

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

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the February 23, 2023, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the March 2023 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of February 28, 2023	Discussion/Action
	C. Presentation of the Draft Operating Budget, Michelle Domer, Director of Accounting	Information
	D. Presentation of the Draft Budget and Capital Plan, Michelle Domer, Director of Accounting	Information
VI.	<u>Services:</u>	
	A. Managing Directors Report	Information
	B. Resolution 23-39 Authorizing an Award of Contract for the MCT Eastgate Trail Connection	Discussion/Action
	C. Resolution 23-40 Authorizing an Award of Contract for New Speed Doors on Bus Wash Facility	Discussion/Action
	D. Resolution 23-41 Authorizing an Award of Contract for the Purchase and Delivery of a 4-Wheel Drive Pickup Truck	Discussion/Action
	E. 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	Discussion/Action
	F. 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	Discussion/Action

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

G. Resolution 23-44 Authorizing the Filing of an Application with the Federal Transit Administration for American Rescue Plan (ARPA) of 2021 Formula Funds Discussion/Action

H. Resolution 23-45 Authorizing Shuttle Service for June NASCAR Event Discussion/Action

VII. Other Business:

VIII. Adjournment Discussion/Action

Next meeting date: April 27, 2023

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, February 23, 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, RONALD L. JEDDA, AND J. KELLY SCHMIDT

MEMBERS ABSENT: CHRISTOPHER C. GUY

OTHERS PRESENT: STEVEN J. MORRISON, ACT; MICHELLE DOMER, PENNY BROWN, ACT; ACT; AMANDA SMITH, ACT; PHIL ROGGIO, ACT; DEBBIE BARRON, ACT; JULIE REPP, ACT; JOE DOMER, ACT; JUSTIN DIXON, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL; JERRY COSTELLO, THE COSTELLO GROUP, SEAN CALLISON, BUSEY BANK, MIKE WEVER, GENERAL PUBLIC

III. Public Comments:

No public comments.

MCT Lobbyist Jerry Costello gave a report on his activities on the District's behalf in the previous year and gave an update on legislative matters for 2023.

IV. Consideration of the minutes of the January 23, 2023, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

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

Managing Director SJ Morrison presented the payments and claims report.

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE PAYMENTS AND CLAIMS FOR PAYMENT EXCLUDING ACT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

J. KELLY SCHMIDT ABSTAINED. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Review of the monthly financial records as of January 31, 2023.

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

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF JANUARY 31, 2023.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. Managing Director's Report:

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

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

23-32 AUTHORIZING THE DISPOSAL OF SURPLUS REAL PROPERTY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-33 AUTHORIZING THE DISPOSAL OF SURPLUS REAL PROPERTY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- D. Joe Domer, Manager of Planning and Scheduling presented information on the MCT May Service Change.

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

23-34 AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

A ROLL CALL VOTE FOLLOWED:

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

ALL NAYS. NO NAYS. MOTION CARRIED.

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

23-35 AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE SCHOOLHOUSE BRIDGE OVER IL-111

A ROLL CALL VOTE FOLLOWED:

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

ALL NAYS.NO NAYS. MOTION CARRIED.

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

23-36 ALLOWING ALL MADISON COUNTY, ILLINOIS STUDENTS IN GRADES K-12 TO RIDE THE MCT FIXED ROUTE SYSTEM FREE OF CHARGE WITH THE 2023 MCT SUMMER YOUTH PASS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYES. MOTION CARRIED.

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

23-37 APPROVAL TO AWARD CONTRACTS FOR RIDEFINDERS VEHICLES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYES. MOTION CARRIED.

VII. Executive session to discuss the sale or lease of real property under (6) and discussion of lawfully closed minutes under (21) of the Open Meetings Act (5 ILCS 120/2(c)).

Executive Session was not held.

VIII. Other Business

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

23-38 Authorizing the Release of Certain Executive Session Minutes

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYES. MOTION CARRIED.

IX. Adjournment:

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT TO ADJOURN.

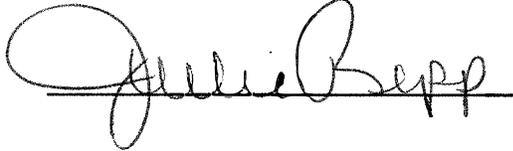
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:38 a.m.

Respectfully submitted.

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

MADISON COUNTY TRANSIT
 1 TRANSIT WAY
 Pontoon Beach, IL 62040-2868

Pay Statements
MCT Board Pay Statements

Last Name	First Name	#	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
JEDDA	RONALD	-2042	02/01/2023	02/28/2023	03/30/2023	\$200.00	\$12.96	\$200.00	\$12.96
SCHMIDT	J. KELLY	-2041	02/01/2023	02/28/2023	03/30/2023	\$200.00	\$20.96	\$200.00	\$20.96
GUY	CHRISTOPHER	-2040	02/01/2023	02/28/2023	03/30/2023	\$200.00	-	\$15.30	\$184.70
ECONOMY	ANDREW	-2039	02/01/2023	02/28/2023	03/30/2023	\$200.00	\$13.10	\$15.30	\$197.80
ADOMITE	ALLEN	-2038	02/01/2023	02/28/2023	03/30/2023	\$200.00	-	\$200.00	-
Report Total						\$1,000.00	\$47.02	\$630.60	\$416.42



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
4230502	03/09/2023	PRTD	1253 City Treasurer-Grani		022323GCTC	02/23/2023		030823	27.72
					012323GCTC	01/23/2023		030823	17.78
						CHECK	4230502	TOTAL:	45.50
4230503	03/09/2023	PRTD	1436 City of Highland		FEB23HPR	03/05/2023		030823	102.92
						CHECK	4230503	TOTAL:	102.92
4230504	03/09/2023	PRTD	3984 City of Troy		022423SPTPR	02/24/2023		030823	15.31
					022423WSTPR	02/24/2023		030823	26.90
						CHECK	4230504	TOTAL:	42.21
4230505	03/09/2023	PRTD	1220 Illinois American wa		022423GCTC	02/24/2023		030823	156.14
						CHECK	4230505	TOTAL:	156.14
4230506	03/09/2023	PRTD	1220 Illinois American wa		030623AHSRIR	03/06/2023		030823	60.76
						CHECK	4230506	TOTAL:	60.76
4230507	03/09/2023	PRTD	1220 Illinois American wa		030623AHSRWS	03/06/2023		030823	154.71
						CHECK	4230507	TOTAL:	154.71
4230508	03/09/2023	PRTD	1220 Illinois American wa		0823ILRt3PR	02/21/2023		030823	88.87
						CHECK	4230508	TOTAL:	88.87
4230509	03/09/2023	PRTD	1733 Johnny on the Spot #		47-000258646	02/28/2023		030823	1,214.72
						CHECK	4230509	TOTAL:	1,214.72
4230510	03/09/2023	PRTD	1506 Village of Glen Carb		022223GLPR	02/22/2023		030823	48.61
						CHECK	4230510	TOTAL:	48.61
4230511	03/09/2023	PRTD	1932 Wex Bank		87710427	02/28/2023		030823	7,746.89
					87660688	02/28/2023		030823	74.21

CHECK REGISTER

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

INV DATE PO WARRANT NET

CHECK 4230511 TOTAL: 7,821.10

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 9,735.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	9,735.54

*** GRAND TOTAL *** 9,735.54

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
4230512	03/16/2023	PRTD	1043 AT&T		MAR23	03/01/2023		031523	22.93
						CHECK	4230512	TOTAL:	22.93
4230513	03/16/2023	PRTD	1433 City of Edwardsville		031023WSETC	03/10/2023		031523	253.15
						CHECK	4230513	TOTAL:	253.15
4230514	03/16/2023	PRTD	2047 City of Wood River		030823SPWRTC	03/08/2023		031523	6.50
					030823WSWRTC	03/08/2023		031523	32.02
						CHECK	4230514	TOTAL:	38.52
4230515	03/16/2023	PRTD	1220 Illinois American Wa		021323SPATC	02/13/2023		031523	67.72
						CHECK	4230515	TOTAL:	67.72
4230516	03/16/2023	PRTD	1220 Illinois American wa		031023WSATC	03/10/2023		031523	207.53
						CHECK	4230516	TOTAL:	207.53
4230517	03/16/2023	PRTD	1220 Illinois American wa		031423SPATC	03/14/2023		031523	67.72
						CHECK	4230517	TOTAL:	67.72
4230518	03/16/2023	PRTD	1051 Pontoon Beach Public		030223BW	03/02/2023		031523	492.47
					030223N	03/02/2023		031523	24.00
					030223-2	03/02/2023		031523	439.30
					031523-1	03/15/2023		031523	315.68
					031523T	03/15/2023		031523	24.00
					031523SS	03/15/2023		031523	24.00
						CHECK	4230518	TOTAL:	1,319.45

CHECK REGISTER

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 1,977.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,977.02

*** GRAND TOTAL *** 1,977.02

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
4230519	03/30/2023	PRTD	4012 AAIC, Inc.		17216	03/07/2023		033023	18,256.47
						CHECK	4230519	TOTAL:	18,256.47
4230520	03/30/2023	PRTD	2501 Agency for Community		FEB23RS	03/20/2023		033023	35,290.74
					FEB23VP	03/20/2023		033023	2,705.54
					FEB23BW	03/20/2023		033023	86,979.37
					FEB23DR	03/20/2023		033023	193,725.60
					FEB23FR	03/20/2023		033023	2,107,064.86
						CHECK	4230520	TOTAL:	2,425,766.11
4230521	03/30/2023	PRTD	1050 Ameren Illinois		FEB23AHSR	03/02/2023		033023	145.70
						CHECK	4230521	TOTAL:	145.70
4230522	03/30/2023	PRTD	1050 Ameren Illinois		FEB23ETC	03/07/2023		033023	249.40
						CHECK	4230522	TOTAL:	249.40
4230523	03/30/2023	PRTD	1050 Ameren Illinois		FEB23L	03/06/2023		033023	54.99
						CHECK	4230523	TOTAL:	54.99
4230524	03/30/2023	PRTD	1501 Ameren Illinois		022223	02/22/2023		033023	29.03
						CHECK	4230524	TOTAL:	29.03
4230525	03/30/2023	PRTD	1501 Ameren Illinois		022223ATC	02/22/2023		033023	394.70
						CHECK	4230525	TOTAL:	394.70
4230526	03/30/2023	PRTD	1501 Ameren Illinois		FEB23	03/08/2023		033023	3,262.49
						CHECK	4230526	TOTAL:	3,262.49
4230527	03/30/2023	PRTD	1501 Ameren Illinois		FEB23MaingT	03/03/2023		033023	12.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4230527	TOTAL:	12.60
4230528	03/30/2023	PRTD	2031 Best-One Fleet Servi		3200004797	02/23/2023		033023	691.00
					3200004844	02/24/2023		033023	793.50
					3200004917	02/28/2023		033023	560.00
					3200005064	03/02/2023		033023	491.00
					3200005086	03/06/2023		033023	392.00
					3200005150	03/10/2023		033023	224.00
					3200005288	03/14/2023		033023	1,344.00
						CHECK	4230528	TOTAL:	4,495.50
4230529	03/30/2023	PRTD	4075 Bridgestone Americas		6540605098	03/10/2023		033023	645.60
						CHECK	4230529	TOTAL:	645.60
4230530	03/30/2023	PRTD	4056 Budget Signs		847289	03/08/2023	12300025	033023	243.62
						CHECK	4230530	TOTAL:	243.62
4230531	03/30/2023	PRTD	4048 Dovetail Inc.		INV-23604	02/28/2023	12200029	033023	5,617.50
						CHECK	4230531	TOTAL:	5,617.50
4230532	03/30/2023	PRTD	1029 Fort Russell Townshi		030523	03/03/2023		033023	249.26
						CHECK	4230532	TOTAL:	249.26
4230533	03/30/2023	PRTD	1014 Granite City Townshi		021423	02/14/2023		033023	2,810.22
					011823	01/18/2023		033023	1,963.28
						CHECK	4230533	TOTAL:	4,773.50
4230534	03/30/2023	PRTD	4083 HeartLands Conservan		2023-018	02/28/2023	12300013	033023	3,088.06
						CHECK	4230534	TOTAL:	3,088.06

