2023	PRTD	3923 Xerox Corporation		018540502	04/01/2023	12200093	042723	57.00
					018540503	04/01/2023	12200093	042723	152.00
						CHECK	4230607	TOTAL:	209.00
					NUMBER OF CHECKS	27		*** CASH ACCOUNT TOTAL ***	2,146,975.34
					TOTAL PRINTED CHECKS	COUNT	27	AMOUNT	2,146,975.34

\*\*\* GRAND TOTAL \*\*\*      2,146,975.34

## CHECK REGISTER

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

INV DATE    PO      WARRANT      NET

4230608	04/27/2023	PRTD	1050 Ameren Illinois		MAR23	04/14/2023		042723B	5,032.99
						CHECK	4230608	TOTAL:	5,032.99
4230609	04/27/2023	PRTD	3809 Arbor Management Spe		10031855	04/18/2023	12300027	042723B	22,500.00
						CHECK	4230609	TOTAL:	22,500.00
4230610	04/27/2023	PRTD	2031 Best-One Fleet Servi		3200006023	04/14/2023		042723B	607.00
					3200006210	04/20/2023		042723B	616.00
						CHECK	4230610	TOTAL:	1,223.00
4230611	04/27/2023	PRTD	4075 Bridgestone Americas		6542026260	04/18/2023		042723B	633.00
						CHECK	4230611	TOTAL:	633.00
4230612	04/27/2023	PRTD	3895 Collier Appraisers,		10869	04/12/2023		042723B	2,000.00
						CHECK	4230612	TOTAL:	2,000.00
4230613	04/27/2023	PRTD	4077 Collinsville Townshi		5	04/18/2023		042723B	100.00
						CHECK	4230613	TOTAL:	100.00
4230614	04/27/2023	PRTD	1014 Granite City Townshi		041323	04/13/2023		042723B	564.96
						CHECK	4230614	TOTAL:	564.96
4230615	04/27/2023	PRTD	4092 Nameoki Township		041723	04/17/2023		042723B	1,291.77
						CHECK	4230615	TOTAL:	1,291.77
4230616	04/27/2023	PRTD	1698 O'Brien Tire & Auto		0243056	04/19/2023		042723B	2,171.20
						CHECK	4230616	TOTAL:	2,171.20
4230617	04/27/2023	PRTD	1173 Oates Associates, In		37033	04/14/2023		042723B	3,100.00
						CHECK	4230617	TOTAL:	3,100.00

# Madison County Mass Transit District



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230618	04/27/2023	PRTD	2044 Petroleum Traders Co		1876106	04/14/2023		042723B	21,541.19
					1877485	04/19/2023		042723B	20,898.56
						CHECK	4230618	TOTAL:	42,439.75
4230619	04/27/2023	PRTD	4074 R.W. Boeker Company		041823	04/17/2023	22300004	042723B	172,153.80
						CHECK	4230619	TOTAL:	172,153.80
4230620	04/27/2023	PRTD	4093 Roy Schmidt Motors		12600	04/19/2023	12300032	042723B	46,247.26
					63841	04/21/2023	12300032	042723B	614.52
					12606	04/14/2023	12300032	042723B	43,007.26
					63842	04/21/2023	12300032	042723B	614.52
						CHECK	4230620	TOTAL:	90,483.56
4230621	04/27/2023	PRTD	4071 S.M. Wilson & Co.		0322003-09	04/06/2023	12200090	042723B	672,456.60
						CHECK	4230621	TOTAL:	672,456.60
4230622	04/27/2023	PRTD	2043 Sievers Equipment Co		042023	04/20/2023	12300029	042723B	14,100.00
						CHECK	4230622	TOTAL:	14,100.00
4230623	04/27/2023	PRTD	4004 Victory Lane Chrysler		J0380	04/20/2023	12300028	042723B	60,934.00
						CHECK	4230623	TOTAL:	60,934.00
4230624	04/27/2023	PRTD	4094 Victory Lane Ford		T23053	04/20/2023		042723B	35,173.00
					T23054	04/20/2023		042723B	35,173.00
						CHECK	4230624	TOTAL:	70,346.00

CHECK REGISTER

NUMBER OF CHECKS 17 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,161,530.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,161,530.63

\*\*\* GRAND TOTAL \*\*\* 1,161,530.63

**Madison County Transit District**  
**Management Report of Revenue and Expenses**  
**March, 2023**

	<u>Current</u>	<u>Current</u>	<u>Prior</u>	<u>Percentage</u>	<u>FY23</u>	<u>Budget %</u>
	<u>Month</u>	<u>YTD</u>	<u>YTD</u>	<u>Increase /</u>	<u>Budget</u>	<u>Expended</u>
				<u>(Decrease)</u>		<u>(75% of FY)</u>
				<u>Over Prior YTD</u>		
<b>Revenue</b>						
<b>Operating Revenue</b>						
Sales Tax Revenue	\$1,163,538.13	\$9,902,289.73	\$9,446,566.87	5%	\$11,000,000	90%
Investment Income	353,634.40	771,809.17	452,735.92	70%	678,000	114%
Investment Gains/Losses	0.00	(459,841.34)	0.00	100%	0	100%
Investments-Mark to Market	(41,275.50)	42,656.23	0.00	100%	0	100%
IDOT Operating Assistance	0.00	9,204,838.01	13,195,652.11	-30%	17,200,000	54%
Federal CARES Act/CRRSAA/ARPA	0.00	1,796,813.00	1,964,992.00	-9%	4,020,000	45%
Local Sales Tax Reform Fund	426,082.60	2,958,936.54	2,827,600.95	2181%	3,000,000	99%
CMAQ Rideshare Marketing and Outreach	17,705.00	196,086.00	129,727.00	757%	622,000	32%
Commuter Initiative	0.00	13,696.50	22,881.59	-40%	75,000	18%
Fares	18,167.76	327,601.84	309,984.95	6%	560,000	59%
Other Revenue	54,529.19	89,538.38	208,402.48	-57%	147,000	61%
Lease/Rental Income	0.00	32,046.93	47,747.69	-33%	0	0%
<b>Total Operating Revenue</b>	<b>\$1,992,381.58</b>	<b>\$24,876,470.99</b>	<b>\$28,606,291.56</b>	<b>-13%</b>	<b>\$37,302,000</b>	<b>67%</b>
<b>Capital Revenue</b>						
FTA Transit Admin Section 5307	\$517,920.00	\$3,804,243.00	\$316,047.00	1104%	\$9,109,086	42%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	2,700,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,045,000	0%
Rebuild Illinois	45,104.00	93,714.90	126,914.25	-26%	21,377,173	0%
Illinois Department of Transportation	0.00	652,905.27	3,962.87	16376%	5,550,000	12%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	165,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	150,000	0%
Metro East Park and Recreation District	0.00	349,273.00	254,030.00	37%	2,300,000	15%
Other Revenue - Capital	980,000.00	980,000.00	0.00	100%	0	100%
Future Grants	0.00	0.00	0.00	0%	10,987,821	0%
<b>Total Capital Revenue</b>	<b>\$1,543,024.00</b>	<b>\$5,880,136.17</b>	<b>\$700,954.12</b>	<b>739%</b>	<b>\$56,384,080</b>	<b>10%</b>
<b>Total Revenues</b>	<b>\$3,535,405.58</b>	<b>\$30,756,607.16</b>	<b>\$29,307,245.68</b>	<b>5%</b>	<b>\$93,686,080</b>	<b>33%</b>
<b>Expenses</b>						
<b>Operating Expenses</b>						
Fixed Route and Paratransit	\$2,143,560.47	\$22,726,786.15	\$20,622,333.22	10%	\$29,107,000	78%
ACT Administrative Contract	0.00	0.00	0.00	0%	476,000	0%
Rideshare	59,550.91	651,508.27	578,193.01	13%	954,000	68%
Professional and Other Services	52,407.00	178,657.74	187,200.00	-5%	330,000	54%
Trustee Expenses	1,123.52	10,002.57	9,974.85	0%	30,000	33%
District Office Expenses	49,696.89	330,546.85	320,471.07	3%	433,000	76%
Facilities Maintenance	101,276.20	784,229.00	726,837.67	8%	1,007,000	78%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
<b>Total Operating Expenses</b>	<b>\$2,407,614.99</b>	<b>\$24,681,730.58</b>	<b>\$22,445,009.82</b>	<b>10%</b>	<b>\$33,337,000</b>	<b>74%</b>
<b>Capital Expenses</b>						
Bikeways	\$69,455.93	\$1,882,295.19	\$2,204,751.56	-15%	\$38,860,000	5%
Bus Station/Stops and Park & Ride	0.00	32,100.70	302,288.96	100%	9,496,000	0%
Cooperative Police Bicycle Grant Program	0.00	37,281.00	0.00	100%	50,000	75%
Facility Improvements	155,037.47	6,833,518.88	226,171.03	2921%	21,561,245	32%
Maintenance Equipment	0.00	0.00	0.00	0%	369,064	0%
MIS Equipment	0.00	0.00	27,922.86	-100%	5,550,000	0%
Transit Support Equipment	0.00	114,984.45	0.00	100%	196,000	59%
Vehicles - Buses	0.00	0.00	0.00	0%	21,566,250	0%
Vehicles - Rideshare Vans	0.00	130,290.00	214,974.66	100%	445,000	29%
Vehicles - Transit Support	0.00	45,386.00	67,924.00	100%	402,600	11%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
<b>Total Capital Expenses</b>	<b>\$224,493.40</b>	<b>\$9,075,856.22</b>	<b>\$3,044,033.07</b>	<b>198%</b>	<b>\$100,496,159</b>	<b>9%</b>
<b>Total Expenses</b>	<b>\$2,632,108.39</b>	<b>\$33,757,586.80</b>	<b>\$25,489,042.89</b>	<b>32%</b>	<b>\$133,833,159</b>	<b>25%</b>
<b>Excess Revenue Over (Under) Expenses</b>	<b>\$903,297.19</b>	<b>(\$3,000,979.64)</b>	<b>\$3,818,202.79</b>	<b>-179%</b>	<b>(\$40,147,079)</b>	<b>7%</b>

Madison County Mass Transit District  
Income Statement with Budget Variance for the  
Period Ended March 31, 2023

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
<b>OPERATING REVENUE</b>								
Sales Tax Revenue	1,163,538.13	916,666.66	246,871.47	126.93	9,902,289.73	8,250,000.00	1,652,289.73	120.03
Investment Income	353,634.40	56,500.00	297,134.40	625.90	771,809.17	508,500.00	263,309.17	151.78
Investment Gains/Losses	0.00	0.00	0.00	0.00	-459,841.34	0.00	-459,841.34	0.00
Investments-Mark to Market	-41,275.50	0.00	-41,275.50	0.00	42,656.23	0.00	42,656.23	0.00
IDOT Operating Assistance	0.00	1,433,333.34	-1,433,333.34	0.00	9,204,838.01	12,900,000.00	-3,695,161.99	71.36
Federal CARES Act/CRRSAA/ARPA	0.00	335,000.00	-335,000.00	0.00	1,796,813.00	3,015,000.00	-1,218,187.00	59.60
Local Sales Tax Reform Fund	426,082.60	250,000.00	176,082.60	170.43	2,958,936.54	2,250,000.00	708,936.54	131.51
CMAQ Rideshare Marketing & Outreach	17,705.00	51,833.34	-34,128.34	34.16	196,086.00	466,500.00	-270,414.00	42.03
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	13,696.50	56,250.00	-42,553.50	24.35
Fares	18,167.76	46,666.66	-28,498.90	38.93	327,601.84	420,000.00	-92,398.16	78.00
Other Revenue	54,529.19	12,250.00	42,279.19	445.14	89,538.38	110,250.00	-20,711.62	81.21
Lease/Rental Income	0.00	0.00	0.00	0.00	32,046.93	0.00	32,046.93	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,992,381.58</b>	<b>3,108,500.00</b>	<b>-1,116,118.42</b>	<b>64.09</b>	<b>24,876,470.99</b>	<b>27,976,500.00</b>	<b>-3,100,029.01</b>	<b>88.92</b>
<b>CAPITAL REVENUE</b>								
Fed Transit Admin Section 5307	517,920.00	759,090.50	-241,170.50	68.23	3,804,243.00	6,831,814.50	-3,027,571.50	55.68
Fed Transit Admin Section 5339	0.00	225,000.00	-225,000.00	0.00	0.00	2,025,000.00	-2,025,000.00	0.00
Congestion Mitigation Air Quality	0.00	337,083.34	-337,083.34	0.00	0.00	3,033,750.00	-3,033,750.00	0.00
Rebuild Illinois	45,104.00	1,781,431.09	-1,736,327.09	2.53	93,714.90	16,032,879.75	-15,939,164.85	0.58
Illinois Dept of Transportation	0.00	462,500.00	-462,500.00	0.00	652,905.27	4,162,500.00	-3,509,594.73	15.69
Illinois Dept of Natural Resources	0.00	13,750.00	-13,750.00	0.00	0.00	123,750.00	-123,750.00	0.00
Metro East Park and Recreation District	0.00	191,666.66	-191,666.66	0.00	349,273.00	1,725,000.00	-1,375,727.00	20.25
Future Grants	0.00	915,651.75	-915,651.75	0.00	0.00	8,240,865.75	-8,240,865.75	0.00
Intergovernmental Agreements	0.00	12,500.00	-12,500.00	0.00	0.00	112,500.00	-112,500.00	0.00
Other Revenue - Capital	980,000.00	0.00	980,000.00	0.00	980,000.00	0.00	980,000.00	0.00
<b>TOTAL CAPITAL REVENUE</b>	<b>1,543,024.00</b>	<b>4,698,673.34</b>	<b>-3,155,649.34</b>	<b>32.84</b>	<b>5,880,136.17</b>	<b>42,288,060.00</b>	<b>-36,407,923.83</b>	<b>13.90</b>
<b>TOTAL REVENUES</b>	<b>3,535,405.58</b>	<b>7,807,173.34</b>	<b>-4,271,767.76</b>	<b>45.28</b>	<b>30,756,607.16</b>	<b>70,264,560.00</b>	<b>-39,507,952.84</b>	<b>43.77</b>
<b>OPERATING EXPENSES</b>								
Fixed Route and Paratransit	2,143,560.47	2,425,583.34	-282,022.87	88.37	22,726,786.15	21,830,250.00	896,536.15	104.11
ACT Administrative Contract	0.00	39,666.66	-39,666.66	0.00	0.00	357,000.00	-357,000.00	0.00
Rideshare	59,550.91	79,500.00	-19,949.09	74.91	651,508.27	715,500.00	-63,991.73	91.06
Professional and Other Services	52,407.00	27,500.00	24,907.00	190.57	178,657.74	247,500.00	-68,842.26	72.18
Trustee Expenses	1,123.52	2,500.00	-1,376.48	44.94	10,002.57	22,500.00	-12,497.43	44.46
District Office Expenses	49,696.89	36,083.34	13,613.55	137.73	330,546.85	324,750.00	5,796.85	101.79
Facilities Maintenance	101,276.20	83,916.66	17,359.54	120.69	784,229.00	755,250.00	28,979.00	103.84
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	750,000.00	-750,000.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,407,614.99</b>	<b>2,778,083.34</b>	<b>-370,468.35</b>	<b>86.66</b>	<b>24,681,730.58</b>	<b>25,002,750.00</b>	<b>-321,019.42</b>	<b>98.72</b>
<b>CAPITAL EXPENSES</b>								
Bikeways	69,455.93	3,238,333.34	-3,168,877.41	2.14	1,882,295.19	29,145,000.00	-27,262,704.81	6.46
Bus Station/Stops and Park & Ride	0.00	791,333.34	-791,333.34	0.00	32,100.70	7,122,000.00	-7,089,899.30	0.45
Cooperative Police Bicycle Grant Program	0.00	4,166.66	-4,166.66	0.00	37,281.00	37,500.00	-219.00	99.42
Facility Improvements	155,037.47	1,797,991.99	-1,642,954.52	8.62	6,833,518.88	16,167,269.30	-9,333,750.42	42.27
Maintenance Equipment	0.00	31,432.66	-31,432.66	0.00	0.00	274,766.00	-274,766.00	0.00
MIS Equipment	0.00	462,500.00	-462,500.00	0.00	0.00	4,162,500.00	-4,162,500.00	0.00
Transit Support Equipment	0.00	16,333.34	-16,333.34	0.00	114,984.45	147,000.00	-32,015.55	78.22
Vehicles - Buses	0.00	1,797,187.50	-1,797,187.50	0.00	0.00	16,174,687.50	-16,174,687.50	0.00
Vehicles - Rideshare Vans	0.00	37,083.34	-37,083.34	0.00	130,290.00	333,750.00	-203,460.00	39.04
Vehicles - Transit Support	0.00	33,550.00	-33,550.00	0.00	45,386.00	301,950.00	-256,564.00	15.03
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>224,493.40</b>	<b>8,376,578.83</b>	<b>-8,152,085.43</b>	<b>2.68</b>	<b>9,075,856.22</b>	<b>75,366,422.80</b>	<b>-66,290,566.58</b>	<b>12.04</b>
<b>TOTAL EXPENSES</b>	<b>2,632,108.39</b>	<b>11,154,662.17</b>	<b>-8,522,553.78</b>	<b>23.60</b>	<b>33,757,586.80</b>	<b>100,369,172.80</b>	<b>-66,611,586.00</b>	<b>33.63</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>903,297.19</b>	<b>-3,347,488.83</b>	<b>4,250,786.02</b>	<b>-26.98</b>	<b>-3,000,979.64</b>	<b>-30,104,612.80</b>	<b>27,103,633.16</b>	<b>9.97</b>

