

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

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the September 29, 2022, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the October 2022 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of September 30, 2022	Discussion/Action
	C. Update on Managed Investment Services: Busey Bank	Information
VI.	<u>Services:</u>	
	A. Managing Directors Report, SJ Morrison	Information
	B. Resolution 23-18 Authorizing the 2022 Holiday Bus Program	Discussion/Action
	C. Approving the January Service Change	Discussion/Action
	D. Resolution 23-19 Appointing Directors of the Agency for Community Transit, Inc.	Discussion/Action
	E. Resolution 23-20 Authorizing an Award of Contract for the Purchase of Trail Maintenance Equipment	Discussion/Action
VII.	<u>Other Business:</u>	
VIII.	<u>Adjournment</u>	Discussion/Action

MINUTES
Board of Trustees
Madison County Mass Transit District
8:30 a.m., Thursday, September 29, 2022
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, PENNY BROWN, ACT; ACT; ROB SCHMIDT, ACT; PHIL ROGGIO, ACT; MARK STEYER, ACT; JULIE REPP, ACT; MIRIAM BELL, ACT; PAM RUYLE, ACT; EMILY NIELSEN, LEGAL COUNSEL

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

III. Public Comments:

No public comments.

IV. Consideration of the minutes of the August 18, 2022, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. Payments and Claims: Consideration of the September 2022 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

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

B. Monthly Financial Report: Review of the monthly financial records as of August 31, 2022.

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

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF AUGUST 31, 2022.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-10 AUTHORIZING REVISIONS TO THE MCT FUND BALANCE RESERVE POLICY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-11 AUTHORIZING THE OBLIGATION OF FUNDS FOR CAPITAL TRAIL PROJECTS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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 ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

23-12 AUTHORIZING AN AWARD OF CONTRACT FOR THE VENICE TRAIL ALIGNMENT STUDY

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- C. Morrison and the Board discussed the January Service Change.

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

23-13 AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM FUNDS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-14 AUTHORIZING AN AWARD OF CONTRACT TO SHEPPARD, MORGAN & SCHWAAB, INC. FOR THE ALTON BROADWAY PEDESTRIAN CROSSING

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-15 AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT GRANT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-16 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL RAILROAD ADMINISTRATION FOR THE RAILROAD CROSSING ELIMINATION GRANT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-17 AUTHORIZING THE PURCHASE OF ONE LOW-FLOOR LIGHT DUTY BUS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Adjournment:

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

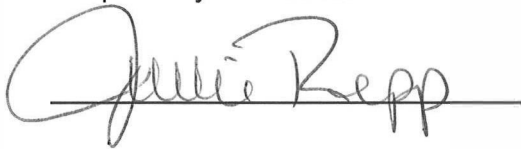
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:21 a.m.

Respectfully submitted.

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

10/21/2022 14:19 | Madison County Mass Transit District | P 1
jhartke | ADVICE REGISTER - PER DIEM | pradvreg
WARRANT: 102722 From: 09/01/2022 To: 09/30/2022

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005230010	184.70
10011	GUY, CHRISTOPHER C	005230011	184.70
1138	Internal Revenue Servi	005230012	707.10
Total Deposits: 3			1,076.50

10/21/2022 14:14 | Madison County Mass Transit District | P 1
jhartke | CURRENT CHECK REGISTER - PER DIEM | prchkreg
WARRANT: 102722 09/01/2022 to 09/30/2022 CHECK DATE: 10/27/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003230010	10/27/2022	
10009	JEDDA, RONALD L.	CK	0.00	003230011	10/27/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003230012	10/27/2022	
3 ** TOTAL CHECK(S)			0.00			