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
4230535	03/30/2023	PRTD	3920 The Jerry Costello G		APR23	03/01/2023		033023	7,000.00
							CHECK	4230535 TOTAL:	7,000.00
4230536	03/30/2023	PRTD	1439 Juneau Associates, I		47924	01/28/2023		033023	700.00
					47925	01/28/2023		033023	6,050.25
					47926	01/28/2023		033023	5,468.25
							CHECK	4230536 TOTAL:	12,218.50
4230537	03/30/2023	PRTD	4080 Limbaugh Constructio		022423	02/24/2023	12300008	033023	105,456.37
							CHECK	4230537 TOTAL:	105,456.37
4230538	03/30/2023	PRTD	1602 Madison County State		APR23	03/01/2023		033023	8,000.00
							CHECK	4230538 TOTAL:	8,000.00
4230539	03/30/2023	PRTD	1874 Main Street Communit		030623	03/02/2023		033023	819.91
							CHECK	4230539 TOTAL:	819.91
4230540	03/30/2023	PRTD	1698 O'Brien Tire & Auto		0242045	03/02/2023		033023	1,732.54
					0242314	03/14/2023		033023	1,120.97
							CHECK	4230540 TOTAL:	2,853.51
4230541	03/30/2023	PRTD	1173 Oates Associates, In		36822	03/14/2023		033023	4,339.70
					36824	03/14/2023		033023	12,081.25
					36843	03/14/2023		033023	958.60
					36678	02/09/2023		033023	8,500.00
							CHECK	4230541 TOTAL:	25,879.55
4230542	03/30/2023	PRTD	2044 Petroleum Traders Co		1860230	02/22/2023		033023	21,429.72
					1860645	02/23/2023		033023	1,249.69

Madison County Mass Transit District



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
					1860637B	02/23/2023		033023	1,242.38
					1861559	02/27/2023		033023	21,436.31
					1861559A	02/27/2023		033023	-21,436.31
					1861559B	02/27/2023		033023	21,450.48
					1862805	03/02/2023		033023	21,678.47
					1862806	03/02/2023		033023	17,622.13
					1863713	03/06/2023		033023	21,976.25
					1865611	03/10/2023		033023	20,507.66
					1866464	03/14/2023		033023	21,007.40
					1866907	03/15/2023		033023	20,929.55
							CHECK 4230542	TOTAL:	169,093.73
4230543	03/30/2023	PRTD	4071 S.M. Wilson & Co.		0322003-08	02/24/2023	12200090	033023	781,028.10
							CHECK 4230543	TOTAL:	781,028.10
4230544	03/30/2023	PRTD	4061 Sheppard, Morgan & S		41423	02/24/2023		033023	2,702.47
							CHECK 4230544	TOTAL:	2,702.47
4230545	03/30/2023	PRTD	3980 The Bancorp Bank		585203	02/28/2023	12100078	033023	706.54
							CHECK 4230545	TOTAL:	706.54
4230546	03/30/2023	PRTD	1506 Village of Glen Carb		INV00614	03/01/2023		033023	458.95
							CHECK 4230546	TOTAL:	458.95
4230547	03/30/2023	PRTD	3923 Xerox Corporation		018365681	03/02/2023	12200093	033023	57.00
					018365682	03/02/2023	12200093	033023	152.00
							CHECK 4230547	TOTAL:	209.00

CHECK REGISTER

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 3,583,711.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	3,583,711.16

*** GRAND TOTAL *** 3,583,711.16

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
4230548	03/30/2023	PRTD	1050 Ameren Illinois		FEB23	03/16/2023		033023B	6,711.78
						CHECK	4230548	TOTAL:	6,711.78
4230549	03/30/2023	PRTD	2031 Best-One Fleet Servi		3200005429	03/21/2023		033023B	39,525.00
					3200005468	03/23/2023		033023B	616.00
						CHECK	4230549	TOTAL:	40,141.00
4230550	03/30/2023	PRTD	3865 FCB Collinsville Ban		032823	03/28/2023		033023B	509,750.00
						CHECK	4230550	TOTAL:	509,750.00
4230551	03/30/2023	PRTD	1029 Fort Russell Townshi		031923	03/19/2023		033023B	247.76
						CHECK	4230551	TOTAL:	247.76
4230552	03/30/2023	PRTD	1014 Granite City Townshi		031323	03/13/2023		033023B	887.73
						CHECK	4230552	TOTAL:	887.73
4230553	03/30/2023	PRTD	4042 Illinois Power Marke		421122123011	03/27/2023		033023B	10,218.44
						CHECK	4230553	TOTAL:	10,218.44
4230554	03/30/2023	PRTD	4042 Illinois Power Marke		421122123021	03/27/2023		033023B	9,831.94
						CHECK	4230554	TOTAL:	9,831.94
4230555	03/30/2023	PRTD	4044 Huels Oil Co.		SI-17601	03/16/2023		033023B	2,586.10
						CHECK	4230555	TOTAL:	2,586.10
4230556	03/30/2023	PRTD	1220 Illinois American Wa		032423GCTC	03/24/2023		033023B	160.39
						CHECK	4230556	TOTAL:	160.39
4230557	03/30/2023	PRTD	1220 Illinois American Wa		0923ILRt3PR	03/21/2023		033023B	89.58
						CHECK	4230557	TOTAL:	89.58

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

4230558	03/30/2023	PRTD	4040 NuToys Leisure Produ	53992		03/10/2023	12300017	033023B	2,196.00
						CHECK	4230558	TOTAL:	2,196.00
4230559	03/30/2023	PRTD	1698 O'Brien Tire & Auto	0242492		03/22/2023		033023B	15.00
				0242507		03/24/2023		033023B	179.90
				0242505		03/24/2023		033023B	2,112.67
						CHECK	4230559	TOTAL:	2,307.57
4230560	03/30/2023	PRTD	2044 Petroleum Traders Co	1867201		03/17/2023		033023B	20,519.06
				1869011		03/22/2023		033023B	20,926.53
				1870234		03/27/2023		033023B	21,021.77
						CHECK	4230560	TOTAL:	62,467.36
4230561	03/30/2023	PRTD	1033 Scheffel Boyle	237033		12/31/2022		033023B	37,407.00
						CHECK	4230561	TOTAL:	37,407.00
4230562	03/30/2023	PRTD	1506 Village of Glen Carb	032123GLPR		03/21/2023		033023B	12.20
						CHECK	4230562	TOTAL:	12.20
4230563	03/30/2023	PRTD	4006 Volkert Inc.	00102268		02/28/2023		033023B	20,370.00
						CHECK	4230563	TOTAL:	20,370.00
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		705,384.85
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						16	705,384.85		
							*** GRAND TOTAL ***		705,384.85

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

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY23 Budget	Budget % Expended (67% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,059,387.89	\$8,738,751.60	\$8,322,250.70	5%	\$11,000,000	79%
Investment Income	79,891.37	418,174.77	415,241.72	1%	678,000	62%
Investment Gains/Losses	(459,841.34)	(459,841.34)	0.00	100%	0	100%
Investments-Mark to Market	168,645.68	83,931.73	0.00	100%	0	100%
IDOT Operating Assistance	1,482,000.00	9,204,838.01	11,774,047.96	0%	17,200,000	54%
Federal CARES Act/CRRSAA/ARPA	843,620.00	1,796,813.00	1,964,992.00	0%	4,020,000	45%
Local Sales Tax Reform Fund	356,965.78	2,532,853.94	2,404,525.34	1852%	3,000,000	84%
CMAQ Rideshare Marketing and Outreach	133,871.00	178,381.00	129,727.00	0%	622,000	29%
Commuter Initiative	3,177.47	13,696.50	22,881.59	0%	75,000	18%
Fares	118,146.16	309,434.08	294,181.40	0%	560,000	55%
Other Revenue	8,608.14	35,009.19	137,565.72	-27%	147,000	24%
Lease/Rental Income	0.00	32,046.93	47,747.69	100%	0	0%
Total Operating Revenue	\$3,794,472.15	\$22,884,089.41	\$25,513,161.12	-10%	\$37,302,000	61%
Capital Revenue						
FTA Transit Admin Section 5307	\$751,790.00	\$3,286,323.00	\$316,047.00	0%	\$9,109,086	36%
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	0.00	48,610.90	126,914.25	0%	21,377,173	0%
Illinois Department of Transportation	259,785.99	652,905.27	3,962.87	0%	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	300,000.00	349,273.00	0.00	0%	2,300,000	15%
Ruture Grants	0.00	0.00	0.00	0%	10,987,821	0%
Total Capital Revenue	\$1,311,575.99	\$4,337,112.17	\$446,924.12	0%	\$56,384,080	8%
Total Revenues	\$5,106,048.14	\$27,221,201.58	\$25,960,085.24	5%	\$93,686,080	29%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,810,041.94	\$20,583,225.68	\$18,164,498.96	13%	\$29,107,000	71%
ACT Administrative Contract	0.00	0.00	0.00	0%	476,000	0%
Rideshare	67,042.21	591,957.36	491,363.08	20%	954,000	62%
Professional and Other Services	19,630.58	126,250.74	172,200.00	-27%	330,000	38%
Trustee Expenses	1,102.43	8,879.05	8,859.98	0%	30,000	30%
District Office Expenses	81,386.26	280,849.96	267,356.85	5%	433,000	65%
Facilities Maintenance	91,823.99	682,952.80	660,586.84	3%	1,007,000	68%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$3,071,027.41	\$22,274,115.59	\$19,764,865.71	13%	\$33,337,000	67%
Capital Expenses						
Bikeways	\$54,684.92	\$1,812,839.26	\$2,068,810.32	-12%	\$38,860,000	5%
Bus Station/Stops and Park & Ride	1,400.00	32,100.70	299,888.96	100%	9,496,000	0%
Cooperative Police Bicycle Grant Program	26,458.00	37,281.00	0.00	0%	50,000	75%
Facility Improvements	1,361,202.94	6,678,481.41	176,761.55	3678%	21,561,245	31%
Maintenance Equipment	0.00	0.00	0.00	0%	365,000	0%
MIS Equipment	0.00	0.00	27,922.86	0%	5,550,000	0%
Transit Support Equipment	0.00	114,984.45	0.00	0%	196,000	59%
Vehicles - Buses	0.00	0.00	0.00	100%	21,566,250	0%
Vehicles - Rideshare Vans	0.00	130,290.00	214,974.66	0%	445,000	29%
Vehicles - Transit Support	0.00	45,386.00	67,924.00	0%	402,600	11%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$1,443,745.86	\$8,851,362.82	\$2,856,282.35	210%	\$100,492,095	9%
Total Expenses	\$4,514,773.27	\$31,125,478.41	\$22,621,148.06	38%	\$133,829,095	23%
Excess Revenue Over (Under) Expenses	\$591,274.87	(\$3,904,276.83)	\$3,338,937.18	-217%	(\$40,143,015)	10%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended February 28, 2023