ASSETS	
Checking Account	2,075,384.74
Savings Accounts	75,107.60
Illinois Funds Investment Pool	3,515,123.47
Investments	54,742,000.00
Investments-Mark to Market	-664,918.22
Inventory	1,029,005.21
Accounts Receivable	55,501.84
Capital Grants Receivables	1,164.00
Sales Tax Receivable	3,344,233.74
Interest Receivable	192,550.54
Prepaid Expenses	1,701,415.36
TOTAL ASSETS	66,066,568.28
LIABILITIES	
Accounts Payable	3,388,090.35
Retainage Payable	609,882.78
TOTAL LIABILITIES	3,997,973.13
FUND BALANCE	
Nonspendable Fund Balance	2,088,061.19
Committed Fund Balance	34,000,000.00
Assigned Fund Balance	24,487,079.29
Beginning Unassigned Fund Balance	4,494,434.31
Excess Revenue Over Expenses	-3,000,979.64
Total Unassigned Fund Balance	1,493,454.67
TOTAL FUND BALANCE	62,068,595.15
TOTAL LIABILITIES AND FUND BALANCE	66,066,568.28

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS  
AT MARCH 31, 2023

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<b>INVESTMENTS PURCHASED DIRECTLY BY MCT</b>						
<b>CERTIFICATES OF DEPOSIT (CD)</b>						
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	12-19-22	***40775	12-19-23	4.75%	1,000,000.00	
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	
FCB Banks	03-03-23	***56721	09-30-25	4.36%	2,000,000.00	
State Bank of St. Jacob	07-27-22	***12687	07-27-23	2.91%	630,000.00	
State Bank of St. Jacob	08-25-22	***12699	02-25-25	2.90%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
TOTAL CD'S					11,802,000.00	1.79%
<b>CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)</b>						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	04-01-21	***61498	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***58454	03-28-24	0.55%	540,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	11-03-22	***30468	05-04-23	0.40%	1,000,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	11-04-21	***96916	11-28-24	0.81%	500,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					4,540,000.00	0.73%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					16,342,000.00	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	38,400,000.00	varies
GRAND TOTAL MCT INVESTMENTS					54,742,000.00	
<b>CASH ACCOUNTS</b>						
MCT checking account				1.90%	2,075,384.74	
MCT savings accounts				1.90%	75,107.58	
Illinois Funds investment pool				4.839%	3,515,123.47	
TOTAL CASH					5,665,615.79	3.72%
TOTAL CASH AND INVESTMENTS					60,407,615.79	

# Madison County Mass Transit District Agency

## STATEMENT REPORT

As of 3/31/2023

ACCOUNTS

Madison County Mass Transit District Agency

# Monthly Market Update

(as of 3/31/2023)

## Economic Recap

- The global economy faced one of its biggest challenges yet after the 16th and 29th largest banks in the US (Silicon Valley Bank and Signature Bank) and the 45th largest bank in the world (Credit Suisse) failed and had to be taken over in mid-March. Mismanagement of those banks' asset and liabilities coupled with rapidly rising interest rates largely led to their failures. The banking sector is vital to the health of the overall economy, providing the capital necessary for businesses to operate and grow, while providing depositors a safe place to store their money. Aggressive actions taken by the US and Swiss governments were able to stave off a larger crisis, to calm fears and to ensure the stability of the larger banking system.
- Despite interest rate hikes aimed at slowing the economy and inflation, there is little evidence that the job market has weakened. There were 311,000 new jobs added in February with notable job gains in retail trade, government, leisure and hospitality, and health care. The unemployment rate edged up 0.2% to 3.6%, however, the rise in the unemployment rate was driven higher by an increase in individuals joining the workforce. Over the past 12 months ended in February, average hourly earnings rose by 4.6%.
- Inflation is subsiding but remains at elevated levels. The Personal Consumption Expenditures Price Index increased 0.3% in February and 5.0% since February 2022. Prices excluding food and energy also advanced 0.3%, following increases of 0.5% in January and 0.4% in December. Since February 2022, consumer prices for food increased 9.7% and energy prices rose 5.1%. Sales of existing homes increased for the first time in 13 months after vaulting 14.5% in February. Despite the increase, existing home sales dropped 22.6% from February 2022. The median existing home price was \$363,000 in February, higher than the January price of \$361,200 but slightly lower than the February 2022 price of \$363,700.

## Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
<b>Unemployment Rate</b>	3.6%	6.0%	3%
<b>CPI YoY (Urban)</b>	6.0%	2.5%	93%
<b>Inflation Expectations (5-Year)</b>	2.5%	1.9%	83%
<b>Fed Deficit (% of GDP)</b>	6.2%	5.2%	71%
<b>Household Debt/Income (Disposable)</b>	99%	111%	18%
<b>Housing Affordability Index</b>	95.5	151.9	0%
<b>US Dollar Index</b>	103	89	96%

Source: Bloomberg

# Monthly Market Update

(as of 3/31/2023)

## Equity Recap

- The S&P 500 gained nearly 4% in March despite turmoil in the global banking industry. The collapse of Silicon Valley Bank and Signature Bank, the second and third largest bank failures in US history, drove significant intramonth declines in regional bank shares. However, actions by the US government—including the extension of FDIC insurance to all depositors of those banks and the provision of additional liquidity to the broader banking industry—appear to have at least temporarily quelled fears. Most regional bank stocks closed the month down 20-25%, while large money-center bank stocks fell 10-15%. Despite bank concerns, the Fed boosted rates another 0.25%.
- Technology and Communication Services sectors led S&P 500 performance in March, helped by significant declines in longer maturity bond yields. Not surprisingly, Financials was the worst performing sector, along with Real Estate. Energy stocks fell slightly as oil prices declined 2%. Mid and small-cap indices significantly underperformed and now trail the S&P 500 year-to-date.
- The forced takeover of Credit Suisse by UBS helped drive losses for the Financials sector of the MSCI International Developed Markets Index but may have prevented a larger problem. The broader index shook off banking risks and closed higher for the month on gains in Technology, Consumer Staples and Health Care shares and on a weaker US dollar. Emerging markets also finished higher

## Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
<b>S&amp;P 500</b>	3.7%	7.5%	-7.8%	18.6%	11.2%
<b>S&amp;P 400 Midcap</b>	-3.2%	3.8%	-5.2%	22.1%	7.6%
<b>Russell 2000</b>	-4.8%	2.7%	-11.6%	17.5%	4.7%
<b>MSCI EAFE</b>	2.6%	8.6%	-0.8%	13.6%	4.1%
<b>MSCI Emerging Markets</b>	3.0%	4.0%	-10.4%	8.2%	-0.6%
<b>MSCI ACWI</b>	3.1%	7.4%	-7.0%	15.9%	7.5%

Source: Bloomberg

# Monthly Market Update

(as of 3/31/2023)

## Fixed Income Recap

- The Fed versus inflation fight that had been raging for the past year had to take a back seat to the sudden failure of two US banks in early March due to a failure to properly manage their own balance sheets. Fixed Income markets saw a sharp flight-to-quality trade that dropped the 2-year US Treasury yield from over 5% to under 4% during the month. This is the lowest yield since last September.
- Intermediate and long-term bond yields dropped as well, with the 10-year US Treasury yield falling to 3.47% at month-end from over 4% earlier in March. This drop in yields led to better bond returns for the month, with the Bloomberg Intermediate Gov't./Credit index posting a return of 2.30% for the month, bringing the year-to-date return to 2.33%. Municipal bonds also performed well, with the Bloomberg Municipal index posting 2.22% for the month, and 2.78% for the year.
- Predictably, corporate credit spreads widened, which typically leads to lower returns. However, in this instance, the drop-in US Treasury rates had a greater effect than the widening of credit spreads did. The BBB-rated Investment Grade bond sector saw credit spreads widen from +1.75% over the US Treasury yield in early March to +1.95%. While these recent spreads seem wide compared to recent history, the longer-term averages for the BBB rated spreads is +1.50% to 1.75% over the US Treasury yield so they are still very close to average.

## Fixed Income Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
<b>US Treasury</b>	2.9%	3.0%	-4.5%	-4.2%	0.7%
<b>US Corporate</b>	2.8%	3.5%	-5.6%	-0.5%	1.6%
<b>US Aggregate</b>	2.5%	3.0%	-4.8%	-2.8%	0.9%
<b>US High Yield</b>	1.1%	3.6%	-3.3%	5.9%	3.2%
<b>Global Agg Ex-US</b>	3.7%	3.1%	-10.7%	-4.1%	-3.2%
<b>US Municipal</b>	2.2%	2.8%	0.3%	0.3%	2.0%

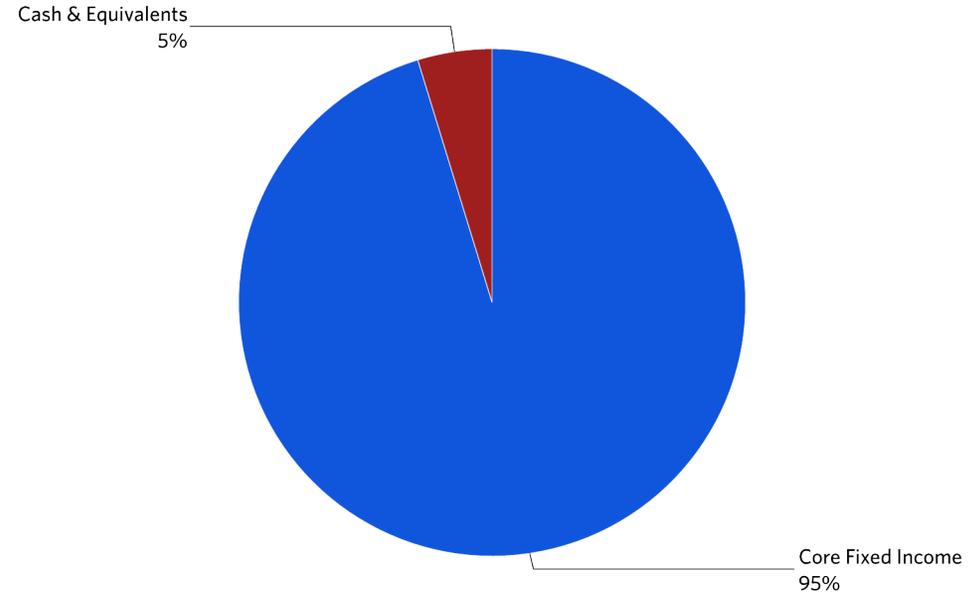
Source: Bloomberg

### Portfolio Value Summary

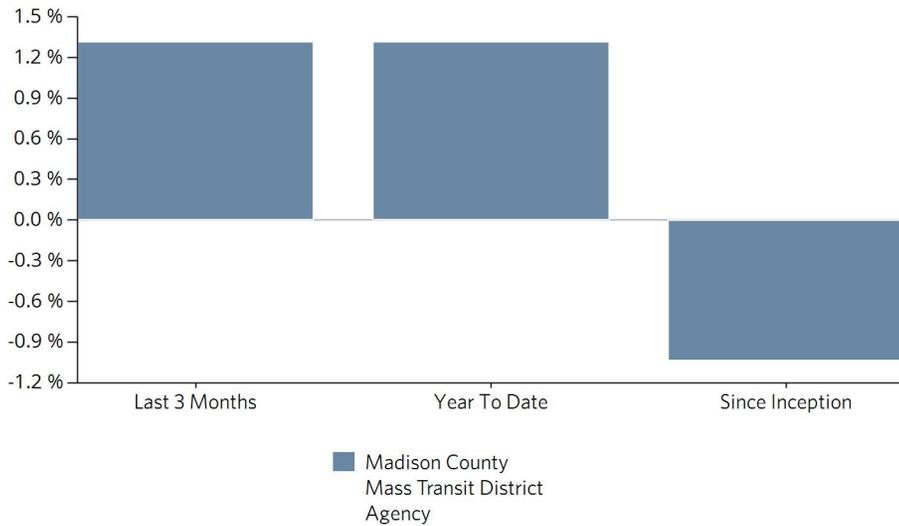
	Last 3 Months	Year To Date	Since 11/30/2021
<b>Beginning Value</b>	<b>37,878,227</b>	<b>37,878,227</b>	<b>0</b>
Net Additions	0	0	38,389,183
Gain/Loss	499,689	499,689	-11,267
<b>Ending Value</b>	<b>38,377,916</b>	<b>38,377,916</b>	<b>38,377,916</b>
Return	1.3%	1.3%	-1.0% <sup>1</sup>
MSCI ALL COUNTRIES ACWI Return	7.3%	7.3%	-6.7%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	2.3%	2.3%	-4.7%
S&P 500 TOTAL RETURN INDEX Return	7.5%	7.5%	-6.1%
MSCI DEVELOPED EAFE(USD)(TRN) Return	8.5%	8.5%	-1.8%
CONSUMER PRICE INDEX - (Monthly) Return	1.7%	1.7%	6.4%