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
4230186	10/10/2022	PRTD	1043	AT&T		OCT22	10/01/2022		100722	22.93
							CHECK	4230186	TOTAL:	22.93
4230187	10/10/2022	PRTD	1902	City of Collinsville		092622WSCTC	09/26/2022		100722	120.68
							CHECK	4230187	TOTAL:	120.68
4230188	10/10/2022	PRTD	1253	City Treasurer-Grani		092822	09/28/2022		100722	41.16
							CHECK	4230188	TOTAL:	41.16
4230189	10/10/2022	PRTD	1436	City of Highland		SEPT22HPR	10/05/2022		100722	101.20
							CHECK	4230189	TOTAL:	101.20
4230190	10/10/2022	PRTD	3984	City of Troy		100422WSTPR	10/04/2022		100722	26.90
						100422SPTPR	10/04/2022		100722	121.06
							CHECK	4230190	TOTAL:	147.96
4230191	10/10/2022	PRTD	2047	City of Wood River		100622SPWRTC	10/06/2022		100722	6.50
						100622WSWRTC	10/06/2022		100722	20.08
							CHECK	4230191	TOTAL:	26.58
4230192	10/10/2022	PRTD	4079	East Alton Water Dep		100122EGPRIR	10/01/2022		100722	3,305.55
						100122EGPRWS	10/01/2022		100722	196.00
							CHECK	4230192	TOTAL:	3,501.55
4230193	10/10/2022	PRTD	1220	Illinois American Wa		092722GCTC	09/27/2022		100722	326.44
							CHECK	4230193	TOTAL:	326.44
4230194	10/10/2022	PRTD	1220	Illinois American wa		100322AHSRIR	10/03/2022		100722	66.72
							CHECK	4230194	TOTAL:	66.72

Madison County Mass Transit District



CHECK REGISTER

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

VOUCHER

INVOICE

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WARRANT

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4230195	10/10/2022	PRTD	1220 Illinois American Wa	100322AHSRWS	10/03/2022	100722	100.92
					CHECK	4230195 TOTAL:	100.92

4230196	10/10/2022	PRTD	1053 Special Service Area	100122	09/29/2022	100722	534.23
				100122BW	09/29/2022	100722	990.83
				100122N	09/29/2022	100722	97.21
					CHECK	4230196 TOTAL:	1,622.27

4230197	10/10/2022	PRTD	1932 Wex Bank	84042993	09/30/2022	100722	8,375.23
					CHECK	4230197 TOTAL:	8,375.23

NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	14,453.64
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	14,453.64

*** GRAND TOTAL ***	14,453.64
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CHECK REGISTER

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

VOUCHER

INVOICE

INV DATE

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4230199	10/14/2022	PRTD	4081	City of Edwardsville		101422	10/14/2022		101422B	2,090.34
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CHECK	4230199	TOTAL:	2,090.34
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,090.34
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,090.34

*** GRAND TOTAL ***	2,090.34
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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

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4230200	10/17/2022	PRTD	1433 City of Edwardsville	100722L	10/07/2022	101422	44.15
				100722SPEPR	10/07/2022	101422	114.54
				100722WSEPR	10/07/2022	101422	113.64
				CHECK	4230200	TOTAL:	272.33
4230201	10/17/2022	PRTD	1220 Illinois American Wa	101122WSATC	10/11/2022	101422	259.70
				CHECK	4230201	TOTAL:	259.70
4230202	10/17/2022	PRTD	1220 Illinois American Wa	101222SPATC	10/12/2022	101422	203.10
				CHECK	4230202	TOTAL:	203.10
4230203	10/17/2022	PRTD	1733 Johnny on the Spot #	47-000256122	09/30/2022	101422	1,214.72
				CHECK	4230203	TOTAL:	1,214.72
4230204	10/17/2022	PRTD	1051 Pontoon Beach Public	100422BW	10/04/2022	101422	361.00
				100422-1	10/04/2022	101422	315.68
				100422-2	10/04/2022	101422	439.30
				100422N	10/04/2022	101422	24.47
				100422SS	10/04/2022	101422	24.00
				100422T	10/04/2022	101422	24.00
				CHECK	4230204	TOTAL:	1,188.45

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,138.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,138.30