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,059,387.89	916,666.67	142,721.22	115.57	8,738,751.60	7,333,333.34	1,405,418.26	119.16
Investment Income	79,891.37	56,500.00	23,391.37	141.40	418,174.77	452,000.00	-33,825.23	92.52
Investment Gains/Losses	-459,841.34	0.00	-459,841.34	0.00	-459,841.34	0.00	-459,841.34	0.00
Investments-Mark to Market	168,645.68	0.00	168,645.68	0.00	83,931.73	0.00	83,931.73	0.00
IDOT Operating Assistance	1,482,000.00	1,433,333.33	48,666.67	103.40	9,204,838.01	11,466,666.66	-2,261,828.65	80.27
Federal CARES Act/CRRSAA/ARPA	843,620.00	335,000.00	508,620.00	251.83	1,796,813.00	2,680,000.00	-883,187.00	67.05
Local Sales Tax Reform Fund	356,965.78	250,000.00	106,965.78	142.79	2,532,853.94	2,000,000.00	532,853.94	126.64
CMAQ Rideshare Marketing & Outreach	133,871.00	51,833.33	82,037.67	258.27	178,381.00	414,666.66	-236,285.66	43.02
Commuter Initiative	3,177.47	6,250.00	-3,072.53	50.84	13,696.50	50,000.00	-36,303.50	27.39
Fares	118,146.16	46,666.67	71,479.49	253.17	309,434.08	373,333.34	-63,899.26	82.88
Other Revenue	8,608.14	12,250.00	-3,641.86	70.27	35,009.19	98,000.00	-62,990.81	35.72
Lease/Rental Income	0.00	0.00	0.00	0.00	32,046.93	0.00	32,046.93	0.00
TOTAL OPERATING REVENUE	3,794,472.15	3,108,500.00	685,972.15	122.07	22,884,089.41	24,868,000.00	-1,983,910.59	92.02
CAPITAL REVENUE								
Fed Transit Admin Section 5307	751,790.00	759,090.50	-7,300.50	99.04	3,286,323.00	6,072,724.00	-2,786,401.00	54.12
Fed Transit Admin Section 5339	0.00	225,000.00	-225,000.00	0.00	0.00	1,800,000.00	-1,800,000.00	0.00
Congestion Mitigation Air Quality	0.00	337,083.33	-337,083.33	0.00	0.00	2,696,666.66	-2,696,666.66	0.00
Rebuild Illinois	0.00	1,781,431.08	-1,781,431.08	0.00	48,610.90	14,251,448.66	-14,202,837.76	0.34
Illinois Dept of Transportation	259,785.99	462,500.00	-202,714.01	56.17	652,905.27	3,700,000.00	-3,047,094.73	17.65
Illinois Dept of Natural Resources	0.00	13,750.00	-13,750.00	0.00	0.00	110,000.00	-110,000.00	0.00
Metro East Park and Recreation District	300,000.00	191,666.67	108,333.33	156.52	349,273.00	1,533,333.34	-1,184,060.34	22.78
Future Grants	0.00	915,651.75	-915,651.75	0.00	0.00	7,325,214.00	-7,325,214.00	0.00
Intergovernmental Agreements	0.00	12,500.00	-12,500.00	0.00	0.00	100,000.00	-100,000.00	0.00
TOTAL CAPITAL REVENUE	1,311,575.99	4,698,673.33	-3,387,097.34	27.91	4,337,112.17	37,589,386.66	-33,252,274.49	11.54
TOTAL REVENUES	5,106,048.14	7,807,173.33	-2,701,125.19	65.40	27,221,201.58	62,457,386.66	-35,236,185.08	43.58
OPERATING EXPENSES								
Fixed Route and Paratransit	2,810,041.94	2,425,583.33	384,458.61	115.85	20,583,225.68	19,404,666.66	1,178,559.02	106.07
ACT Administrative Contract	0.00	39,666.67	-39,666.67	0.00	0.00	317,333.34	-317,333.34	0.00
Rideshare	67,042.21	79,500.00	-12,457.79	84.33	591,957.36	636,000.00	-44,042.64	93.08
Professional and Other Services	19,630.58	27,500.00	-7,869.42	71.38	126,250.74	220,000.00	-93,749.26	57.39
Trustee Expenses	1,102.43	2,500.00	-1,397.57	44.10	8,879.05	20,000.00	-11,120.95	44.40
District Office Expenses	81,386.26	36,083.33	45,302.93	225.55	280,849.96	288,666.66	-7,816.70	97.29
Facilities Maintenance	91,823.99	83,916.67	7,907.32	109.42	682,952.80	671,333.34	11,619.46	101.73
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	666,666.66	-666,666.66	0.00
TOTAL OPERATING EXPENSES	3,071,027.41	2,778,083.33	292,944.08	110.54	22,274,115.59	22,224,666.66	49,448.93	100.22
CAPITAL EXPENSES								
Bikeways	54,684.92	3,238,333.33	-3,183,648.41	1.69	1,812,839.26	25,906,666.66	-24,093,827.40	7.00
Bus Station/Stops and Park & Ride	1,400.00	791,333.33	-789,933.33	0.18	32,100.70	6,330,666.66	-6,298,565.96	0.51
Cooperative Police Bicycle Grant Program	26,458.00	4,166.67	22,291.33	634.99	37,281.00	33,333.34	3,947.66	111.84
Facility Improvements	1,361,202.94	1,797,992.00	-436,789.06	75.71	6,678,481.41	14,369,277.31	-7,690,795.90	46.48
Maintenance Equipment	0.00	30,416.67	-30,416.67	0.00	0.00	243,333.34	-243,333.34	0.00
MIS Equipment	0.00	462,500.00	-462,500.00	0.00	0.00	3,700,000.00	-3,700,000.00	0.00
Transit Support Equipment	0.00	16,333.33	-16,333.33	0.00	114,984.45	130,666.66	-15,682.21	88.00
Vehicles - Buses	0.00	1,797,187.50	-1,797,187.50	0.00	0.00	14,377,500.00	-14,377,500.00	0.00
Vehicles - Rideshare Vans	0.00	37,083.33	-37,083.33	0.00	130,290.00	296,666.66	-166,376.66	43.92
Vehicles - Transit Support	0.00	33,550.00	-33,550.00	0.00	45,386.00	268,400.00	-223,014.00	16.91
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,333,333.34	-1,333,333.34	0.00
TOTAL CAPITAL EXPENSES	1,443,745.86	8,375,562.83	-6,931,816.97	17.24	8,851,362.82	66,989,843.97	-58,138,481.15	13.21
TOTAL EXPENSES	4,514,773.27	11,153,646.16	-6,638,872.89	40.48	31,125,478.41	89,214,510.63	-58,089,032.22	34.89
EXCESS REVENUE OVER EXPENSE	591,274.87	-3,346,472.83	3,937,747.70	-17.67	-3,904,276.83	-26,757,123.97	22,852,847.14	14.59

ASSETS	
Checking Account	344,293.71
Savings Accounts	74,960.98
Illinois Funds Investment Pool	4,315,901.63
Investments	56,242,000.00
Investments-Mark to Market	-998,171.60
Inventory	1,029,005.21
Accounts Receivable	34,434.08
Capital Grants Receivables	1,164.00
Sales Tax Receivable	3,344,233.74
Interest Receivable	251,531.74
Prepaid Expenses	1,882,856.18
TOTAL ASSETS	66,522,209.67
LIABILITIES	
Accounts Payable	4,757,743.41
Retainage Payable	599,168.30
TOTAL LIABILITIES	5,356,911.71
FUND BALANCE	
Nonspendable Fund Balance	2,088,061.19
Committed Fund Balance	34,000,000.00
Assigned Fund Balance	24,483,015.29
Beginning Unassigned Fund Balance	4,498,498.31
Excess Revenue Over Expenses	-3,904,276.83
Total Unassigned Fund Balance	594,221.48
TOTAL FUND BALANCE	61,165,297.96
TOTAL LIABILITIES AND FUND BALANCE	66,522,209.67

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT FEBRUARY 28, 2023

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
Bank of Hillsboro	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	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-22	***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					<u>12,302,000.00</u>	1.13%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	02-02-23	***41145	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-26-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	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					<u>5,540,000.00</u>	0.71%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>17,842,000.00</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	38,400,000.00	varies
GRAND TOTAL MCT INVESTMENTS					56,242,000.00	
CASH ACCOUNTS						
MCT checking account				1.90%	345,396.14	
MCT savings accounts				1.90%	74,960.97	
Illinois Funds investment pool				4.609%	<u>4,315,901.63</u>	
TOTAL CASH					<u>4,736,258.74</u>	4.37%
TOTAL CASH AND INVESTMENTS					60,978,258.74	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 2/28/2023

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

(as of 2/28/2023)

Economic Recap

- The US economy seems to be holding up much better than anticipated. Consumer spending, which drives nearly 70% of US economic activity, has remained strong despite the rising costs of goods and services. The US consumer is being supported by a very strong job market with plentiful jobs and rising incomes. The unemployment rate fell to 3.4% in January while average hourly earnings rose 4.4% year-over-year. Retail sales rose 3% in January, exceeding expectations. As of March 1, the Atlanta Fed's GDPNow forecasting model was predicting first quarter gross domestic product (GDP) growth of 2.3%.
- Inflationary pressures reversed course, showing a notable increase in January. According to the latest Personal Income and Outlays report, the Personal Consumption Expenditures Price Index increased 0.6% in January and 5.4% since January 2022. Prices, excluding food and energy, jumped 2.0% following increases of 0.2% in November and December. Prices for both goods and services increased 0.6% in January, with prices for food rising 0.4% and energy up 2.0%. Since January 2022, consumer prices for food increased 11.1% and 9.6% for energy.
- Job growth remained strong in January with the addition of 517,000 new jobs following a net upward revision of 37,000 to 260,000 in December. Despite federal interest-rate hikes aimed at slowing the economy and inflation, there is little evidence that the supply of labor is peaking. In January, notable job gains occurred in government, leisure and hospitality, professional and business services, and health care. The unemployment rate edged down 0.1 percentage point to 3.4%. The number of unemployed persons was relatively unchanged at 5.7 million in January, while the number of job openings in the US exceeded 11 million.