<sup>1</sup> Annualized return

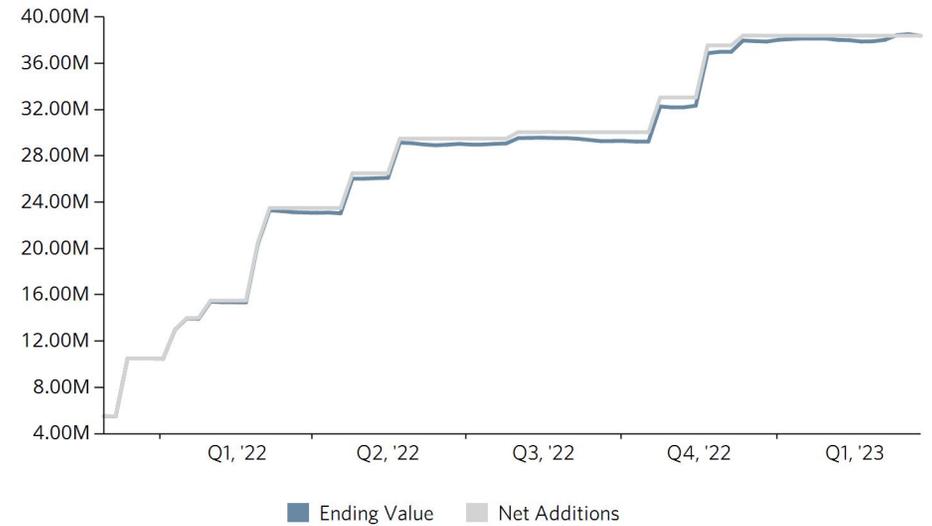
### Asset Class Allocation



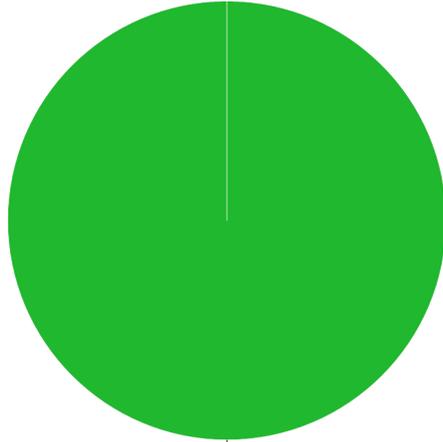
### Portfolio Returns



### Net Additions and Market Value

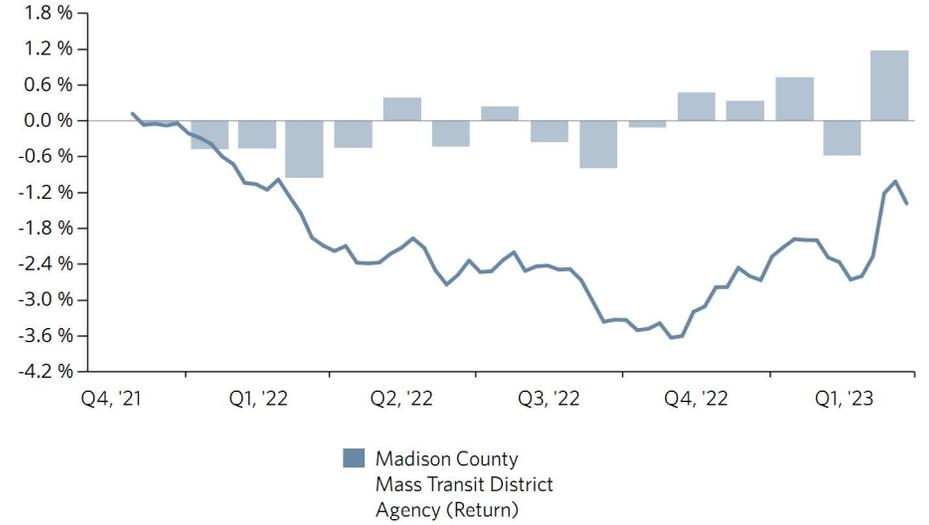


Allocation by Account



Madison County Mass  
Transit District Agency  
100%

Total Portfolio Performance

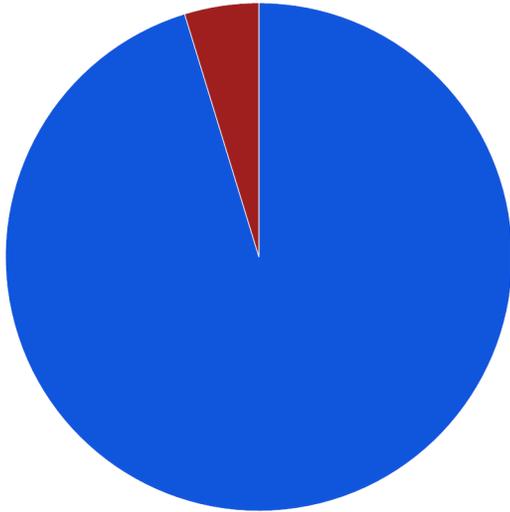


Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
<b>Madison County Mass Transit District Agency</b>	<b>38,377,916</b>	<b>100.0%</b>	<b>1.3%</b>	<b>1.3%</b>	<b>-1.0%<sup>1</sup></b>
Madison County Mass Transit District Agency	38,377,916	100.0%	1.3%	1.3%	-1.0% <sup>1</sup>

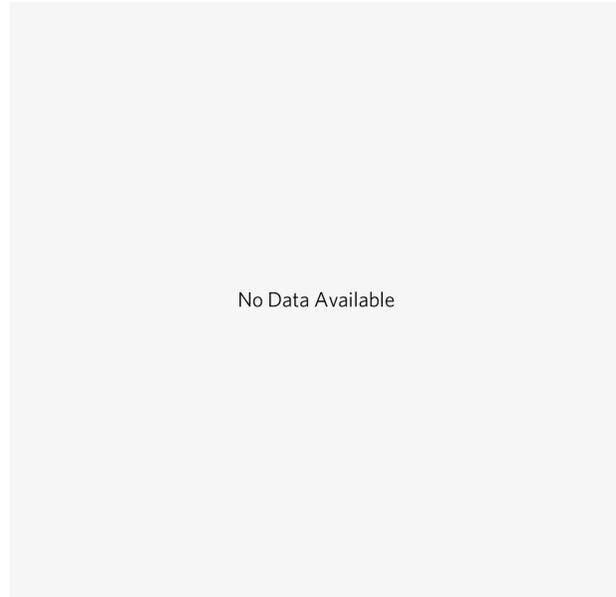
<sup>1</sup> Annualized return

Asset Class Allocation



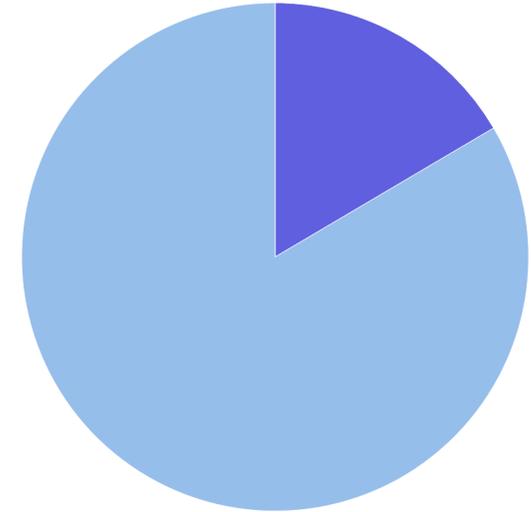
	Ending Value	Allocation
<b>Madison County Mass Transit District Agency</b>	<b>38,377,916</b>	<b>100.0%</b>
Core Fixed Income	36,559,345	95.3%
Cash & Equivalents	1,818,571	4.7%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
<b>Madison County Mass Transit District Agency</b>	<b>36,559,345</b>	<b>100.0%</b>
Muni Bonds	6,043,709	16.5%
Taxable Bonds	30,515,636	83.5%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
<b>Madison County Mass Transit District Agency</b>		<b>38,422,098</b>		<b>38,377,916</b>		<b>-44,182</b>	<b>2.3%</b>	<b>866,016</b>
<b>1035033783 - Madison County Mass Transit District Agency</b>		<b>38,422,098</b>		<b>38,377,916</b>		<b>-44,182</b>	<b>2.3%</b>	<b>866,016</b>
■ Muni Bonds		5,947,302		6,043,709		96,407	2.7%	164,663
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	943,920	94	968,824	96	24,904	2.7%	26,500
CALIFORNIA ST 5.5% 10/01/2025	1,000,000	1,033,330	103	1,049,295	103	15,965	4.6%	47,972
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	169,976	97	-5,024	1.0%	1,759
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	552,896	88	564,385	89	11,489	1.2%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	505,304	101	517,596	102	12,291	4.8%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	637,505	91	644,637	92	7,131	1.0%	6,650
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	495,323	98	-3,762	2.9%	14,180
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	500,000	457,449	91	461,842	92	4,392	1.0%	4,605
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	433,747	87	442,579	88	8,832	1.6%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	709,065	95	729,253	96	20,188	3.3%	24,135
■ Taxable Bonds		30,656,225		30,515,636		-140,589	2.0%	618,225
ALASKA USA FED CR UN ANCHORAGE 4.85% 2028	245,000	245,000	100	245,350	100	350	4.8%	11,882
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	237,097	96	-7,903	3.3%	7,840
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	246,678	99	1,678	4.3%	10,658
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	243,128	99	-1,872	4.6%	11,270
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	223,842	96	-6,813	3.1%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	242,881	98	-2,119	2.5%	6,003
BMW BK NORTH AMER UTAH 4.75% 2028	245,000	248,243	101	244,415	100	-3,828	4.8%	11,638
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	241,302	98	-3,698	4.6%	11,025
CITIBANK N A 3.55% 2023	230,000	242,836	106	230,616	99	-12,221	3.5%	8,165
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,000	245,306	100	249,123	100	3,817	4.8%	12,005
DISCOVER BK 3.4% 2025	245,000	245,000	100	237,906	97	-7,094	3.5%	8,330
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	248,584	99	3,584	4.6%	11,515
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	244,214	100	-786	4.8%	11,760

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	230,974	98	-15,748	3.1%	7,050
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	238,727	99	-7,517	1.1%	2,580
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	243,567	99	-1,433	4.7%	11,515
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	149,457	100	-93	0.1%	150
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	100,868	100	-3,083	1.6%	1,600
SYNCHRONY BANK 5% 2028	240,000	245,847	102	241,866	101	-3,981	5.0%	12,000
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	497,276	99	482,515	96	-14,761	0.1%	625
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	498,884	100	491,502	98	-7,382	0.1%	313
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,404,211	94	1,382,525	92	-21,686	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	497,272	99	479,458	96	-17,814	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,434,160	96	1,398,405	93	-35,755	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	670,078	89	677,721	90	7,643	0.8%	5,625
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,433,599	99	1,410,155	97	-23,445	0.8%	10,875
UNITED STATES TREAS NTS 0.875% 06/30/2026	750,000	676,846	90	684,931	91	8,085	1.0%	6,563
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	676,494	90	687,004	91	10,510	1.2%	8,438
UNITED STATES TREAS NTS 1.25% 04/30/2028	1,500,000	1,319,355	88	1,341,638	89	22,283	1.4%	18,750
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	677,168	90	686,858	91	9,690	1.4%	9,375
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,500,539	100	1,493,277	99	-7,262	0.7%	10,313
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	391,315	92	391,950	92	636	1.6%	6,375
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	505,194	101	494,576	98	-10,619	1.6%	8,125
UNITED STATES TREAS NTS 1.875% 02/28/2027	500,000	460,996	92	466,937	93	5,941	2.0%	9,375
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	693,661	92	709,473	94	15,812	2.0%	14,063
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	501,755	100	481,683	96	-20,072	2.1%	10,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,450,739	100	1,414,707	98	-36,032	2.2%	30,813
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,416,793	94	1,433,490	96	16,697	2.4%	33,750
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	508,131	102	490,631	98	-17,500	2.4%	11,875
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,414,776	94	1,431,330	95	16,554	2.6%	37,500

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,424,004	95	1,444,441	96	20,437	2.9%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	505,613	101	504,986	100	-627	1.4%	6,875
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	285,633	95	292,291	96	6,658	2.8%	8,250
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,509,640	101	1,486,815	99	-22,825	1.5%	21,563
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	483,242	97	489,985	98	6,743	3.2%	15,625
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	485,625	97	494,951	98	9,326	3.3%	16,250
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,000	1,486,255	99	1,487,100	99	845	3.5%	52,500
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	509,615	101	10,319	3.8%	19,375
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	503,867	101	517,709	102	13,842	4.0%	20,625
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	237,636	97	-7,364	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	178,745	99	-10,706	2.3%	4,200
<b>Money Markets</b>		<b>1,818,571</b>		<b>1,818,571</b>		<b>0</b>	<b>4.6%</b>	<b>83,127</b>
GOLDMAN FED FUND 520	1,818,571	1,818,571	1	1,818,571	1	0	4.6%	83,127

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

### **Comprehensive and Goal-Based Financial Planning**

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

### **Retirement Planning**

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

### **Insurance Solutions**

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

### **Investment Management**

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

### **Estate Planning**

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

### **The Private Client Service Approach**

- Personal Banking and Lending Services

### **Farm Management and Real Estate Brokerage**

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

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

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

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

Assets for which Busey Wealth Management has limited or no responsibility:

This report may include assets that are not held and/or not managed by Busey Wealth Management. Assets that are not held and/or not managed by Busey Wealth Management are listed solely for the convenience of our clients. Busey Wealth Management has no responsibility to manage, maintain, safekeep, monitor, or value such assets.