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	3.4%	6.0%	0%
CPI YoY (Urban)	6.4%	2.5%	94%
Inflation Expectations (5-Year)	2.6%	1.9%	89%
Fed Deficit (% of GDP)	6.0%	5.1%	71%
Household Debt/Income (Disposable)	101%	111%	26%
Housing Affordability Index	95.5	152.2	0%
US Dollar Index	105	89	98%

Source: Bloomberg

Monthly Market Update

(as of 2/28/2023)

Equity Recap

- Equity markets cooled off in February as investors recalibrated their Fed and earnings expectations. Inflation is off the peak levels of 2022, but it's not slowing as quickly as the Federal Reserve would like, prompting several Fed governors to state the need for even higher interest rates. Also, fourth quarter earnings have mostly been reported and it looks like we're going to see the first earnings decline since the third quarter of 2020. In addition, we are seeing a decline in earnings quality as the gap between reported earnings and cash flows has been growing, indicating greater accruals.
- The sell-off in US markets was widespread as all sectors were down in February with the exception of technology stocks. Energy stocks came in last as crude oil posted its fourth straight monthly decline and has been down in eight of the last nine months. That being said, prices have stabilized and have been relatively range bound between \$75 and \$80 for the last three months. China's reopening and the need to refill the strategic oil reserve should help provide a floor to oil prices.
- International markets also declined in February with the MSCI EAFE and MSCI Emerging Markets indices declining 2.1% and 6.5%, respectively. Chinese stocks fell almost 10% as some profit taking took hold during the month. Chinese consumers should be poised for higher spending as they come out of their extended lockdown, similar to what we saw in other countries after re-opening. Regarding the Russia/Ukraine war, it appears Ukraine has taken the fight straight to Russia with drone attacks deep inside Russia. There are also reports Russia may be eyeing Moldova as another potential takeover target.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	-2.4%	3.7%	-7.7%	12.1%	9.8%
S&P 400 Midcap	-1.8%	7.2%	-0.7%	14.4%	8.6%
Russell 2000	-1.7%	7.9%	-6.0%	10.0%	6.0%
MSCI EAFE	-2.1%	5.9%	-2.5%	7.5%	3.2%
MSCI Emerging Markets	-6.5%	0.9%	-15.0%	1.3%	-1.5%
MSCI ACWI	-2.8%	4.2%	-7.8%	9.3%	6.4%

Source: Bloomberg

Monthly Market Update

(as of 2/28/2023)

Fixed Income Recap

- Just one month ago, the Fed Fund futures market was predicting two more rate hikes this year—to a rate of 5.00%—followed by three rate cuts later this year. In other words, a quick pivot. Despite warnings from the Fed to the contrary, the futures market stuck with their lower forecast. Fast forward to today, it turns out that the Fed was right. Fed Funds futures are now forecasting a terminal rate of 5.50% to 5.75%, and that it will stay elevated until late in the year.
- Given this updated forecast, bond yields have moved higher. The 2-Year US Treasury yield ended the month at 4.82%—a jump of 0.62% during the month—and the highest yield since 2007. The 10- year US Treasury yield moved up as well, from 3.51% to 3.92%. With the Fed expected to raise its benchmark rate again on March 22—by either 0.25% or 0.50%—the upward pressure on yields may continue, especially at the short-end of the yield curve.
- The combination of higher yields and wider credit spreads weighed on bond returns for the month—leading to a -1.80% return for the intermediate bond benchmark—erasing virtually all of the positive return from January. However, there is now a chance to earn 5.0% on short-term Treasury bonds and nearly 6.0% on corporate bonds, which makes this the best bond opportunity in 15 years.

Fixed Income Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
US Treasury	-2.3%	0.1%	-10.1%	-4.2%	0.4%
US Corporate	-3.2%	0.7%	-10.4%	-3.8%	1.1%
US Aggregate	-2.6%	0.4%	-9.7%	-3.8%	0.5%
US High Yield	-1.3%	2.5%	-5.5%	1.3%	2.9%
Global Agg Ex-US	-4.0%	-0.6%	-16.7%	-6.3%	-3.6%
US Municipal	-2.3%	0.5%	-5.1%	-1.6%	1.7%

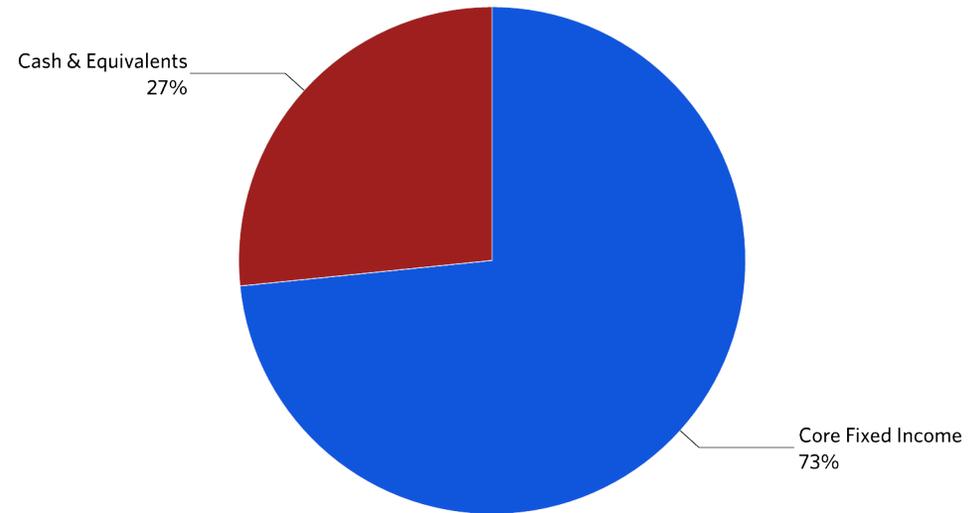
Source: Bloomberg

Portfolio Value Summary

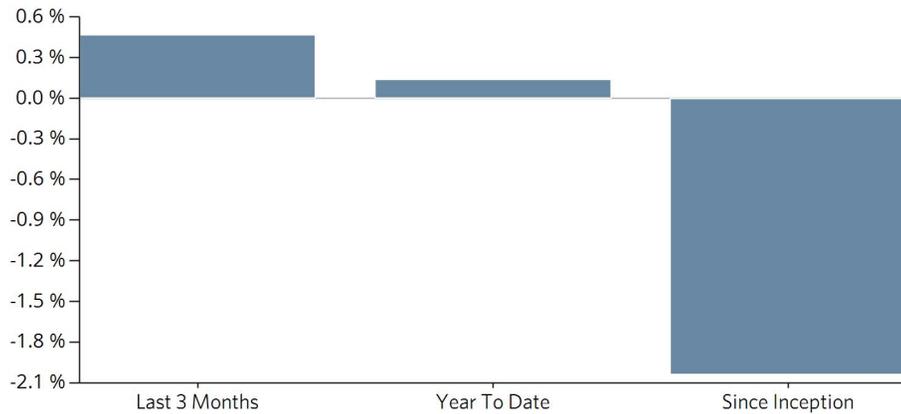
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	36,915,307	37,878,227	0
Net Additions	839,183	0	38,389,183
Gain/Loss	176,108	52,371	-458,584
Ending Value	37,930,598	37,930,598	37,930,598
Return	0.5%	0.1%	-2.0% ¹
MSCI ALL COUNTRIES ACWI Return	0.0%	4.1%	-9.5%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-0.1%	0.0%	-6.8%
S&P 500 TOTAL RETURN INDEX Return	-2.3%	3.7%	-9.2%
MSCI DEVELOPED EAFE(USD)(TRN) Return	5.9%	5.8%	-3.9%
CONSUMER PRICE INDEX - (Monthly) Return	0.5%	0.8%	6.1%

¹ Annualized return

Asset Class Allocation

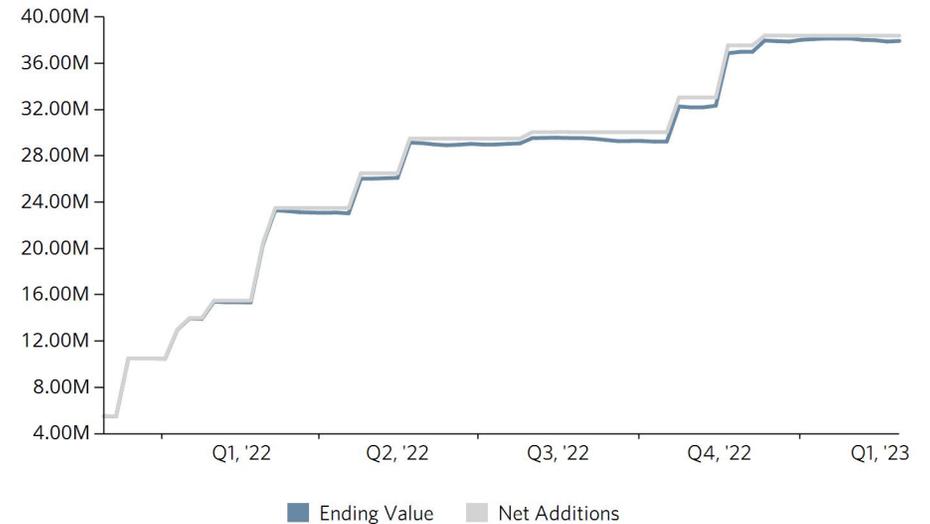


Portfolio Returns

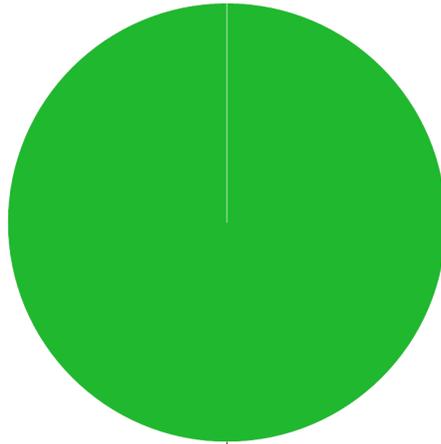


■ Madison County
Mass Transit District
Agency

Net Additions and Market Value



Allocation by Account



Madison County Mass
Transit District Agency
100%

Total Portfolio Performance

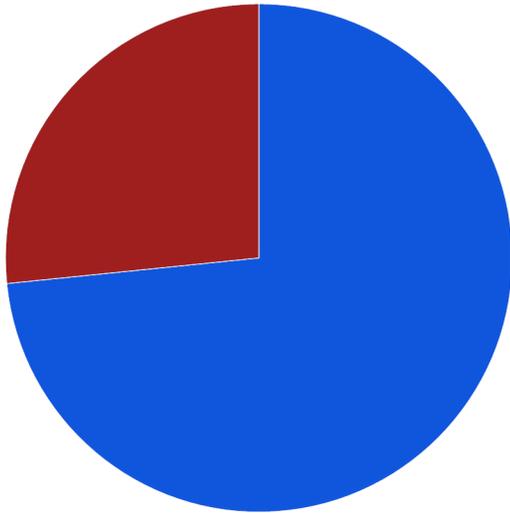


Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	37,930,598	100.0%	0.5%	0.1%	-2.0%¹
Madison County Mass Transit District Agency	37,930,598	100.0%	0.5%	0.1%	-2.0% ¹

¹ Annualized return

Asset Class Allocation



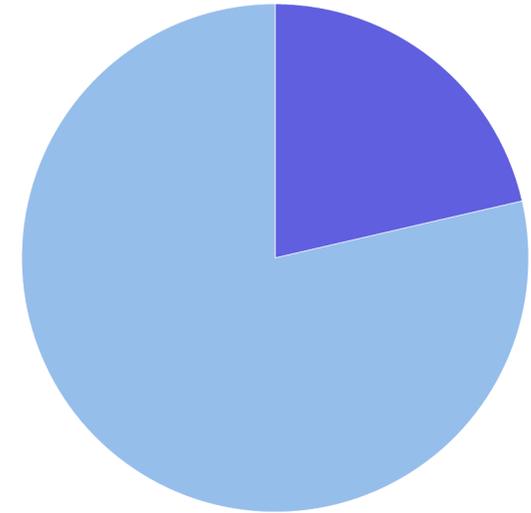
	Ending Value	Allocation
Madison County Mass Transit District Agency	37,930,598	100.0%
Core Fixed Income	27,838,263	73.4%
Cash & Equivalents	10,092,335	26.6%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	27,838,263	100.0%
Muni Bonds	5,958,018	21.4%
Taxable Bonds	21,880,245	78.6%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		38,280,309		37,930,598		-349,711	2.6%	987,002
1035033783 - Madison County Mass Transit District Agency		38,280,309		37,930,598		-349,711	2.6%	987,002
■ Muni Bonds		5,936,219		5,958,018		21,799	2.8%	164,663
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	943,920	94	950,364	94	6,444	2.8%	26,500
CALIFORNIA ST 5.5% 10/01/2025	1,000,000	1,033,330	103	1,031,113	102	-2,217	4.7%	47,972
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	168,856	96	-6,144	1.0%	1,759
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	546,197	87	558,584	88	12,387	1.2%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	505,304	101	508,994	101	3,690	4.9%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	637,505	91	639,316	91	1,811	1.0%	6,650
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	491,973	97	-7,112	2.9%	14,180
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	500,000	453,065	91	457,822	91	4,757	1.0%	4,605
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	433,747	87	434,042	87	294	1.7%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	709,065	95	716,953	95	7,888	3.4%	24,135
■ Taxable Bonds		22,251,755		21,880,245		-371,510	1.8%	390,973
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	235,963	96	-9,037	3.3%	7,840
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	245,668	99	668	4.3%	10,658
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	222,653	96	-8,002	3.2%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	242,023	98	-2,977	2.5%	6,003
CITIBANK N A 3.55% 2023	230,000	242,836	106	229,800	99	-13,036	3.6%	8,165
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,000	245,306	100	248,206	100	2,900	4.8%	12,005
DISCOVER BK 3.4% 2025	245,000	245,000	100	236,789	96	-8,211	3.5%	8,330
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	247,601	99	2,601	4.7%	11,515
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	233,570	98	-13,151	3.0%	7,050
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	237,951	99	-8,293	1.1%	2,580
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	148,950	99	-600	0.1%	150
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	100,537	100	-3,414	1.6%	1,600
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	497,276	99	478,867	96	-18,409	0.1%	625

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	498,884	100	488,854	98	-10,030	0.1%	313
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,404,211	94	1,356,481	90	-47,730	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	497,272	99	474,904	95	-22,369	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,418,331	95	1,377,678	92	-40,653	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,433,599	99	1,400,386	96	-33,213	0.8%	10,875
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,500,539	100	1,485,585	99	-14,953	0.7%	10,313
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	391,315	92	382,407	90	-8,907	1.7%	6,375
UNITED STATES TREAS NTS 1.5% 03/31/2023	1,500,000	1,501,952	100	1,505,470	100	3,518	0.7%	11,250
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	505,194	101	491,386	98	-13,809	1.7%	8,125
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	693,661	92	694,359	92	698	2.0%	14,063
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	501,755	100	474,269	95	-27,486	2.1%	10,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,451,122	100	1,416,664	97	-34,458	2.2%	30,813
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,405,781	94	1,419,900	94	14,119	2.4%	33,750
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	508,131	102	486,660	97	-21,471	2.4%	11,875
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,407,891	94	1,414,546	93	6,656	2.7%	37,500
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	505,613	101	502,848	100	-2,765	1.4%	6,875
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,519,161	101	1,499,209	99	-19,952	2.9%	43,125
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,000	1,485,352	99	1,484,646	97	-706	3.5%	52,500
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	236,818	97	-8,182	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	178,596	99	-10,855	2.6%	4,725
Money Markets		10,092,335		10,092,335		0	4.3%	431,366
GOLDMAN FED FUND 520	10,092,335	10,092,335	1	10,092,335	1	0	4.3%	431,366

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

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

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

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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.

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

February 27th, 2023

Director SJ Morrison and the Madison County Transit Board of Trustees,

Please accept this letter as a sincere *'Thank You'* from the SIUE Police Department for the two RECON Interceptor Power Police Bicycles. The SIUE Police Department is excited to utilize the bikes to enhance our patrolling capabilities. We believe the bikes will serve both organizations well. The bikes will make great conversation pieces with members of our communities, assisting SIUE PD in achieving our departmental mission, values, and goals. The bicycles will also allow for additional police presence on MCT's trails. A win-win for everyone!

Again, we sincerely *'Thank You'* for your generosity and your support of the SIUE Police Department. We'll be sure to send you some action photos of the bicycles.

Thanks Again!



Justin Lieberman
Interim Chief of Police
SIUE Police Department

Freedom of Information Act (FOIA) Report
February 2023

The following FOIA requests were received:

Steve Adler

(Received 2/2/2023 – Sent email 2/8/2023 regarding voluminous request – Sent email requesting payment for files 3/6/2023 – Response pending until payment is made)

- Copies of Intergovernmental agreements (IGA) executed by Madison County Transit since 2016.
- Copies of Intergovernmental agreements (IGA) executed by the Agency for Community since 2016.
- Copies of the Diesel Fuel Contract for Madison County Transit and gallons of Diesel used in 2022.
- Copies of the Diesel Fuel Contract for the Agency for Community Transit and gallons of Diesel used in 2022.
- Ledger entries (not necessarily copies) of all payments to any party (Date, Name, Amount, Justification) of all payments to any party from Madison County Transit in 2022.
- Ledger entries (not necessarily copies) of all payments to any party (Date, Name, Amount, Justification) from the Agency for Community Transit in 2022.
- Copy of the 401K policy for MCT, the 2022 Contributors, and the amounts matched.
- Copy of the 401K policy for ACT, the 2022 Contributors, and the amounts matched.
- Table of investments made by MCT since 2016, including the initial investment amount, the value of the investment at the end of the holding period (or today if still held) and who approved that investment.
- Table of investments made by ACT since 2016, including the intital investment amount, the value of the investment at the end of the holding period (or today if still held) and who approved that investment.

**Sheri Reid – SmartProcure – Commercial Request
(Received 2/14/2023 – Responded 3/15/2023)**

All purchasing records from 10/3/22 to current:

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

**Rob Dorman
(Received 2/16/2023 – Response pending - Voluminous request)**

Electronic copies of any and all email sent to or from this address with the phrase ACT and or Agency for Community Transit, and or Jedda.

**Doug Hulme
(Received 2/16/2023 – Response pending – Voluminous request)**

1. All emails to accountspayable@mct.org since Jan. 1, 2023 and from January through March 2016.
2. Contracts for ACT's 403B third party management, including the original contract and the minutes for the approval for each contract in force from 2010-2020
3. Contracts for ACT's 403B third party management, including the original contract and the minutes for the approval for each contract in force from 2000-2010

RESOLUTION 22-39

AUTHORIZING AN AWARD OF CONTRACT FOR THE MCT EASTGATE TRAIL CONNECTION

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

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

WHEREAS, the District passed a resolution on September 29, 2022, authorizing the commitment and disbursement of funds for capital projects to support the expansion and enhancement of the MCT trail system throughout Madison County, Illinois; and,

WHEREAS, an invitation for Bids (IFB) was issued on March 1, 2023, in order to select the lowest responsive and responsible bidder for the MCT Eastgate Connector to Confluence Trail construction project in East Alton, Illinois; and,

WHEREAS, three responsive bids were received, and Stutz Excavating, Inc. was identified as the apparent low bidder with a bid in the amount of two hundred thirty-seven thousand four hundred ninety dollars (\$237,490.00); and,

WHEREAS, a price analysis deemed the bid from Stutz Excavating, Inc. fair and reasonable; and,

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

WHEREAS, this project will use local funds.

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

1. Stutz Excavating, Inc, of Alton, Illinois has been identified as the lowest responsive and responsible bidder for the MCT construction project known as Eastgate Connector to Confluence Trail in East Alton, Illinois.
2. The Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Stutz Excavating, Inc, of Alton, Illinois in the amount of two hundred thirty-seven thousand four hundred ninety dollars (\$237,490.00).
3. Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice-to-proceed be delivered to Stutz Excavating, Inc., of Alton, Illinois, in the amount of two hundred thirty-seven thousand four hundred ninety dollars (\$237,490.00) for the construction project known as Eastgate Connector to Confluence Trail.

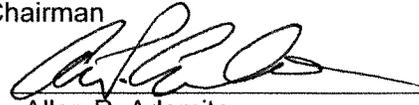
4. The District's Capital Budget line item be increased by an amount equivalent to the project costs.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 2023.