Real property, closely held business, and oil, gas, and mineral interests:

Market values for any real property, closely held business investments, other unique assets, and oil, gas, and mineral interests are an approximation based on periodic appraisals, assessments, or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. These values should not be used or relied on for transactional, tax or any purposes other than general information. If values are provided by the client or the clients, Busey Wealth Management shall have no responsibility for verifying the accuracy of the data provided, or for maintaining current values.

ORDINANCE NO. 23-01

TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE  
MADISON COUNTY MASS TRANSIT DISTRICT  
MADISON COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024

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

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

**Section 1.** For the fiscal year ending June 30, 2024, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

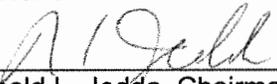
**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

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

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

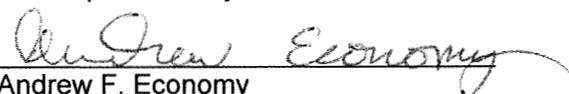
**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

This Ordinance is hereby tentatively adopted on this twenty-seventh day of April 2023 by the Board of Trustees of the Madison County Mass Transit District.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 27, 2023, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:**

**Section 1.** For the fiscal year ending June 30, 2024, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

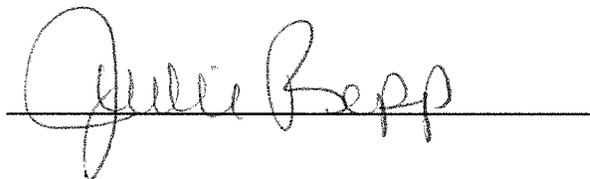
**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

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

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

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this twenty-seventh day of April 2023.

  
\_\_\_\_\_

# ATTACHMENT A

**MADISON COUNTY MASS TRANSIT DISTRICT**  
TENTATIVE OPERATING BUDGET AND APPROPRIATION  
JULY 1, 2023 TO JUNE 30, 2024

**PROJECTED OPERATING EXPENDITURES AND APPROPRIATION**

Fixed Route and Paratransit	\$32,176,000
ACT Administrative Contract	490,000
Rideshare	1,000,000
Professional and Other Services	547,000
Trustee Expenses	30,000
District Office Expenses	450,000
Facilities Maintenance	1,076,000
District Budget Contingency	<u>1,000,000</u>
<b>TOTAL APPROPRIATION</b>	<b><u><u>\$36,769,000</u></u></b>

**CASH ON HAND AT BEGINNING OF FISCAL YEAR** **\$600,000**

**ESTIMATED RECEIPTS**

Sales Tax Revenue	\$12,000,000
Investment Income	700,000
IDOT Operating Assistance	18,000,000
Federal CARES Act/CRRSAA/ARPA Funding	2,790,000
Local Sales Tax Reform Fund	3,100,000
CMAQ Rideshare Marketing And Outreach	750,000
Commuter Initiative	150,000
Fares	570,000
Other Revenue	<u>147,000</u>
<b>TOTAL ESTIMATED RECEIPTS</b>	<b><u><u>\$38,207,000</u></u></b>

**TOTAL ESTIMATED RECEIPTS AND CASH ON HAND** **\$38,807,000**

**TOTAL APPROPRIATION** **\$36,769,000**

**EXPECTED CASH ON HAND AT END OF FISCAL YEAR** **\$2,038,000**

**MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND**  
TENTATIVE BUDGET AND APPROPRIATION  
JULY 1, 2023 TO JUNE 30, 2024

	FY22 Actual Amounts	FY23 Operating Budget	Projected FY23 Actual Amounts	Draft FY24 Operating Budget	Notes
<b>PROJECTED OPERATING EXPENDITURES AND APPROPRIATION</b>					
<b>Fixed Route And Paratransit</b>	<b>27,568,061.03</b>	<b>29,107,000</b>	<b>30,844,000</b>	<b>32,176,000</b>	
ACT Fixed Route	20,471,625.26	21,359,000	22,793,000	23,545,000	
ACT Demand Response	2,391,282.84	2,464,000	2,591,000	2,701,000	
Vehicle Maintenance and Fuel Reimbursement contracts	80,260.44	120,000	82,000	150,000	
Insurance - Vehicle/property, liability, umbrella (except Vanpool)	1,461,009.70	1,540,000	1,616,000	1,689,000	
Fuel	2,305,777.62	2,762,000	3,010,000	3,304,000	
Tires	555,695.50	200,000	368,000	385,000	
Utilities - Park Ride Facilities	35,088.83	38,000	36,000	42,000	
IDOT Admin Fee	186,716.83	197,000	196,000	205,000	
Long-Range Transportation Plan	0.00	275,000	0	0	Move to Professional Services Line
Other	80,604.01	152,000	152,000	155,000	includes STL freightway
<b>ACT Administrative Contract</b>	<b>434,934.00</b>	<b>476,000</b>	<b>450,000</b>	<b>490,000</b>	
<b>Rideshare</b>	<b>801,226.76</b>	<b>954,000</b>	<b>888,000</b>	<b>1,000,000</b>	
<b>Professional And Other Services</b>	<b>235,055.25</b>	<b>330,000</b>	<b>229,000</b>	<b>547,000</b>	
Attorneys	96,000.00	96,000	96,000	96,000	
Lobbyists	99,000.00	144,000	84,000	84,000	
Auditors	37,200.00	40,000	38,000	42,000	
Long-Range Transportation Plan	0.00	0	0	275,000	Move from Fixed Route and Paratransit Line
Other Services	2,855.25	50,000	11,000	50,000	
<b>Trustee Expenses</b>	<b>13,308.59</b>	<b>30,000</b>	<b>13,000</b>	<b>30,000</b>	
<b>District Office Expenses</b>	<b>427,754.74</b>	<b>433,000</b>	<b>421,000</b>	<b>450,000</b>	
Utilities - Base Facilities and Transit Centers	206,498.40	205,000	185,000	211,000	
Contract Maintenance, includes base building repairs and maintenance agreements	181,704.49	173,000	184,000	182,000	
Dues	34,500.00	36,000	35,000	37,000	
Other	5,051.85	19,000	17,000	20,000	
<b>Facilities Maintenance</b>	<b>973,724.76</b>	<b>1,007,000</b>	<b>996,000</b>	<b>1,076,000</b>	
ACT Bikeways	849,137.67	909,000	894,000	945,000	
Contract Maintenance, includes transit center/bikeway repairs and maintenance agreements	105,518.42	50,000	48,000	53,000	
Utilities - Bikeways	4,769.70	8,000	5,000	8,000	
Commerative Tree and Bench Program	2,441.24	26,000	10,000	26,000	
Other	11,857.73	14,000	39,000	44,000	
<b>District Budget Contingency</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	
<b>TOTAL APPROPRIATION</b>	<b>30,454,065.13</b>	<b>33,337,000</b>	<b>33,841,000</b>	<b>36,769,000</b>	

**MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND**  
TENTATIVE BUDGET AND APPROPRIATION  
JULY 1, 2023 TO JUNE 30, 2024

	FY22 Actual Amounts	FY23 Operating Budget	Projected FY23 Actual Amounts	Draft FY24 Operating Budget	Notes
<b>CASH ON HAND AT BEGINNING OF FISCAL YEAR</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	
<b>ESTIMATED RECEIPTS</b>					
Sales Tax Revenue	12,456,883.86	11,000,000	13,108,000	12,000,000	
Investment Income	660,175.75	678,000	627,000	700,000	
Investment Gains/Losses	0.00	0	(460,000)	0	
Investment Mark to Market	(622,261.99)	0	84,000	0	
IDOT Operating Assistance	17,892,880.65	17,200,000	17,992,000	18,000,000	
Federal CARES Act/CRRSAA/ARPA Funding	3,717,236.00	4,020,000	4,866,800	2,790,000	
Federal CARES Act Funding	3,717,236.00	2,770,000	1,983,200	297,000	
Federal CRRSAA Funding	0.00	1,250,000	2,883,600	1,228,000	
Federal ARPA Act Funding	0.00	0	0	1,265,000	
Local Sales Tax Reform Fund	3,722,507.44	3,000,000	3,799,000	3,100,000	
CMAQ Rideshare Marketing And Outreach	616,200.00	622,000	666,000	750,000	
Missouri	546,677.00	497,000	533,000	600,000	
Illinois	69,523.00	125,000	133,000	150,000	
Commuter Initiative	44,768.70	75,000	75,000	150,000	
Fares	557,172.55	560,000	579,000	570,000	
BSDA	217,172.55	210,000	229,000	210,000	
SIUE	340,000.00	350,000	350,000	360,000	
Other Revenue	445,863.15	147,000	148,000	147,000	
MEPRD trail maintenance	70,009.86	72,000	66,000	72,000	
Gain/Loss on Asset Disposal	301,530.60	0	13,000	0	
Easements/Licenses	15,025.00	0	15,000	0	
Donations (other than Tree/Bench program)	50.00	0	2,000	0	
Commorative Tree and Bench Program	11,500.00	55,000	20,000	55,000	
Other Miscellaneous Revenues	0.00	0	0	0	
Farm rental - crop proceeds	47,747.69	20,000	32,000	20,000	
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$39,491,426.11</b>	<b>\$37,302,000</b>	<b>\$41,484,800</b>	<b>\$38,207,000</b>	
<b>TOTAL ESTIMATED RECEIPTS AND CASH ON HAND</b>	<b>\$39,491,426.11</b>	<b>\$37,902,000</b>	<b>\$42,084,800</b>	<b>\$38,807,000</b>	
<b>TOTAL APPROPRIATION</b>	<b>\$30,454,065.13</b>	<b>\$33,337,000</b>	<b>\$33,841,000</b>	<b>\$36,769,000</b>	
<b>EXPECTED CASH ON HAND AT END OF FISCAL YEAR</b>	<b>\$9,037,360.98</b>	<b>\$4,565,000</b>	<b>\$8,243,800</b>	<b>\$2,038,000</b>	
Total Estimated Receipts Less Total Appropriation (Informational Only)	\$9,037,360.98	\$3,965,000	\$7,643,800	\$1,438,000	

MCT Trial Balance FY22

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Code</u>	<u>Description</u>	<u>YTD at 6/30/22</u>	<u>Debit</u>
10010002	50303		M1200	OperatingFundExp Prof&Tech OA	434,934.00	(b)
10000002	50305		M1700	Contract Maintenance Services	684.00	
10010002	50305		M1700	Contract Maintenance Serv OA	5,247.66	
10100002	50305		M1700	ContractMaintServices AD	84,369.61	
10100002	50305	16000	M1700	ContractMaintSer INvestMgmtSer	7,160.03	
10200002	50305		M1700	Contract Maint Services DR		
10210002	50305		M1700	Contract Maint Serv OA DR	69,157.94	
10300002	50305		M1700	Contract Maint Services FR	1,360.00	
10310002	50305		M1700	Contract Maint Serv OA FR	13,725.25	
10100002	50499		M1700	Other Material & Supplies AD	844.06	
10100002	50499	16000	M1700	OperExp OthMat&Sup InvstMgmtSv		
10100002	50499	16300	M1700	OperExp OthMat&Sup StratMkgSvc	0.00	
10110002	50499		M1700	Other Material&Supplies OA AD	967.23	
10110002	50499	12700	M1000	OperExp OthMat&Sup HvyDtyLifts		
10110002	50499	13700	M1900	OperExp OthMat&Sup TroyOfalSid		
10110002	50499	14000	M1700	Other Materia&Supplies HDtyTre		
10110002	50499	14900	M1900	OperExp OthMat&Sup EstGtePR		
10000082	50502		M1700	Utilities Longfellow	3,322.63	
10010012	50502		M1700	Utilities OprAsst Building 1	47,475.95	
10010022	50502		M1700	Utilities OprAsst Building 2	88,273.68	
10010062	50502		M1700	Utilities 720EChainofRocks		
10010202	50502		M1700	UtilitiesOprAsst TCGraniteCity	9,220.67	
10010212	50502		M1700	UtilitiesOprAsstTCEdwardsville	14,841.22	
10010222	50502		M1700	Utilities OprAsst TCWoodRiver	9,943.07	
10010232	50502		M1700	UtilitiesOprAsstTCCollinsville	15,636.52	
10010242	50502		M1700	Utilities OprAsst TC Alton	12,455.05	
10100042	50502		M1700	Utilities AD Trailer	5,329.61	
10110002	50991		M1700	IPTA Membership	8,500.00	
10110002	50992		M1700	APTA Membership	26,000.00	
10100002	50999		M1700	Other Miscellaneous Expense AD	3,240.56	
					427,754.74	
10400002	50303		M1500	Professional & Technical BW	4,443.75	
10010012	50305	15700	M1900	ContractMaintSer OprAsst Bldg1	11,000.00	
10010022	50305	15700	M1900	ContractMaintSer OprAsst Bldg2	10,329.55	
10010022	50305	15700	M1900	ContractMaintSer OprAsst Bldg2	11,000.00	
10010202	50305	15700	M1900	ContractMaintSer OprAsst GCTC	7,000.00	
10010202	50305		M1900	ContractMaintSer OprAsst GCTC		

10010212	50305	M1900 ContractMaintSer OprAsst ETC	1,500.00
10010222	50305	M1900 ContractMaintSer OprAsst WRTC	2,659.50
10010222	50305 15700	M1900 ContractMaintSer OprAsstWRTC	18,000.00
10010232	50305 15700	M1900 ContractMaintSer OprAsst CTC	27,000.00
10010232	50305	M1900 ContractMaintSer OprAsst CTC	
10010242	50305 15700	M1900 ContractMaintSer OprAsst ATC	7,400.00
10010322	50305	M1900 ContractMaintSer OprAsst EPR	100.00
10010342	50305 15700	M1900 ContractMaintSer OprAsst HPR	2,800.00
10010352	50305 15700	M1900 ContractMaintSer OprAsst TPR	100.00
10010992	50305	M1900 CntrctMaintSer OprAsst Shelter	
10400002	50305	M1900 ContractMaintServices BW	5,331.18
10400002	50305 16200	M1900 ContractMaintServices BW Bench	0.00
10400002	50305 16900	M1900 ContractMaintServices BW HistS	0.00
10400682	50305	M1900 contractMaintServicesBWHeritag	1,298.19
10400002	50402	M1900 OperExp BW Tires&Tubes	
10400002	50402 04600	M1900 OpExp BW LtTires beg7/10OBrien	2,110.85
10010202	50499 17300	M1900 OperExp OthMat&Sup GCStationRe	340.74
10100002	50499 15700	M1900 OperExp OthMat&Sup LightingImp	
10110002	50499 13800	M1900 OperExp OthMat&Sup AdminBldg	336.99
10110002	50499 15800	M1900 OperExp OthMat&Sup BiodiesFuel	125.99
10110002	50499 17500	M1900 OperExp OthMat&Sup Gasoline	112.33
10400002	50499	M1900 Other Material & Supplies BW	5,709.00
10400002	50499 14300	M1900 OtherMat&Sup BW TroyTrailExt	
10400002	50499 14400	M1900 OtherMaterial&Sup BWSHTPleasna	
10400002	50499 14500	M1900 OtherMaterial&Sup BWNPTImprove	305.72
10400002	50499 15000	M1900 OtherMaterial&Sup BW TrailBeau	
10400002	50499 15101	M1900 OtherMaterial&Sup BWMonVallPH1	232.15
10400002	50499 16200	M1900 OthMat&Sup BW CommBenchTreeP	2,441.24
10400002	50499 16600	M1900 OthMat&Sup BW NatureTrlImprove	205.94
10400602	50502	M1900 Utilities Nature Trail	1,085.20
10400632	50502	M1900 Utilities Bluff Trail	1,012.87
10400642	50502	M1900 Utilities Watershed	326.88
10400652	50502	M1900 Utilities Nickel Plate	337.04
10400692	50502	M1900 Utilities Worden Staunton	655.47
10400702	50502	M1900 Utilities Six Mile Prairie	690.02
10400712	50502	M1900 Utilities Horseshoe	662.22
10400002	50611	M1900 Damage RepairsBW	
10400002	50810	M1900 Purchased Transport - ACT BW	849,137.67
10400002	50908	M1900 Advert/Promo Media Bikeways	1,750.02
10400002	50999	M1900 OperExp BW OthMiscExp	628.00
			978,168.51

1000002	50303	M1500 OperExp Professional&Technical		
1010002	50303	M1500 Professional & Technical AD	99,000.00	(c)
1010002	50303 00012	M1700 OperExp AD IBIDSalesFee	61.50	
1011002	50303	M1500 Professional & Technical OA AD	35,550.00	
1011002	50311	M1500 Legal Services Opr Asst AD	96,000.00	
10110001	50102	M1600 Other Salaries and Wages AD	12,000.00	(g)
10110002	50201	M1600 FICA AD	918.00	(g)
10110002	50902	M1600 Travel and Meetings OA AD	390.59	
1010002	50303 00011	M1000 OperExp AD IDOTAdminFee	184,940.49	(1) 1,776.34
1030002	50303 00001	M1000 St. Louis Regional Freightway	100,000.00	(c)
1001002	50402	M1000 Tires and Tubes	45,174.94	
1001002	50402 04600	M1000 OpExp LightTires beg7/10OBrien	13,691.55	
1010002	50402	M1000 OperExp AD Tires&Tubes		
1010002	50402 04600	M1000 OpExp AD LtTires beg7/10OBrien		
1021002	50402	M1000 Tires and Tubes DR		
1021002	50402 04600	M1000 OpExp DR LtTires beg7/10OBrien	4,459.41	
1031002	50402	M1000 Tires and Tubes FR	25,154.94	
1031002	50402 04600	M1000 OpExp FR LtTires beg7/10OBrien	16,415.30	
1031002	50402 04700	M1000 OpExp FR HeavyTires beg7/10MFR	170,417.80	
1001002	50411	M1000 OperExp Opr Asst Fuel Unleaded	280,381.56	
1001002	50411 17500	M1000 Fuel Unleaded Contract	212,228.39	
1021002	50412	M1000 Fuel Diesel DR	51,228.11	
1021002	50412 15800	M1000 Fuel Diesel DR Contract	146,807.21	
1031002	50412	M1000 Fuel Diesel FR	529,924.14	
1031002	50412 15800	M1000 Fuel Diesel FR Contract	1,365,589.77	
1000002	50490	M1000 OperFundExp Maint Supplies	(62,412.91)	
1000002	50499	M1000 Other Material & Supplies TS	36,555.05	
1000002	50499 14200	M1000 Other Matl & Sup COVID-19		
10000082	50499 16100	M1900 OperExp OthMat&Sup LongFellow	670.25	
10000082	50499 17400	M1900 OperExp OthMat&Sup LongFellow	254.62	
1001002	50499	M1700 OperExp OprAsst OtherMatSup	4,521.00	
1010002	50499 16400	M1000 OperExp OthMat&Sup RepFuelTnkD	168.50	
1031002	50499	M1000 Other Material & Supplies FR		

10310002	50499 11900	M1000 Othe Material&SuppliesFRSpareP		
10010312	50502	M1000 UtilitiesOprAsstPRGraniteCity	1,191.03	
10010322	50502	M1000 UtilitiesOprAsstPREdwardsville	4,638.83	
10010332	50502	M1000 UtilitiesOprAsstPRGlenCarbon	5,387.22	
10010342	50502	M1000 UtilitiesOprAsstPRHighland	1,352.03	
10010352	50502	M1000 UtilitiesOprAsstPRTroy	8,350.94	
10010372	50502	M1000 Utilities OprAsst PRILRoute3	3,687.68	
10010382	50502	M1000 Utilities OprAsst AltonHiSpdRI	7,924.74	
10010402	50502	M1000 UtilitiesOprAsstPREastgate	2,556.36	
10110002	50601	M1000 Premiums-PhysDamIns	157,871.04	
10000002	50603	M1000 Premiums for Public LiabTS	19,171.20	
10110002	50603	M1000 Premiums for Public Liability	263.41	
10210002	50603	M1000 Premiums for Public LiabDR	45,630.98	
10310002	50603	M1000 Premiums for Public LiabFR	416,819.91	
10110002	50608	M1000 Premiums-OtherCorporateLosses	821,253.16	
10210002	50810	M1000 Purchased Transport - ACT DR	2,391,282.84	(d)
10310002	50810	M1000 Purchased Transport - ACT FR	20,471,625.26	(d)
10210002	50812	M1000 Purch Trans - Bethalto (PHH)	2,643.62	
10210002	50814	M1000 Purch Trans - Collinsville	10,000.00	
10210002	50815	M1000 Purch Trans - Main Street Comm	9,929.61	
10210002	50816	M1000 Purch Trans - Glen Carbon	7,123.84	
10210002	50817	M1000 Purch Trans - Granite City	26,162.19	
10210002	50821	M1000 Purch Trans - NewOpportunities	20,000.00	
10210002	50822	M1000 Purch Trans - CityofHighland	4,401.18	
10000002	50999	M1000 OpExp Other Misc Expenses	110.00	
10000002	50999 00099	M1000 Other Miscellaneous Expenses	737.50	(c)
			27,566,284.69	1,776.34
			27,568,061.03	
			868,206.34	0.00

<u>Credit</u>	<u>Adj 6/30/22</u>	X = w/p in audit file	IL GATA CYEFR <u>Code</u>	Inc Stmt <u>Code</u>	<u>Adj 6/30/21</u>
434,934.00	0.00	X	DOAP	ADM	0.00
	684.00		DOAP	DO	684.00
	5,247.66		DOAP	DO	4,063.20
	84,369.61		DOAP	DO	84,956.04
	7,160.03		DOAP	DO	
	0.00		DOAP	DO	0.00
	69,157.94		DOAP	DO	64,878.00
	1,360.00		DOAP	DO	0.00
	13,725.25		DOAP	DO	
	844.06	X	DOAP	DO	1,836.84
	0.00	X	DOAP	DO	2,119.55
	0.00	X	DOAP	DO	202.20
	967.23	X	DOAP	DO	1,506.50
	0.00	X	DOAP	DO	0.00
	0.00	X	DOAP	DO	0.00
	0.00	X	DOAP	DO	0.00
	0.00	X	DOAP	DO	288.32
	3,322.63		DOAP	DO	2,929.66
	47,475.95		DOAP	DO	42,385.66
	88,273.68		DOAP	DO	81,369.37
	0.00		DOAP	DO	346.61
	9,220.67		DOAP	DO	8,026.80
	14,841.22		DOAP	DO	11,723.55
	9,943.07		DOAP	DO	17,532.81
	15,636.52		DOAP	DO	15,166.43
	12,455.05		DOAP	DO	14,698.35
	5,329.61		DOAP	DO	6,181.14
	8,500.00		DOAP	DO	8,500.00
	26,000.00		DOAP	DO	26,000.00
	3,240.56	X	DOAP	DO	5,676.09
	4,443.75	X	OTHER	PROF	
	11,000.00		DOAP	FM	
	10,329.55		DOAP	FM	
	11,000.00		DOAP	FM	
	7,000.00		DOAP	FM	
	0.00		DOAP	FM	3,872.00

1,500.00		DOAP	FM	109,448.16
2,659.50		DOAP	FM	4,237.20
18,000.00		DOAP	FM	
27,000.00		DOAP	FM	
0.00		DOAP	FM	5,390.00
7,400.00		DOAP	FM	
100.00		DOAP	FM	1,570.00
2,800.00		DOAP	FM	
100.00		DOAP	FM	
0.00		DOAP	FM	0.00
5,331.18		OTHER	FM	3,202.72
0.00		OTHER	FM	
0.00		OTHER	FM	
1,298.19		OTHER	FM	
0.00		OTHER	FM	184.22
2,110.85		OTHER	FM	1,060.83
340.74	X	DOAP	FM	
0.00	X	DOAP	FM	190.96
336.99	X	DOAP	FM	
125.99	X	DOAP	FM	
112.33	X	DOAP	FM	
5,709.00	X	OTHER	FM	7,907.94
0.00	X	OTHER	FM	299.55
0.00	X	OTHER	FM	307.04
305.72		OTHER	FM	
0.00		OTHER	FM	127.31
232.15	X	OTHER	FM	
2,441.24	X	OTHER	FM	8,066.00
205.94	X	OTHER	FM	
1,085.20		OTHER	FM	785.16
1,012.87		OTHER	FM	1,084.82
326.88		OTHER	FM	340.72
337.04		OTHER	FM	348.36
655.47		OTHER	FM	693.70
690.02		OTHER	FM	830.86
662.22		OTHER	FM	792.32
0.00		OTHER	FM	9.80
849,137.67		OTHER	FM	756,735.26
1,750.02		OTHER	FM	
628.00	X	OTHER	FM	1650

	0.00	X	DOAP	PROF	0.00
99,000.00	0.00	X	DOAP	PROF	0.00
	61.50	X	DOAP	PROF	862.97
	35,550.00	X	DOAP	PROF	34,470.00
	96,000.00		DOAP	PROF	87,407.49
12,000.00	0.00		DOAP	TE	0.00
918.00	0.00		DOAP	TE	0.00
	390.59		DOAP	TE	333.22

	186,716.83	X	DOAP	TRAN	174,305.76
100,000.00	0.00	X	DOAP	TRAN	0.00
	45,174.94		DOAP	TRAN	16,523.10
	13,691.55		DOAP	TRAN	5,935.22
	0.00		DOAP	TRAN	482.29
	0.00		DOAP	TRAN	0.00
	0.00		DOAP	TRAN	361.35
	4,459.41		DOAP	TRAN	2,073.33
	25,154.94		DOAP	TRAN	23,319.23
	16,415.30		DOAP	TRAN	8,934.98
	170,417.80		DOAP	TRAN	100,222.00
	280,381.56		DOAP	TRAN	252,036.36
	212,228.39		DOAP	TRAN	
	51,228.11		DOAP	TRAN	83,865.52
	146,807.21		DOAP	TRAN	
	529,924.14		DOAP	TRAN	#####
	1,365,589.77		DOAP	TRAN	
	(62,412.91)		DOAP	TRAN	24,034.95
	36,555.05	X	DOAP	TRAN	50.82
	0.00	X	DOAP	TRAN	0.00
	670.25	X	DOAP	TRAN	
	254.62	X	DOAP	TRAN	
	4,521.00	X	DOAP	TRAN	
	168.50	X	DOAP	TRAN	224.66
	0.00	X	DOAP	TRAN	0.00

# ATTACHMENT B

**MADISON COUNTY MASS TRANSIT DISTRICT**  
**PROPOSED CAPITAL BUDGET**  
**FY2024**

**ESTIMATED RECEIPTS**

Federal Transit Administration Section 5307	\$7,675,994
Federal Transit Administration Section 5339	2,700,000
Congestion Mitigation Air Quality (CMAQ)	5,270,000
Rebuild Illinois	25,121,000
Illinois Department of Transportation (IDOT)	1,450,000
Illinois Department of Natural Resources (IDNR)	553,000
Metro East Park and Recreation District (MEPRD)	2,350,000
Future grants & Other funding	19,390,800
Intergovernmental Agreements	100,000

**TOTAL ESTIMATED RECEIPTS** **\$64,610,794**

**PROJECTED EXPENDITURES**

Bikeways	\$44,660,000
Bus Station/Stops and Park & Ride Improvements	10,746,000
Cooperative Police Bicycle Grant Program	75,000
Facility Improvements	22,450,000
Maintenance Equipment	670,000
MIS Equipment	5,450,000
Transit Support Equipment	873,000
Vehicles - Buses	28,513,550
Vehicles - Rideshare Vans	1,056,000
Vehicles - Transit Support	1,928,000
Contingency	2,000,000