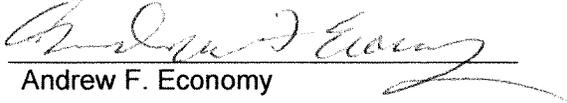


Ronald L. Jedda, Chairman

Christopher C. Guy

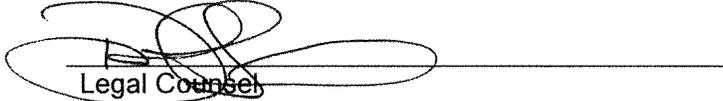


Allen P. Adomite



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 (District), and as such Secretary, I am the keeper of the records and files of the District.

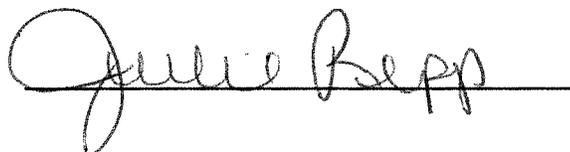
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, March 30, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Stutz Excavating, Inc, of Alton, Illinois has been identified as the lowest responsive and responsible bidder for the MCT construction project known as Eastgate Connector to Confluence Trail in East Alton, Illinois.
2. The Madison County Mass Transit District District authorizes a notice of intent to award a contract be delivered to Stutz Excavating, Inc, of Alton, Illinois in the amount of two hundred thirty-seven thousand four hundred ninety dollars (\$237,490.00).
3. Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice-to-proceed be delivered to Stutz Excavating, Inc., of Alton, Illinois, in the amount of two hundred thirty-seven thousand four hundred ninety dollars (\$237,490.00) for the construction project known as Eastgate Connector to Confluence Trail.
4. The District's Capital Budget line item be increased by an amount equivalent to the project costs.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this thirtieth day of March 2023.

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



Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Emily Schmidt, Procurement Associate
Project: Eastgate Connector to Confluence Trail No. 23-1-17601
Date: March 22, 2023

An Invitation for Bids (IFB) was issued on March 1, 2023 seeking sealed bids for construction of the Eastgate Connector to Confluence Trail project. The project length is 1,301 feet (0.243 miles) from MCT's Eastgate Park and Ride Facility to Niagara Avenue in East Alton, Illinois. The work will consist of removals, earthwork, lime modified soils, aggregate base, HMA binder and surface courses, storm sewer and drainage structures, paint pavement markings, stump removal, seeding and other miscellaneous work.

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

Recommendation is being made for the authorization of a notice of intent to award a contract be delivered to the lowest responsive and responsible bidder, Stutz Excavating, Inc., in the amount of two hundred thirty-seven thousand four hundred ninety dollars (237,490.00).

Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB, and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Stutz Excavating, Inc. from Alton, Illinois, in the amount of two hundred thirty-seven thousand four hundred ninety dollars (\$237,490.00) for the construction project known as Eastgate Connector to Confluence Trail.

Bidder	Bid
Stutz Excavating Alton, IL	\$ 237,490.00
Keller Construction, Inc. Glen Carbon, IL	\$ 257,500.00
DMS Contracting, Inc. Mascoutah, IL	\$260,488.80

This project is locally funded.

RESOLUTION 23-40

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

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

WHEREAS, an Invitation for Bid (IFB) was issued on February 28, 2023 for the purchase and installation of two speed door systems on the bus wash building; and,

WHEREAS, a single responsive bid in the amount of seventy-nine thousand sixty-four dollars (\$79,064.00) was received from Overhead Door of St. Louis; and,

WHEREAS, based on responses from plan holders that chose not to bid, competition has been deemed adequate; and,

WHEREAS, a price analysis deemed the bid from Overhead Door of St. Louis fair and reasonable; and,

WHEREAS, a responsibility determination review concluded Overhead Door of St. Louis exhibits adequate organization, record of past performance, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, this project will use local funds.

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

1. The Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Overhead Door of St. Louis, of Maryland Heights, Missouri, for the project known as Bus Wash Speed Doors.
2. Pending receipt of required documentation from Overhead Door of St. Louis within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice-to-proceed be delivered to Overhead Door of St. Louis, from Maryland Heights, Missouri, in the amount of seventy-nine thousand sixty-four dollars (\$79,064.00) for the project known as Bus Wash Speed Doors.
3. The Madison County Mass Transit District's Capital Budget line item be increased by an amount equivalent to the project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 2023.

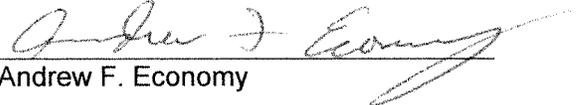


Ronald L. Jedda, Chairman

Christopher C. Guy

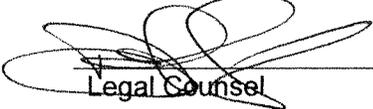


Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

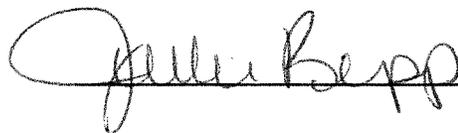
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

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, March 30, 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 authorizes a notice of intent to award a contract be delivered to Overhead Door of St. Louis, of Maryland Heights, Missouri, for the project known as Bus Wash Speed Doors.
2. Pending receipt of required documentation from Overhead Door of St. Louis within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice-to-proceed be delivered to Overhead Door of St. Louis, from Maryland Heights, Missouri, in the amount of seventy-nine thousand sixty-four dollars (\$79,064.00) for the project known as Bus Wash Speed Doors.
3. The Madison County Mass Transit District's Capital Budget line item be increased by an amount equivalent to the project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of March 2023.





Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Emily Schmidt, Procurement Associate
Project: Bus Wash Speed Doors No. 23-1-19400R1
Date: March 22, 2023

An Invitation for Bids (IFB) was issued on February 28, 2023 seeking sealed bids for the purchase and installation of two (2) speed door systems on MCT's bus wash building. The project will consist of all labor, tools, material, equipment, supervision, and training necessary to purchase and install new exterior quality speed door systems on the exterior of the existing door opening.

The following single bid was received and deemed responsive.

Bidder	Bid
Overhead Door of St. Louis Maryland Heights, MO	\$79,064.00

Due to a single responsive bid being received, an adequacy of competition review was conducted. A determination was made that competition was adequate based on a review of the responses from the other vendors who received the IFB.

A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, record of past performance, and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract be delivered to the responsive and responsible bidder, Overhead Door of St. Louis, in the amount of \$79,064.00.

Pending the receipt of required documentation from Overhead Door of St. Louis within the time period specified in the IFB, and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Overhead Door of St. Louis from Maryland Heights, MO, in the amount of \$79,064.00 for the Bus Wash Speed Doors project.

This project is locally funded.

RESOLUTION 23-41

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

WHEREAS, a support vehicle used by the maintenance department has exceeded its useful life and is no longer economical to repair; and,

WHEREAS, two responsive quotes were received for a 4-wheel drive, ¾ ton, crew cab pickup truck with a lift gate; and,

WHEREAS, the lowest price was received from Victory Lane Chrysler Dodge Jeep Ram (CDJR) from Carlinville, Illinois, in the amount of sixty thousand nine hundred thirty-four dollars (\$60,934.00); and,

WHEREAS, a price analysis deemed the price from Victory Lane CDJR fair and reasonable; and,

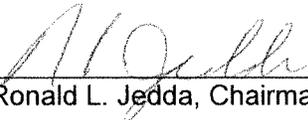
WHEREAS, a responsibility determination review concluded Victory Lane CDJR exhibits adequate organization, record of past performance, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, this purchase is being funded, in part, with financial assistance made available through the Federal Transit Administration in the amount of twenty-five thousand two hundred ninety two dollars (\$25,292.00).

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

1. A contract be awarded to Victory Lane Chrysler Dodge Jeep Ram in the amount of sixty thousand nine hundred thirty-four dollars (\$60,934.00) for an upfitted, new, model year 2022 Ram 2500 4WD pickup truck.
2. The Madison County Mass Transit District's Capital Budget line item be increased by an amount equivalent to the project costs.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 2023.

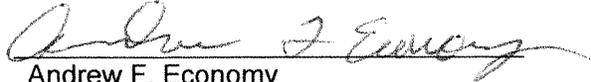


Ronald L. Jedda, Chairman

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, March 30, 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. A contract be awarded to Victory Lane Chrysler Dodge Jeep Ram in the amount of sixty thousand nine hundred thirty-four dollars (\$60,934.00) for an upfitted, new, model year 2022 Ram 2500 4WD pickup truck.
2. The Madison County Mass Transit District's Capital Budget line item be increased by an amount equivalent to the project costs.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of March 2023.



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

WHEREAS, Federal public transportation law (49 U.S.C. 5339(c)) authorizes the Federal Transit Administration (FTA) to award grants for low or no emission bus projects through a competitive process; and,

WHEREAS, the FTA is responsible for administering the Low or No Emission Grant Program on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District (District) operates public mass transit service within Madison County, Illinois reducing vehicle emission and traffic congestion; and,

WHEREAS, the Bipartisan Infrastructure Law (BIL) amended the statutory provisions for the Low or No Emission Program to require a Zero-Emission Transition Plan; and,

WHEREAS, the District has developed and adopted a Zero-Emission Transition Plan in May 2022 to maintain eligibility for current and future competitive grant program funding; and,

WHEREAS, the Zero-Emission Transition Plan has been further developed to document progress made towards plan completion; and,

WHEREAS, bus facility infrastructure is needed to support this Zero-Emission Transition Plan; and,

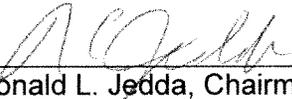
WHEREAS, it has been determined to be in the best interest of the District to submit an application to this competitive grant process in the amount not to exceed twenty-one million, five hundred twenty-eight thousand dollars (\$21,528,000) in Grants.gov, in order to obtain grant funds in the amount up to seventeen million, three hundred eighty-eight thousand dollars (\$17,388,000) of Section 5339 grant funds to assist with the cost of the Zero-Emission Transition Phase One Project; and,

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

1. Madison County Mass Transit District submit an application in Grants.gov in order to obtain grant funds in an amount up to seventeen million, three hundred eighty-eight thousand dollars (\$17,388,000) of Section 5339 grant funds to assist with the cost of the Zero-Emission Transition Phase One Project.
2. Progress and further development documented in Attachment A for Madison County Mass Transit District's Zero-Emission Transition Plan has hereby been reviewed and accepted.

3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to the local share of the approved project cost.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 2023.

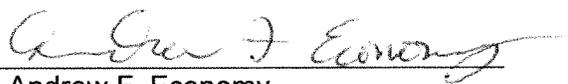


Ronald L. Jedda, Chairman

Christopher C. Guy

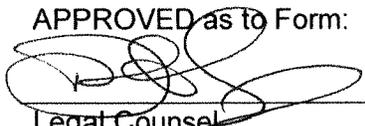


Allen P. Adomite



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.