**TOTAL PROJECTED EXPENDITURES** **\$118,421,550**

**ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES** **(\$53,810,756)**

**Committed Fund Balance - FY24 Capital Budget** **\$25,387,000**  
**Committed Fund Balance - Future Years** **\$8,613,000**  
**Total Committed Fund Balance** **\$34,000,000**

**Assigned Fund Balance - FY24 Capital Budget** **\$28,423,756**

	0.00	X	DOAP	TRAN	13800
	1,191.03		DOAP	TRAN	1,166.94
	4,638.83		DOAP	TRAN	5,344.08
	5,387.22		DOAP	TRAN	3,430.75
	1,352.03		DOAP	TRAN	2,315.78
	8,350.94		DOAP	TRAN	8,717.55
	3,687.68		DOAP	TRAN	3,555.72
	7,924.74		DOAP	TRAN	7,385.22
	2,556.36		DOAP	TRAN	
	157,871.04	X	DOAP	TRAN	156,160.77
	19,171.20	X	DOAP	TRAN	14,367.37
	263.41	X	DOAP	TRAN	435.04
	45,630.98	X	DOAP	TRAN	55,783.46
	416,819.91	X	DOAP	TRAN	308,759.66
	821,253.16	X	DOAP	TRAN	693,354.55
2,391,282.84	0.00		DOAP	TRAN	0.00
20,471,625.26	0.00		DOAP	TRAN	0.00
	2,643.62	X	DOAP	TRAN	1,014.76
	10,000.00	X	DOAP	TRAN	0.00
	9,929.61	X	DOAP	TRAN	4,045.83
	7,123.84	X	DOAP	TRAN	1,560.15
	26,162.19	X	DOAP	TRAN	41,280.87
	20,000.00	X	DOAP	TRAN	6,865.01
	4,401.18	X	DOAP	TRAN	
	110.00	X	DOAP	TRAN	0.00
737.50	0.00	X	DOAP	TRAN	
22,963,645.60	4,604,415.43				
0.00	868,206.34				

**Freedom of Information Act (FOIA) Report**  
**March 2023**

**The following FOIA requests were received:**

**Doug Hulme**  
**(Received 3/15/2023 –Response sent 3/30/2023)**

1. I MCT's contract with Mayflower and all bids for that contract, award and bid proposals.
2. The bid request/proposal for the 2005 MCT contract that was awarded to ACT. I want the proposal and any and all other bids received or published RFP or notices of the awards in a newspaper.
3. The bid request/proposal for the 2015 MCT contract that was awarded to ACT. I want the proposal and any and all other bids received or published RFP or notices of the awards in a newspaper.

**Rob Dorman**  
**(Received 3/20/2023 – Response sent April 3, 2023)**

Electronic copies of the current 401K policy and the list of contributors and the match amounts paid for the 2020, 2021 and 2022 calendar years for ACT employees.

**Rob Dorman**  
**(Received 3/20/2023 – Response sent April 3, 2023)**

1. ACT written conflict of interest policy.
2. ACT's written whistleblower policy.
3. ACT's written document retention and destruction policy.
4. ACT's process and results for determining compensation for the CEO, Executive Director, top management officials and key employees review and approval by independent persons and the comparability data from December 1, 2016 through today's date.
5. The compensation survey or study for the CEO / Executive Director and any and all reports from any / all Independent compensation consultant from December 21, 2016 through today's date.

**Midwest Region Foundation for Fair Contracting, Inc.**  
**(Received 3/27/2023 – Response sent 4/3/2023)**

Contract document, insurance, and performance bond, plus copies of certified weekly payroll reports-to-date for the Eastgate tree clearing. Was addressed to ACT but is an MCT contract.

**Rob Dorman**  
**(Received 3/31/2023 – Response sent April 25, 2023)**

The current ACT agreement for legal services in MCT's possession.

**Doug Hulme**  
**(Received 3/31/2023 – Response sent 4/26/2023)**

The last three years of 990's for ACT.

## RESOLUTION 23-46

### AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR BICYCLE PATH GRANT PROGRAM

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

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

**WHEREAS**, the District subsequently owns and operates more than 138 miles of Class One bikeways known as the MCT Trails connecting many of the municipalities within Madison County; and,

**WHEREAS**, the Illinois Department of Natural Resources (IDNR) is authorized to provide funding assistance for public recreational trail acquisition and/or development through the Illinois Bicycle Path Grant Program; and,

**WHEREAS**, the Illinois Department of Natural Resources (IDNR) is facilitating a competitive process to award up to thirteen million dollars (\$13,000,000) in fiscal year 2023 funds to eligible units of government for approved land acquisition, development and/or rehabilitation projects for public outdoor recreation purposes; and,

**WHEREAS**, the District seeks to expand the MCT Trails through the the construction of Chain of Rocks Road Shared Use Path to provide multi-modal transportation and recreational opportunities for more 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 one million five hundred thousand dollars (\$1,500,000.00) to IDNR in order to obtain the amount of two hundred thousand dollars (\$200,000.00) of Bicycle Path Grant Program funds for construction expenses required for the Chain of Rocks Road Shared Use Path; and,

**WHEREAS**, awarded funds from IDNR will impose certain obligations upon the District.

**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 file an application with the Illinois Department of Natural Resources in order to obtain Illinois Bicycle Path Grant Program funding in an amount up to two hundred thousand dollars (\$200,000.00) construction expenses required for the Chain of Rocks Road Shared Use Path.
2. Madison County Mass Transit District submit a non-refundable application fee in the amount of ¼% of the grant request in the amount of three hundred dollars (\$300.00).

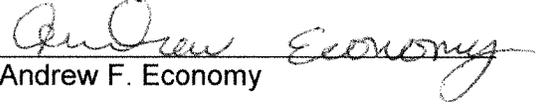
3. Upon approval of its application, the Madison County Mass Transit District shall pay the required Grant Award Fee of 1% of the total funding assistance awarded.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.

**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of April 2023.

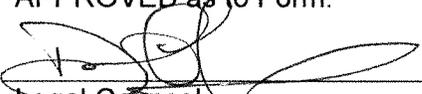
  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

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

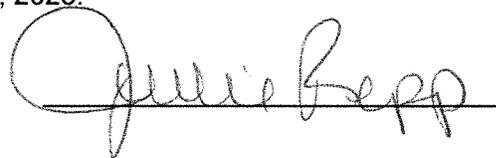
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 27, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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 file an application with the Illinois Department of Natural Resources in order to obtain Illinois Bicycle Path Grant Program funding in an amount up to two hundred thousand dollars (\$200,000.00) construction expenses required for the Chain of Rocks Road Shared Use Path.
2. Madison County Mass Transit District submit a non-refundable application fee in the amount of ¼% of the grant request in the amount of three hundred dollars (\$300.00).
3. Upon approval of its application, the Madison County Mass Transit District shall pay the required Grant Award Fee of 1% of the total funding assistance awarded.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the 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 April, 2023.

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

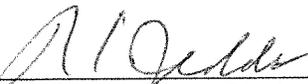
**RESOLUTION 23-48**

**RESOLUTION 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" (which represents three properties generally to the south of E Schwarz Street and east of Jefferson 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

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

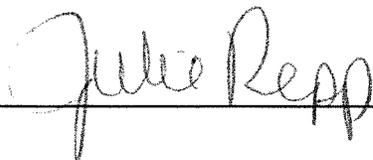
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 27, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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" (which represents three properties generally to the south of E Schwarz Street and east of Jefferson 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_

E Schwarz St

14-1-15-12-14-301-002

14-1-15-12-14-301-003

14-1-15-12-14-301-004



Date: 08/05/2022

WTC File Number: MCT-2022MA-879.0  
Order: IT Trail Phase 2  
Parcel:

**A.L.T.A. COMMITMENT FORM**  
**-Schedule A Continued-**

A TRACT OF LAND 50 FEET IN WIDTH AND 150 FEET IN DEPTH, LOCATED IN SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: FROM A POINT OF INTERSECTION OF THE CENTER LINE OF THE SO-CALLED LOWER MARINE ROAD WHICH IS THE EASTERLY EXTENSION OF SCHWARTZ STREET IN THE CITY OF EDWARDSVILLE, ILLINOIS, WITH THE WESTERLY LINE OF THE RIGHT OF WAY OF THE ILLINOIS TERMINAL RAILROAD, RUNNING WEST ALONG THE CENTER LINE OF SAID LOWER MARINE ROAD, A DISTANCE OF 100 FEET TO A POINT, WHICH IS THE POINT OF BEGINNING OF THE TRACT HEREINAFTER CONVEYED (SAID POINT OF BEGINNING BEING THE NORTHWEST CORNER OF A TRACT CONVEYED BY HENRY RICE, SR. AND ALICE RICE, HIS WIFE TO HOTZ LUMBER COMPANY, RECORDED IN BOOK 1036 PAGE 570 OF THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS); THENCE WEST ALONG THE CENTER LINE OF THE LOWER MARINE ROAD, A DISTANCE OF 50 FEET TO A POINT; THENCE SOUTH AT RIGHT ANGLES TO THE CENTER LINE OF SAID LOWER MARINE ROAD, A DISTANCE OF 150 FEET TO A POINT; THENCE EAST AND PARALLEL WITH THE CENTER LINE OF THE LOWER MARINE ROAD 50 FEET TO THE SOUTHWEST CORNER OF THE TRACT CONVEYED BY HENRY RICE, SR. AND ALICE RICE, HIS WIFE TO HOTZ LUMBER COMPANY ABOVE MENTIONED IN BOOK 1036 PAGE 570; THENCE NORTH 150 FEET TO THE POINT OF BEGINNING ALONG THE WESTERLY BOUNDARY OF THE AFOREMENTIONED DEED TO HOTZ LUMBER COMPANY, RECORDED IN BOOK 1036 PAGE 570, IN MADISON COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 14-1-15-12-14-301-002

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

Date: 08/05/2022

WTC File Number: MCT-2022MA-880.0  
Order: IT Trail Phase 2  
Parcel:

**A.L.T.A. COMMITMENT FORM**  
**-Schedule A Continued-**

A TRACT OF LAND 50 FEET IN WIDTH AND 150 FEET IN DEPTH LOCATED IN SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, AS FOLLOWS: BEGINNING AT A POINT OF INTERSECTION OF THE CENTERLINE OF THE SO-CALLED "LOWER MARINE ROAD" WHICH ROAD IS THE EASTERLY EXTENSION OF SCHWARTZ STREET IN EDWARDSVILLE, ILLINOIS, WITH THE WESTERLY LINE OR THE RIGHT OF WAY OF THE ILLINOIS TERMINAL RAILROAD; THENCE FROM SAID AFOREMENTIONED POINT RUNNING WEST ALONG THE CENTERLINE OF SAID "LOWER MARINE ROAD" A DISTANCE OF 50 FEET TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE WEST ALONG THE CENTERLINE OF THE SAID "LOWER MARINE ROAD" A DISTANCE OF 50 FEET TO A POINT; THENCE SOUTH AT RIGHT ANGLES TO THE SAID CENTERLINE OF SAID "LOWER MARINE ROAD" A DISTANCE OF 150 FEET TO A POINT; THENCE EASTERLY AND PARALLEL WITH THE CENTERLINE OF SAID "LOWER MARINE ROAD" 50 FEET TO A POINT; THENCE NORTH AND PARALLEL WITH THE WEST LINE OF THE TRACT HEREIN DESCRIBED A DISTANCE OF 150 FEET TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM ANY PART THEREOF FALLING WITHIN "LOWER MARINE ROAD"), IN MADISON COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 14-1-15-12-14-301-003

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

Date: 08/11/2022

WTC File Number: MCT-2022MA-881.0  
Order: IT Trail Phase 2  
Parcel:

**A.L.T.A. COMMITMENT FORM**  
**-Schedule A Continued-**

A TRACT OF LAND 290 FEET ALONG BY 230 FEET WIDE ON ONE END AND 200 FEET WIDE ON THE OTHER END, IN SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE CENTER OF THE ROAD SOMETIMES CALL MARINE ROAD (NOW SCHWARTZ ROAD) SAID ROAD BEING AN EXTENSION OF SCHWARTZ STREET INT EH CITY OF EDWARDSVILLE, IF EXTENDED EASTERLY SAID POINT OF BEGINNING BEING IN THE WESTERLY RIGHT OF WAY LINE OF THE BELT LINE OF ILLINOIS TERMINAL RAILROAD; THENCE RUNNING WESTERLY ALONG THE CENTER LINE OF SAID MARINE ROAD 200 FEET TO A POINT IN THE CENTER LINE OF SAID ROAD; THENCE SOUTHERLY 290 FEET TO A POINT WHICH IS 230 FEET WEST OF THE WESTERLY RIGHT OF WAY LINE OF SAID RAILROAD; THENCE EAST 230 FEET TO THE WESTERLY RIGHT OF WAY LINE OF SAID RAILROAD; THENCE NORTHERLY 290 FEET, MORE OR LESS, ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID RAILROAD TO THE POINT OF BEGINNING, (EXCEPT THAT PART THEREOF CONVEYED BY DEED RECORDED IN BOOK 1036 PAGE 570 FROM HENRY RICE, SR. AND ALICE RICE, HIS WIFE TO HOTZ LUMBER COMPANY AND ALSO, EXCEPT THAT PART THEREOF CONVEYED BY DEED RECORDED IN BOOK 1081 PAGE 311 FROM HENRY RICE, SR. AND ALICE RICE, HIS WIFE TO ELMER O. LEWIS AND VIVIAN MAY LEWIS, AND BEING PARCEL 5 AS HEREIN DESCRIBED AND ALSO EXCEPT COAL AND OTHER MINERALS UNDERLYING TOGETHER WITH THE RIGHT TO MINE AND REMOVE SAME), IN MADISON COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 14-1-15-12-14-301-004

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

**RESOLUTION 23-49**

**RESOLUTION 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:

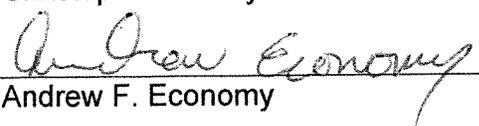
1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent the property generally to the south of E Schwarz Street and east of Jefferson Street, Edwardsville, Illinois) is within the area served by the Madison 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. 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 parcels 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 April 2023.

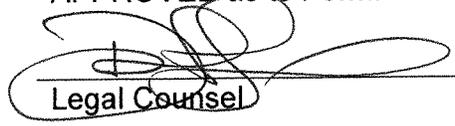
  
\_\_\_\_\_  
Ronald L. Jeddá, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 27, 2023, 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" (which represent the property generally to the south of E Schwarz Street and east of Jefferson 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_

**E Schwarz St**

**Jefferson St**

**14-1-15-12-14-301-008.001**

**Morton Ave**



Date: 08/05/2022

WTC File Number: MCT-2022MA-878.0  
Order: IT Trail Phase 2  
Parcel:

**A.L.T.A. COMMITMENT FORM**  
**-Schedule A Continued-**

A TRACT OF LAND IN THE NORTH 1/2 OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, FURTHER DESCRIBED AS FOLLOWS: BEGINNING AT A POINT AT THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO WILLIE C. THOMAS ET UX IN BOOK 2768, PAGE 38, SAID POINT BEING ON THE NORTH LINE OF BLOCK 1 IN MORTON PLACE, AS IN PLAT BOOK AND PAGE 7-30, AND 110.88 FEET EAST OF THE EAST LINE OF JEFFERSON STREET; THENCE EAST ALONG THE NORTH LINE OF BLOCK 1 IN MORTON PLACE TO THE WESTERLY RIGHT OF WAY LINE OF THE NORFOLK AND WESTERN RAILROAD RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF A TRACT CONVEYED TO OPAL RICE IN BOOK 1300, PAGE 531, SAID POINT BEING 290 FEET SOUTH OF MARINE ROAD, ALSO KNOWN AS SCHWARTZ ROAD AS MEASURED ALONG SAID RAILROAD RIGHT OF WAY LINE; THENCE WESTERLY AND PARALLEL WITH THE CENTER OF MARINE ROAD, ALSO KNOWN AS SCHWARTZ ROAD TO A POINT 110.88 FEET EAST OF THE EAST LINE OF JEFFERSON STREET; THENCE SOUTH TO THE POINT OF BEGINNING, SUBJECT TO EASEMENT OF INGRESS AND EGRESS AND UTILITY PURPOSES OF RECORD, AND EASEMENT IN BOOK 1975 PAGE 42, TOWNSHIP OF EDWARDSVILLE, COUNTY OF MADISON AND STATE OF ILLINOIS.

EXCEPT COAL AND MINERALS UNDERLYING WITH THE RIGHT OF MINE AND REMOVE SAME EXCEPTED, RESERVED, OR CONVEYED IN PRIOR CONVEYANCES, IF ANY.

SITUATED IN THE COUNTY OF MADISON AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 14-1-15-12-14-301-008.001

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

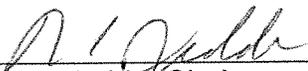
**RESOLUTION 23-50**

**RESOLUTION 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" (which represents two properties generally to the north of E Schwarz Street and east of Jefferson 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

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

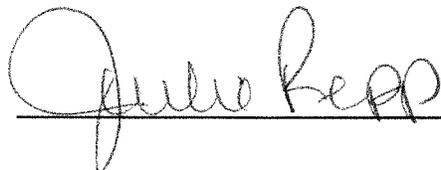
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 27, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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" (which represents two properties generally to the north of E Schwarz Street and east of Jefferson 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_

**MCT Nickel Plate Trail**

**14-1-15-12-13-304-001.001**

**14-1-15-12-14-302-001.001**

**E Schwarz St**

**Jefferson St**



Date: 08/03/2022

WTC File Number: MCT-2022MA-877.0  
Order: IT Trail Phase 2  
Parcel:

**A.L.T.A. COMMITMENT FORM**  
**-Schedule A Continued-**

A PARCEL OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8, WEST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS: COMMENCING AT A POINT ON THE NORTH LINE OF SCHWARZ STREET WHICH POINT IS LOCATED 19.03 CHAINS SOUTH OF AND 13.24 CHAINS EAST OF THE NORTHWEST CORNER OF THE OAKLAND TRACT; THENCE FROM SAID POINT OF BEGINNING RUNNING EASTERLY ALONG THE NORTH LINE OF SCHWARZ STREET TO ITS INTERSECTION WITH THE WESTERLY LINE OF THE ILLINOIS TERMINAL RAILROAD RIGHT OF WAY; THENCE IN A NORTHERLY DIRECTION ALONG THE WESTERLY LINE OF SAID RIGHT OF WAY TO ITS INTERSECTION WITH THE SOUTHERLY RIGHT OF WAY OF THE NEW YORK, CHICAGO AND ST. LOUIS RAILROAD; THENCE IN A WESTERLY OR SOUTHWESTERLY DIRECTION ALONG THE SAID SOUTHERLY RIGHT OF WAY LINE TO A POINT LOCATED DUE NORTH OF THE BEGINNING POINT; THENCE SOUTH TO THE POINT OF BEGINNING, (EXCEPT THAT PART CONVEYED TO THE TOWN OF EDWARDSVILLE ALSO KNOWN AS THE TOWNSHIP OF EDWARDSVILLE BY WARRANTY DEED RECORDED MAY 1, 1991 IN BOOK 3624, PAGE 1423 DESCRIBED AS FOLLOWS: A STRIP OF LAND 10 FEET IN UNIFORM WIDTH LYING NORTH OF AND ADJACENT TO THE SOUTHERLY LINE OF THE FOLLOWING DESCRIBED TRACT: A TRACT IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8, WEST OF THE THIRD PRINCIPAL MERIDIAN: BEGINNING AT A POINT ON THE NORTH LINE OF SCHWARZ STREET, WHICH POINT IS LOCATED 19.03 CHAINS SOUTH OF AND 13.24 CHAINS EAST OF THE NORTHWEST CORNER OF THE OAKLAND TRACT; THENCE EASTERLY ALONG THE NORTH LINE OF SAID SCHWARZ STREET TO ITS INTERSECTION WITH THE WESTERLY LINE OF THE TRACT OF LAND CONVEYED TO C. AND O. JASON CORPORATION, AS RECORDED IN BOOK 3268, PAGE 582; THENCE IN A NORTHERLY DIRECTION ALONG SAID WESTERLY LINE AND ITS EXTENSION TO ITS INTERSECTION WITH THE SOUTHERLY RIGHT OF WAY OF THE NORFOLK AND SOUTHERN RAILROAD (FORMERLY THE NEW YORK, CHICAGO AND ST. LOUIS RAILROAD); THENCE IN A WESTERLY OR SOUTHEASTERLY DIRECTION ALONG SAID SOUTHERLY RIGHT OF WAY LINE TO A POINT LOCATED DUE NORTH OF THE BEGINNING POINT; THENCE SOUTH TO THE POINT OF BEGINNING AND EXCEPT COAL AND OTHER MINERALS CONVEYED TO

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

Date: 08/03/2022

WTC File Number: MCT-2022MA-877.0  
Order: IT Trail Phase 2  
Parcel:

EAST SIDE COAL COMPANY, AN ILLINOIS CORPORATION BY WARRANTY DEED RECORDED IN DEED BOOK 505, PAGE 265), IN MADISON COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 14-1-15-12-14-302-001.001; 14-1-15-12-13-304-001.001

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

**RESOLUTION 23-51**

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

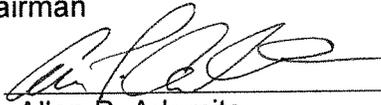
BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

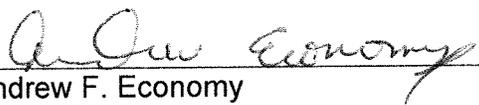
1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a property generally to the north of Schwarz Street and east of Jefferson Street, Edwardsville, Illinois) is within the area served by the Madison 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. 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 parcels 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 April 2023.

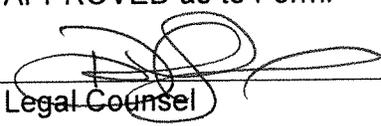
  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

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, April 27, 2023, 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" (which represent a property generally to the north of Schwarz Street and east of Jefferson 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_

**MCT Nickel Plate Trail**

**14-1-15-12-14-302-001**

**E Schwarz St**



WTC File Number: MCT-2022MA-882.0  
Order: IT Trail Phase 2  
Parcel:

**A.L.T.A. COMMITMENT FORM**  
**-Schedule A Continued-**

PARCEL 1: ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT LOCATED IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN THAT LIES NORTH OF THE CENTER LINE OF THE PUBLIC HIGHWAY SOMETIMES CALLED SCHWARZ ROAD AND SOUTH OF THE FORMER NEW YORK, CHICAGO AND ST LOUIS RAILWAY: AN IRREGULAR SHAPED PARCEL OF LAND LYING IN THE WEST HALF OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN BEING A PART OF AND LYING IN THE EASTERLY PART OF A TRACT OF LAND NOW OWNED BY CORNELIUS BROWN, WHICH IS DESCRIBED IN BOOK 128 PAGE 560 OF THE MADISON COUNTY, ILLINOIS RECORDS, SAID PARCEL OF LAND HEREIN CONVEYED BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE CENTER LINE OF AN EAST AND WEST PUBLIC HIGHWAY SOMETIMES CALL SCHWARZ ROAD, 549 FEET WEST OF THE INTERSECTION OF THE CENTER LINE OF SAID HIGHWAY SOMETIMES CALLED SCHWARZ ROAD, WITH THE CENTER LINE OF A NORTH AND SOUTH HIGHWAY, SAID POINT OF BEGINNING BEING THE SOUTHEAST CORNER OF A TRACT OF LAND BELONGING TO CORNELIUS BROWN AND DESCRIBED BY A DEED IN BOOK 128 PAGE 560 OF THE MADISON COUNTY, ILLINOIS RECORDS; THENCE FROM SAID BEGINNING POINT RUNNING NORTH 2 DEGREES WEST, 600.6 FEET TO THE NORTHEAST CORNER OF SAID CORNELIUS BROWN'S LAND; THENCE WESTERLY ALONG THE NORTHERLY LINE OF SAID LAND, 151 FEET TO A POINT WHICH LAST POINT IS 212 FEET EAST FROM A STONE AT THE NORTHWEST CORNER OF SAID LAND; THENCE SOUTHEASTERLY, 607.2 FEET TO A POINT IN THE CENTER LINE OF SAID EAST AND WEST HIGHWAY; SOMETIMES CALLED SCHWARZ ROAD, THE LAST DESCRIBED LINE BEING FIFTY FEET WESTERLY AND PARALLEL WITH THE CENTER LINE OF THE MAIN TRACT OF A CERTAIN RAILWAY AS THE SAME IS NOW SURVEYED AND TO BE LOCATED, THROUGH, OVER AND ACROSS THE CORNELIUS BROWN'S LAND; THENCE EAST ALONG SAID CENTER LINE OF SAID EAST AND WEST HIGHWAY SOMETIMES CALLED SCHWARZ ROAD, A DISTANCE OF 40 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, IN MADISON COUNTY, ILLINOIS.

PARCEL 2: ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT

ISSUED BY:  
Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:  
Fidelity National Title Insurance Company

Date: 08/08/2022

WTC File Number: MCT-2022MA-882.0

Order: IT Trail Phase 2

Parcel:

LOCATED IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN THAT LIES NORTH OF THE CENTER LINE OF THE PUBLIC HIGHWAY SOMETIMES CALLED SCHWARZ ROAD AND SOUTH OF THE FORMER NEW YORK, CHICAGO AND ST. LOUIS RAILWAY: A TRIANGULAR SHAPED PIECE OF LAND LYING IN THE WEST HALF OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE CENTER LINE OF AN EAST AND WEST PUBLIC ROAD, WHICH CENTER LINE IS ALSO THE SOUTH LINE OF RICHARDS BRICK CO. LAND SAID POINT OF BEGINNING BEING AT THE COMMON CORNER OF SAID LAND AND LAND OWNED BY THE HEIRS OF CORNELIUS BROWN, THE DESCRIPTION COVERING LAST MENTIONED LAND BEING FOUND IN BOOK 128 PAGE 560 OF MADISON COUNTY, ILLINOIS RECORDS; THENCE NORTH 2 DEGREES WEST 318.0 FEET MORE OR LESS; THENCE SOUTHEASTERLY 326.0 FEET, MORE OR LESS, TO A POINT ON SAID SOUTH LINE, THE LAST DESCRIBED LINE BEING PARALLEL WITH AND 50 FEET EASTERLY FROM THE CENTER LINE OF THE MAIN TRACK OF A CERTAIN RAILWAY AS THE SAME IS NOW SURVEYED AND TO BE LOCATED, THROUGH, OVER, ACROSS AND BEYOND SAID WEST HALF OF SAID SECTION 12; THENCE WEST 59.0 FEET, MORE OR LESS, TO POINT OF BEGINNING, (EXCEPTING THEREFROM SUCH PART AS IS NOW INCLUDED IN THE RIGHT OF WAY OF THE TOLEDO, ST. LOUIS AND WESTERN RAILROAD AND EXCEPTING A PASSAGEWAY TO THE SAID RICHARDS BRICK COMPANY AND ITS ASSIGNS, SUCH PASSAGEWAY TO BE 15 FEET WIDE AND 15 FEET HIGH ABOVE THE PRESENT SURFACE OF THE GROUND AND AT RIGHT ANGLES TO THE CENTER LINE OF SAID RAILROAD, ACROSS A STRIP OF LAND DESCRIBED IN DEED 353 PAGE 415 BEING A 100 FOOT STRIP AT STATION 116 PLUS 50, SAID PASSAGEWAY SO EXCEPTED AND RESERVED TO USED FOR A ROADWAY OR RAILWAY BY THE SAID RICHARDS BRICK CO., AND ITS ASSIGNS; THE SURFACE OF THE GROUND WHERE SAID PASSAGEWAY IS RESERVED SHALL NOT IN ANY MANNER BE INTERFERED WITH OR DISTURBED BY GEORGE MATTIS OR HIS ASSIGNS BUT IS TO REMAIN IN THE CONDITION IN WHICH IT IS AT THE PRESENT TIME EXCEPTING FROM TRACTS I AND II THE FOLLOWING DESCRIBED TRACT CONVEYED TO THE TOWN OF EDWARDSVILLE BY WANANTY DEED RECORDED MAY 1, 1991 IN BOOK 2624 PAGE 1419, DESCRIBED AS FOLLOWS: PARCEL 1: A STRIP OF LAND 10 FEET IN UNIFORM WIDTH OFF THE ENTIRE SOUTH SIDE OF THE FOLLOWING DESCRIBED TRACT: ALL THAT LAND IN THE WEST HALF OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL

ISSUED BY:

Wheatland Title Company  
 105 W. Veterans Parkway  
 Yorkville, Illinois 60560

Agent for:  
 Fidelity National Title Insurance Company

Date: 08/08/2022

WTC File Number: MCT-2022MA-882.0

Order: IT Trail Phase 2

Parcel:

MERIDIAN, WHICH IS NORTH OF SCHWARZ STREET, SOUTH OF THE NORFOLK AND SOUTHERN RAILROAD RIGHT OF WAY (FORMERLY NEW YORK, CHICAGO AND ST. LOUIS RAILWAY), EAST OF THE CARL E. JASON, SR. PROPERTY AS RECORDED IN BOOK 3198 PAGE 1587 AND WEST OF THE EMIL F. JASON AND MARGUERITE L. JASON PROPERTY ACQUIRED IN BOOK 3440 PAGE 97, IN MADISON COUNTY, ILLINOIS.)