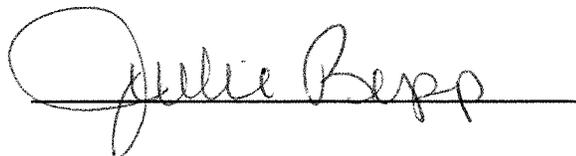
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 30, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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. Madison County Mass Transit District submit an application in Grants.gov in order to obtain grant funds in an amount up to seventeen million, three hundred eighty-eight thousand dollars (\$17,388,000) of Section 5339 grant funds to assist with the cost of the Zero-Emission Transition Phase One Project.
2. Progress and further development documented in Attachment A for Madison County Mass Transit District's Zero-Emission Transition Plan has hereby been reviewed and accepted.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to the local share of the approved project cost.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of March 2023.



Julie Repp

Zero Emissions Transition Plan

Document Control History

Version	Document Title	Date Approved	MCT Resolution
1	Zero Emissions Transition Plan	5/26/2022	No. 22-55

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Section A:

Overview of Madison County Transit

Madison County Mass Transit District (MCT) provides fixed route and paratransit services to the residents of Madison County, Illinois. MCT is located in the St. Louis metropolitan area and connects with public transit providers in St. Clair County, Illinois and St. Louis, Missouri, allowing for seamless regional transportation options.

MCT has been serving the residents of Madison County since 1980 with numerous public bus routes and paratransit service for the elderly and disabled. In the early 1990's MCT began the development of the MCT Trails system, which today has expanded into a series of 135+ miles of interconnected separated Class One bikeways that traverse a variety of natural landscapes and connect to neighborhoods, schools, parks, and MCT bus routes. MCT is one of the only transit systems in the country that has an integrated transportation system which links its own bikeways with its existing bus system. MCT also oversees the St. Louis regional rideshare program, RideFinders, assisting commuters in finding a more sustainable and affordable ride to work.

MCT aims is to provide safe, affordable, reliable, and sustainable transportation options that respond to the needs of our residents and the communities we serve.

Transit Agency	Madison County Mass Transit District (MCT)
Mailing Address	1 Transit Way Pontoon Beach, IL 62040
Recipient ID	5622
Fixed Route Fleet	90
Paratransit Fleet	26
Population of Service Area	253,620
Contact information of Managing Director	SJ Morrison Managing Director 618-797-4600 managingdirector@mct.org

Section B:

Transition Plan Overview

MCT's Zero Emissions Transition Plan identifies a strategy to procure and operate all Zero Emission Buses (ZEBs) by 2036, based upon MCT's current fleet replacement schedule. Due to the evolving nature around ZEB technology, and a forthcoming Zero Emissions Transit Technology Analysis, this plan will be updated periodically as new information is available and as technology advances. In addition to ZEB procurement, new and emerging technology requirements are being considered as the MCT Fleet and Facilities departments are planning for future infrastructure build-out, allowing MCT to continue with current plans while considering future needs.

A major component of MCT's Zero Emissions Transition Plan is a ZEB feasibility and transition study. The results of this study will give MCT the information needed to make decisions regarding which ZEB technology works best for the region and operation, as well as the necessary infrastructure needed. **Section D: Startup & Infrastructure Constraints** identifies barriers and potential roadblocks to achieving a ZEB fleet and facility. The challenges identified may change as technology advances but will serve as a springboard for future planning.

Zero Emission Transition Plan Contact information

Name	Title	Email
SJ Morrison	Managing Director	managingdirector@mct.org
Justin Dixon	Director of Fleet	jdixon@mct.org
Amanda Viliocco-Smith	Director of IT, Marketing and Planning	aviliocco@mct.org

Section C:

Current Fleet Composition

As of May 2022, MCT operates 94 fixed route vehicles and 26 paratransit vehicles. The table below presents a summary of MCT's existing fleet.

Manufacturer	Fuel Type	Length	Year	Service Type	Number of Buses
Gillig	Diesel	40	2010	Fixed Route	22
Gillig	Diesel	40	2012	Fixed Route	13
Gillig	Diesel	30	2020	Fixed Route	42
Turtle Top	Gasoline	27	2017	Fixed Route	13
Turtle Top	Gasoline	24	2019	Paratransit	26
TOTAL					116



Bus Replacement Schedule

Safe and reliable service is of utmost importance to MCT. To continue to operate fixed route and paratransit service, and all the supporting functions, MCT must be funded adequately. As more funding becomes available in the Low-Emission or No-Emission Buses and Bus Facilities (Low-No) category, MCT is assessing its bus replacement schedule and infrastructure investments. The following Zero Emissions Transition Plan guiding principles have been established:

1. MCT aims to replace vehicles at the end of their useful life as defined in the Transit Asset Management (TAM) Plan
2. MCT will work toward procuring a ZEB fleet based on vehicle and infrastructure technology capabilities to meet service requirements
3. MCT will deploy ZEB technologies that are most efficient and sustainable to operate
4. MCT will deploy ZEB technologies that fit MCT's operational needs to ensure service for the public is met.

Fleet Useful Life Expectancy

The following schedule is based upon current fleet usage and meeting the useful life expectancy.

Fuel Type	Model Year	Size	Type	FTA Miles	FTA Years	Projected Replacement
Diesel	2020	30'	HD	350,000	10	2030-2031
Diesel	2010/2012	40'	HD	500,000	12	2034-2036
Gasoline	2017	27	LD COC	150,000	5	2028-2029
Gasoline	2019	24	LD COC	150,000	5	2028-2029

Section D:

Route Analysis & Bus Study

MCT has contracted a consulting firm, Better Fleet, to complete a Zero Emissions Transit Technology Analysis to examine the feasibility of alternative transit bus technologies. This analysis includes contracted services for a zero-emissions study of existing routes, bus emulation, optimization of resources, Infrastructure required for all forms of Zero Emissions buses and an asset management digital platform. Transitioning to a zero emissions fleet brings new risks and opportunities, and it is vital to the success of the transition that MCT be armed with the most reliable and relevant data prior to purchasing zero-emissions buses. A zero-emissions fleet requires a shift in planning, procurement, implementation, and operations and this study and software will provide MCT with the data and information needed to proactively minimize risk while maximizing efficiency of this transition.

Startup & Infrastructure Constraints

MCT is committed to increasing emphasis and focus on sustainable operations. MCT has yet to receive it's Zero Emissions Transit Technology Transition Analysis from Better Fleet that will outline the below constraints and needs to successfully implement, maintain and sustain the same level or greater service at the best overall cost of operations. The anticipated study completion timeline is August 2023. The following start up and infrastructure constraints are based upon current knowledge of low/no emissions technology and the state of MCT's infrastructure. Upon completion of the Zero Emissions Transit Technology Transition Analysis this plan will be updated accordingly.

Internal Constraints:

- Base of Operations refueling infrastructure for ZEB would need to match the needs found in the Zero Emissions Transit Technology Analysis
- Storage space to accommodate additional spare parts and materials needed to effectively service the fleet. Supply chain shortages will continue to deepen as the demand for parts and materials outside of bus production increases, while the demand for new bus builds increases as well
- Additional temperature-controlled storage of electric buses when parked and charging is critical in the Midwest

External Constraints:

- Transmission line capacities to refuel battery electric buses from the grid and solar storage
- The availability of clean processed hydrogen fuel in times where on-site production is either interrupted or not up to capacity needs

Section E:

Current Fleet & Future Bus Purchases

MCT will prioritize ZEB purchases and progressively increase the percentage of ZEB purchases overtime. MCT's existing fleet consists of 116 fixed route and paratransit vehicles. Assuming a 1:1 replacement ratio, each existing bus will eventually be replaced with an equivalent ZEB, depending on the outcome of the Zero Emissions Transit Technology Analysis. The table below presents a summary of MCT's anticipated bus procurement through 2036, at which point we plan to be operating a completely ZEB fleet.

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Fixed Route HD 30'	Diesel (42)								Battery Electric Buses (42)						
	Gas (13)	Gasoline (17)					Battery Electric Buses (17)				Battery Electric Buses (17)				
Fixed Route Light Duty COC	Diesel (39)		Diesel (25)						Diesel (10)				ZEB Mix (25)		ZEB Mix (10)
	Gasoline (26)		Battery Electric Buses (25)				Battery Electric Buses (25)								

Section F:

Facilities & Infrastructure

MCT has five bus stations located in Madison County, Illinois and one Base of Operations located in Pontoon Beach, Illinois which houses all off-duty buses, relief vehicles, maintenance facilities and all administrative staff. MCT is working with consultants to evaluate the current routes/corridor to determine the infrastructure needed at each of these facilities, a rollout strategy, and timeline that will align with MCT's zero-emissions fleet transition goal.

Facility Name	Location	Main Functions	Type of Infrastructure	Upgrade Type	Estimated Conversion Timeline
Alton Station	6 th and Piasa Street, Alton, IL 62002	Bus/Transfer Station	Chargers	TBD	TBD
Collinsville Station	100 N. Clinton, Collinsville, IL 62234	Bus/Transfer Station	Chargers	TBD	TBD
Edwardsville Station	158 N. Main Street, Edwardsville, IL 62025	Bus/Transfer Station	Chargers	TBD	TBD
Granite City Station	1833 Edison, Granite City, IL 62040	Bus/Transfer Station	Chargers	TBD	TBD
Wood River Station	60 W. Ferguson, Wood River, IL 62095	Bus/Transfer Station	Chargers	TBD	TBD
Base of Operations	1 Transit Way, Pontoon Beach, IL 62040	Operating/ Maintenance	Hydrogen storage/ Chargers Bus Canopy/ Garage	TBD/ Facilities	TBD

Section G:

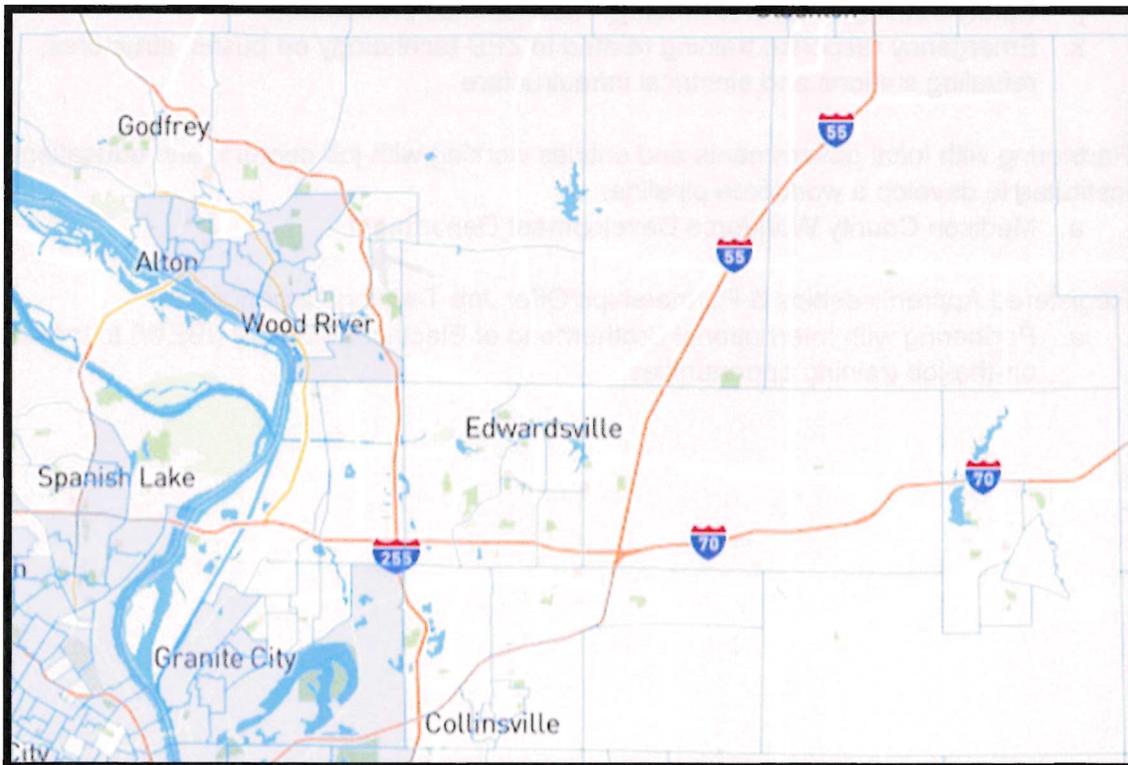
Disadvantaged Communities

MCT is dedicated to intentionality serving disadvantaged communities and will be considering these communities while developing defined rollout timelines for zero-emission buses to serve Clean Corridors. The overall goal of the plan is to prioritize these communities as possible dependent on the energy needs of the zero-emissions buses serving these corridors. The methodology for identifying and prioritizing the corridors and communities in that plan is as follows:

1. Evaluate existing routes/corridors
2. Identify routes serving Disadvantaged Communities
3. Rank lines based on ridership and productivity to ensure maximum impact of deployment
4. Consider constraints such as capacity/capability of infrastructure to accommodate growth/transition
5. Determine the number of zero-emission buses and supporting infrastructure required to convert entire corridors into Clean Corridors
6. Forecast operating and capital cost associated with the conversion to Clean Corridors

Madison County Illinois Disadvantaged Communities

The map below highlights disadvantaged communities. Map and data provided by the Climate and Economic Justice Screening Tool which identifies communities that are marginalized, underserved, and overburdened by pollution.



Section H:

Workforce Training

Trained and skilled ZEB mechanics or operators are not readily available in the current job market. Original Equipment Manufacturers (OEMs) and consultants will provide the insights, training aids, and tools required to advance the skills of the existing workforce as ZEB technology continues to evolve. It is not MCT's intention to replace the current workforce, but rather to train and retain those employed by the agency upon the construction of ZEB related infrastructure and a selection of ZEB technology. To address the future workforce needs, MCT has adopted a multi-faceted strategy encompassing internal and external workforce development and training activities related to a ZEB transition and clean energy utilization. The three major categories within MCT's Workforce Development strategy include:

1. Internal Training and Development:
 - a. Training of Operations team members of solar panel utilization and maintenance
 - b. Fleet technician training for ZEB technology
 - c. Driver training for operations of ZEB bus
 - d. Electrical training and familiarization of charging infrastructure and stations
 - e. Electrical training for diagnostics of charging infrastructure and stations
 - f. Operation training for hook up of electrical charging stations
 - g. Leadership training on systems designed to charge buses during non-peak hours
 - h. Fleet technician training of hydrogen production and refueling stations
 - i. Training for refueling of hydrogen fuel cell buses
 - j. Safety training on ZEB technology maintenance procedures
 - k. Emergency response training related to ZEB technology on buses, structures, refueling stations and electrical infrastructure
2. Partnering with local governments and entities working with job centers, and educational institutes to develop a workforce pipeline:
 - a. Madison County Workforce Development Department
3. Registered Apprenticeships & Partnerships/Offer Job Training Opportunities:
 - a. Partnering with International Brotherhood of Electrical Workers (IBEW) to provide on-the-job training opportunities.

Section I: Funding

Sufficient funding is critical in ensuring MCT can successfully transition to a zero-emissions fleet. Replacing the entire fleet of diesel buses with new zero-emissions buses will have a significant cost impact over replacement with standard diesel buses. The new infrastructure required for weather/element protection and fueling/charging and reconfiguration of existing facilities adds further to the cost. Due to the uncertain nature of transit funding over the duration of this transition, MCT will need to constantly monitor funding and financing opportunities. MCT is eligible to receive Federal Transit Administration (FTA) 5307 formula funds for the cost of bus purchases and replacement. The table below identifies the most common funding sources that MCT could utilize to fund this transition to zero-emissions. MCT intends to pursue funding opportunities vigorously; however, it is highly likely the implementation timeline, and fleet size will change.

Agency Level	Program Name
Federal	FTA Formula Funds (Section 5307)
State	Rebuild Illinois State of Good Repair

Appendix:

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

WHEREAS, Federal public transportation law (49 U.S.C. 5339(b)) authorizes the Federal Transit Administration (FTA) to award grants for the Grants for Buses and Bus Facilities Program through a competitive process; and

WHEREAS, the FTA is responsible for administering the Grants for Buses and Bus Facilities Program on behalf of the United States Department of Transportation; and,

WHEREAS, the Madison County Mass Transit District (District) operates public mass transit service within Madison County, Illinois, reducing vehicle emissions and traffic congestion; and,

WHEREAS, all of the District's fleet of 40-foot heavy-duty, low floor, wheelchair accessible, clean diesel transit buses have either exceeded or are nearing the end of their useful life; and,

WHEREAS, the District has federal grants and awarded funds secured in the amount of eleven million, five hundred ninety-one thousand, three hundred twenty seven dollars (\$11,591,327) for the replacement of 22 40-foot buses; and,

WHEREAS, the project budget for replacement of 27 40-foot buses is eighteen million, two hundred twenty five thousand dollars (\$18,225,000); and,

WHEREAS, these buses provide vital transportation services to disadvantaged communities in support of Executive Order (EO)14008, Justice40 Initiative; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application in Grants.gov in the amount of one million, three hundred fifty thousand dollars (\$1,350,000) in order to obtain one million, eighty thousand dollars (\$1,080,000) of Section 5339 grant funds to assist with the purchase of two (2) 40-foot transit buses; and,

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

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

1. The District submit an application in Grants.gov in order to obtain one million, eighty thousand dollars (\$1,080,000) of Section 5339 grant funds to assist with the purchase of two (2) 40-foot transit buses.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.

3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 2023.

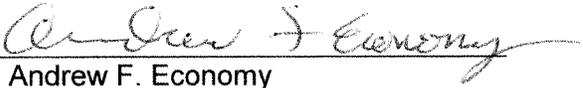


Ronald L. Jedda, Chairman

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.

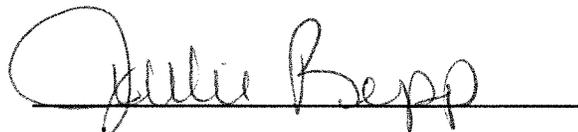
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 30, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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 District submit an application in Grants.gov in order to obtain one million, eighty thousand dollars (\$1,080,000) of Section 5339 grant funds to assist with the purchase of two (2) 40-foot transit buses.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of March 2023.



RESOLUTION 23-44

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

WHEREAS, the U.S. Department of Transportation's Federal Transit Administration (FTA) announced a total of \$30.5 billion to support the nation's public transportation systems as they continue to respond during the Coronavirus Disease 2019 (COVID-19) pandemic with funding provided through the American Rescue Plan Act (ARPA) of 2021, signed into law on March 11, 2021; and,

WHEREAS, ARPA funding will be provided at a 100-percent federal share, with no local match required, with recipients directed to make the funds available for payroll and operational needs; and,

WHEREAS, the total ARPA apportionment available to the Madison County Mass Transit District (District) has been determined to be ten million, seven hundred sixty eight thousand, three hundred forty three dollars (\$10,768,343).

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

1. An application be submitted to the Federal Transit Administration requesting the obligation of American Rescue Plan Act (ARPA) of 2021 formula grant funds.
2. Upon execution of the award agreement, the Madison County Mass Transit District Operating Budget line items shall be increased by an amount equivalent to the approved grant award revenues.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 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, March 30, 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. An application be submitted to the Federal Transit Administration requesting the obligation of American Rescue Plan Act (ARPA) of 2021 formula grant funds.
2. Upon execution of the award agreement, the Madison County Mass Transit District Operating Budget line items shall be increased by an amount equivalent to the approved grant award revenues.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of March 2023.



RESOLUTION 23-45

AUTHORIZING SHUTTLE SERVICE FOR JUNE NASCAR EVENT

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

WHEREAS, the Worldwide Technology Raceway in Madison, Illinois, will be hosting a NASCAR Cup event on June 3-4, 2023, known as the "Enjoy Illinois 300," which is expected to draw 88,000 attendees from 48 states and multiple countries, and is anticipated to generate \$60 million in revenue for the region; and,

WHEREAS, due to limited parking options, the District has been approached about offering shuttle service from various locations in Madison County to serve not only Madison County residents, but also visitors to Madison County who will be staying in the approximately 3,000 hotel rooms, many of which have already been booked for this event; and,

WHEREAS, partial funding assistance for these services may be provided by the Illinois Department of Transportation, through its Downstate Operating Assistance Grants.

WHEREAS, the District, has, in the past, offered limited free rides on designated routes to provide a valuable public service for an event of regional significance, to promote the service, to encourage ridership, to benefit the communities and to serve the residents of Madison County, Illinois.

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

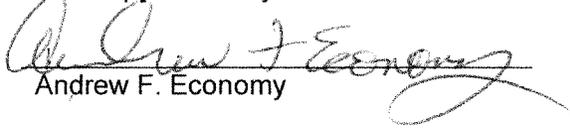
1. The Madison County Mass Transit District operate shuttle service, which will be open to the public, to and from the Worldwide Technology Raceway in Madison, Illinois, for the NASCAR Cup event taking place on Sunday, June 4, 2023.
2. The District provide this shuttle service for free to all riders and request partial reimbursement for these services from the Illinois Department of Transportation through its Downstate Operating Assistance Grants.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of March 2023.



Ronald L. Jedda, Chairman

Christopher C. Guy

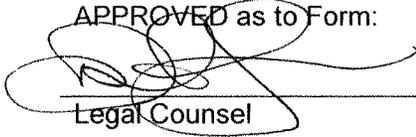


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 30, 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 operate shuttle service, which will be open to the public, to and from the Worldwide Technology Raceway in Madison, Illinois, for the NASCAR Cup event taking place on Sunday, June 4, 2023.
2. The District provide this shuttle service for free to all riders and request partial reimbursement for these services from the Illinois Department of Transportation through its Downstate Operating Assistance Grants.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of March 2023.