PERMANENT TAX NUMBER(S): 14-1-15-12-14-302-001

ISSUED BY:

Wheatland Title Company  
105 W. Veterans Parkway  
Yorkville, Illinois 60560

Agent for:

Fidelity National Title Insurance Company

**RESOLUTION 23-52**

**RESOLUTION 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:

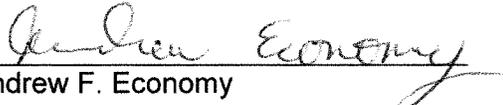
1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property south of Schwarz Road, Edwardsville, Illinois) is within the area served by the Madison County Mass Transit District, is 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. 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 parcels 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 April 2023.

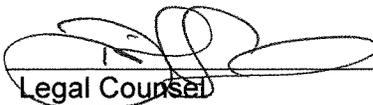
  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

  
\_\_\_\_\_  
Andrew F. Economy

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

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

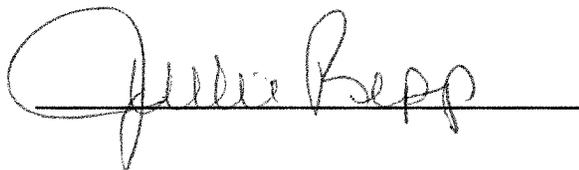
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 27, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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:

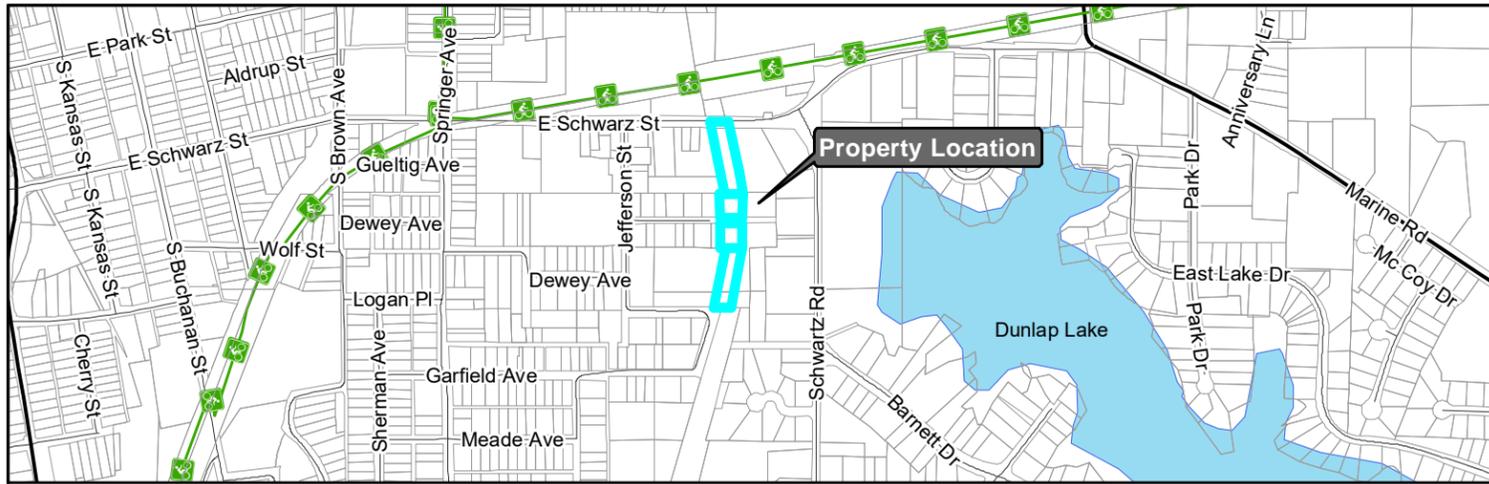
1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represent a portion of the property south of Schwarz Road, Edwardsville, Illinois) is within the area served by the Madison County Mass Transit District, is 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. 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 parcels 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 April 2023.

  
\_\_\_\_\_

T.4N. R.8W. SEC.12 3rd P.M.



Property Description (Portions of Parcels to be acquired)

Parcel 1

A strip of land 100 feet in width being 50 feet in width on each side of the center line of the main tract of a certain railway as the same is now surveyed and to be located though, over and across a part of the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, being across the Grantor's land of which a description is recorded in Book 213 Page 84, Madison County, Illinois records; said center line being more particularly described as follows: Beginning at a point on the North line of Lot 6 Block 1 of Morton Place, a subdivision in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, as shown by plat recorded in Plat Book 7 Page 30 in the Recorder's Office of Madison County, which point is 23 feet and 2 inches West of the Northeast corner of said Lot 6 Block 1; thence Northwestwardly on a curved line bearing to the left 4 degrees in each 100 feet a distance of 106.8 feet; thence Northwestwardly on a straight line 295.2 feet more or less to a point in the center line of an East and West Public Highway, sometimes called Schwartz Road (NKA East Schwarz Street), which last named point is 500 feet East of the intersection of the said center line of said East and West Highway sometimes called Schwartz Road (NKA East Schwarz Street) with the East line of the North and South Street or Highway extended North, said East line of last mentioned highway being for a distance the West boundary line of Lot 17 in Block 1 and Lot 17 Block 2 of said Morton Place in Madison County, Illinois.

A Part of Permanent Tax Number 14-2-15-12-14-301-007 containing 0.94 acres, more or less.

Parcel 2

Lots 6 and 7 and part of Lot 5 in Block 1 in Morton Place (Plat Book 7, Page 30) located in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, that part of Lot 5 described as follows:

Beginning at the Northwest corner of said Lot 5; thence North 89 degrees 53 minutes 53 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD 83, on the north line of said Lot 5, a distance of 27.11 feet; thence South 00 degrees 57 minutes 34 seconds West, 131.17 feet to the south line of said Lot 5; thence South 89 degrees 52 minutes 30 seconds West on said south line, 22.99 feet to the west line of Lot 5; thence North 00 degrees 50 minutes 26 seconds West on said west line 131.17 feet (131 feet 8 inches Record) to the Point of Beginning.

A Part of Permanent Tax Number 14-2-15-12-14-301-007 containing 16,407 S.F. or 0.3765 acres, more or less.

Parcel 3

Lots 6 and 7 and part of Lot 5 in Block 2 in Morton Place (Plat Book 7, Page 30) located in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, that part of Lot 5 described as follows:

Beginning at the Northwest corner of said Lot 5; thence North 89 degrees 52 minutes 30 seconds East, said bearing based on the Illinois State Plan Coordinate System West Zone NAD 83, on the north line of said Lot 5, a distance of 22.24 feet; thence South 00 degrees 57 minutes 34 seconds West, 132.05 feet to the south line of said Lot 5; thence South 89 degrees 53 minutes 14 seconds West on said south line, 19.04 feet to the west line of said Lot 5; thence North 00 degrees 25 minutes 42 seconds West on said west line, 132.02 feet (131 feet 8 inches Record) to the Point of Beginning.

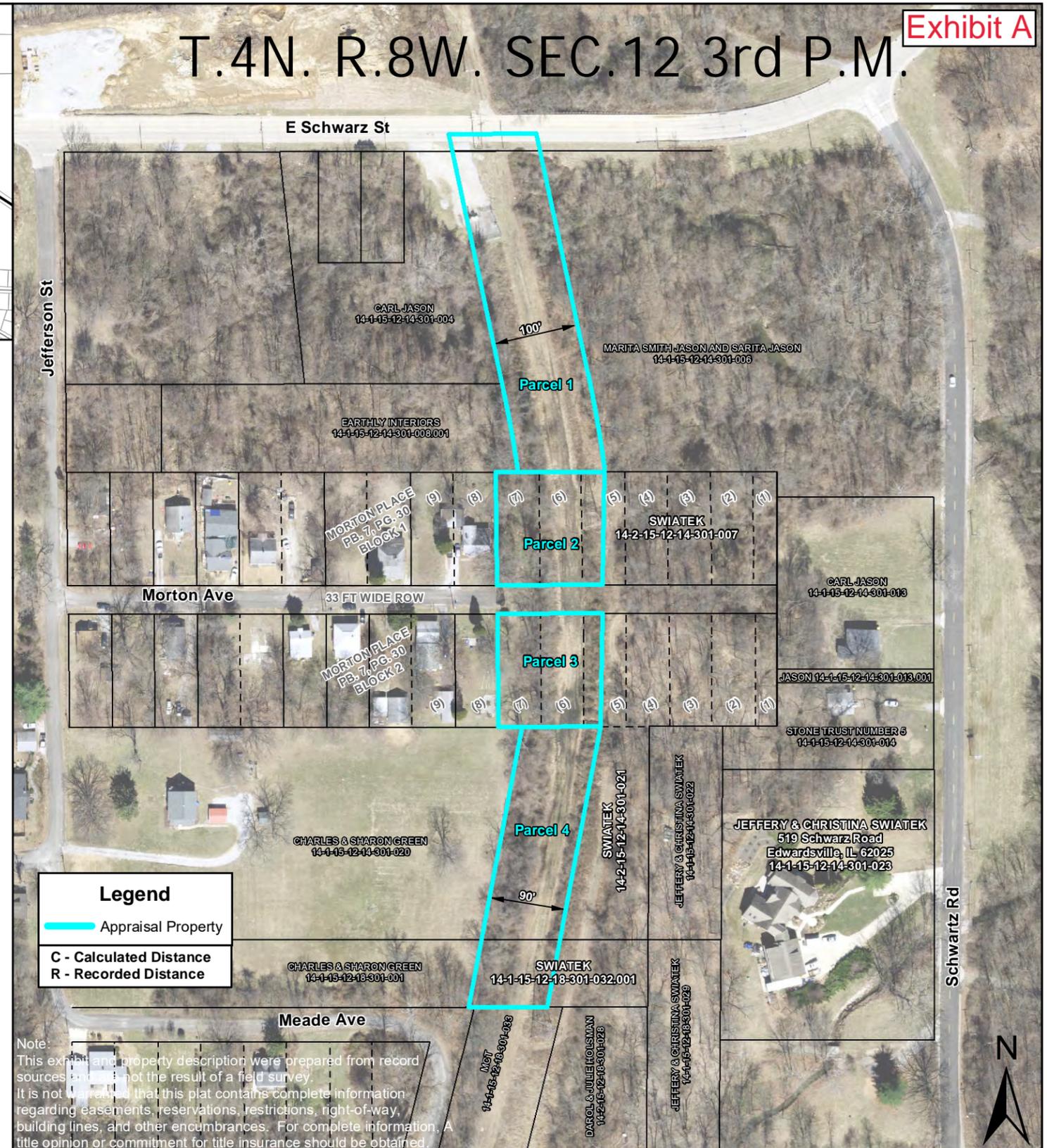
A Part of Permanent Tax Number 14-2-15-12-14-301-021 containing 15,926 S.F. or 0.3656 acres, more or less.

Parcel 4

A tract of Land located in the Southwest Quarter of Section 12, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the southwest corner of Lot 7 in Block 2 in Morton Place (Plat Book 7, Page 30); thence North 89 degrees 53 minutes 14 seconds East, said bearing based on the Illinois State Plane Coordinate System West Zone NAD 83, on the south line of said Block 2, a distance of 27.40 feet to the northwest corner of the tract of land described as Parcel 4 in the Trustee's Deed to Jeffery A. Swiatek and Christina B. Swiatek as recorded on December 22, 2016 in Document No. 2016R45277; thence continuing North 89 degrees 53 minutes 14 seconds East on the north line of said tract, 91.64 feet to a line 90.00 feet easterly of and parallel to the westerly line of said tract; thence South 10 degrees 44 minutes 19 seconds West on said parallel line, 331.49 feet to the south line of said tract; thence South 89 degrees 52 minutes 27 seconds West on said south line, 91.64 feet to said westerly line of said tract; thence North 10 degrees 44 minutes 19 seconds East on said westerly line, 331.51 feet (332.4 feet Record) to the Point of Beginning.

A Part of Permanent Tax Number 14-2-15-12-14-301-021 & 14-1-15-12-18-301-032.001 containing 29,835 S.F. or 0.6849 acres, more or less.



**Legend**

- Appraisal Property
- C** - Calculated Distance
- R** - Recorded Distance

Note:  
This exhibit and property description were prepared from record sources and are not the result of a field survey. It is not warranted that this plat contains complete information regarding easements, reservations, restrictions, right-of-way, building lines, and other encumbrances. For complete information, A title opinion or commitment for title insurance should be obtained.

**JUNEAU ASSOCIATES, INC., P.C.**  
ENGINEERING & LAND SURVEYING  
Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325  
Granite City, Illinois 62040  
100 North Research Drive  
Edwardsville, Illinois 62025  
330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
555 West Central Road, Suite 101  
Hoffman Estates, IL 60192

SCALE: 1 INCH = 150 FEET  
DRWN. BY: JAC DATE: 12/15/2020  
CHK'D: DATE:  
JOB NO: 204403 MAP DOCUMENT: AppraisalExhibit Swiatek

**Appraisal Exhibit**  
**Jeffrey A. and Christina B. Swiatek**  
**519 Schwarz Road**  
**Edwardsville, IL 62025**