*** GRAND TOTAL *** 3,138.30

Madison County Mass Transit District



CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230205	10/27/2022	PRTD	4012 AAIC, Inc.		17141	10/06/2022		102722	13,990.56
					17142	10/06/2022		102722	65.00
					17146	10/06/2022		102722	99.96
					17147	10/06/2022		102722	1,616.00
					17148	10/06/2022		102722	1,517.50
						CHECK	4230205	TOTAL:	17,289.02
4230206	10/27/2022	PRTD	2501 Agency for Community		SEPT22BW	10/17/2022		102722	86,063.28
					SEPT22DR	10/17/2022		102722	199,532.26
					SEPT22RS	10/17/2022		102722	45,738.26
					SEPT22VP	10/17/2022		102722	-1,386.64
					SEPT22FR	10/17/2022		102722	1,673,704.27
						CHECK	4230206	TOTAL:	2,003,651.43
4230207	10/27/2022	PRTD	1050 Ameren Illinois		SEPT22AHSR	09/29/2022		102722	67.73
						CHECK	4230207	TOTAL:	67.73
4230208	10/27/2022	PRTD	1050 Ameren Illinois		SEPT22ETC	10/04/2022		102722	53.43
						CHECK	4230208	TOTAL:	53.43
4230209	10/27/2022	PRTD	1050 Ameren Illinois		SEPT22L	10/03/2022		102722	53.43
						CHECK	4230209	TOTAL:	53.43
4230210	10/27/2022	PRTD	1501 Ameren Illinois		SEPT22	10/05/2022		102722	3,633.25
						CHECK	4230210	TOTAL:	3,633.25
4230211	10/27/2022	PRTD	1501 Ameren Illinois		SEPT22MainGT	09/30/2022		102722	12.78
						CHECK	4230211	TOTAL:	12.78

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
4230212	10/27/2022	PRTD	3999	Art's Lawn Mower Sho		E925711	10/04/2022	12200071	102722	29,340.45
							CHECK	4230212	TOTAL:	29,340.45
4230213	10/27/2022	PRTD	2031	Best-One Fleet Servi		3200001223	09/29/2022		102722	406.00
						3200001468	10/06/2022		102722	432.00
							CHECK	4230213	TOTAL:	838.00
4230214	10/27/2022	PRTD	1436	City of Highland		19	10/03/2022		102722	798.28
							CHECK	4230214	TOTAL:	798.28
4230215	10/27/2022	PRTD	4077	Collinsville Townshi		1	09/19/2022		102722	312.44
						2	09/19/2022		102722	150.31
							CHECK	4230215	TOTAL:	462.75
4230216	10/27/2022	PRTD	4048	Dovetail Inc.		INV-23492	09/30/2022	12200029	102722	2,178.75
							CHECK	4230216	TOTAL:	2,178.75
4230217	10/27/2022	PRTD	1507	Energy Petroleum Co		186821	09/23/2022		102722	18,491.23
							CHECK	4230217	TOTAL:	18,491.23
4230218	10/27/2022	PRTD	4078	ETC Institute		29969	08/31/2022		102722	19,400.00
							CHECK	4230218	TOTAL:	19,400.00
4230219	10/27/2022	PRTD	4042	Illinois Power Marke		421122122091	09/27/2022		102722	9,046.93
							CHECK	4230219	TOTAL:	9,046.93
4230220	10/27/2022	PRTD	3920	The Jerry Costello G		NOV22	10/03/2022		102722	7,000.00
							CHECK	4230220	TOTAL:	7,000.00

Madison County Mass Transit District



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CASH ACCOUNT: 10000000 10101 Checking Account
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4230221	10/27/2022	PRTD	1439 Juneau Associates, I	47212	08/27/2022	102722	10,059.00
				47213	08/27/2022	102722	5,096.25
					CHECK	4230221 TOTAL:	15,155.25
4230222	10/27/2022	PRTD	1437 Keller Construction,	101022	10/10/2022	12200058 102722	218,267.65
					CHECK	4230222 TOTAL:	218,267.65
4230223	10/27/2022	PRTD	1602 Madison County State	NOV22	10/03/2022	102722	8,000.00
					CHECK	4230223 TOTAL:	8,000.00
4230224	10/27/2022	PRTD	1874 Main Street Communit	100622	10/03/2022	102722	856.31
					CHECK	4230224 TOTAL:	856.31
4230225	10/27/2022	PRTD	4040 Nutoys Leisure Produ	53344	09/18/2022	22300001 102722	2,041.00
					CHECK	4230225 TOTAL:	2,041.00
4230226	10/27/2022	PRTD	1698 O'Brien Tire & Auto	0239253	10/06/2022	102722	1,108.26
				0239403	10/12/2022	102722	35.00
					CHECK	4230226 TOTAL:	1,143.26
4230227	10/27/2022	PRTD	1173 Oates Associates, In	35912	09/29/2022	102722	1,322.00
				35934	10/03/2022	102722	8,472.50
				35991	10/13/2022	102722	7,467.65
					CHECK	4230227 TOTAL:	17,262.15
4230228	10/27/2022	PRTD	2044 Petroleum Traders Co	1812337	09/27/2022	102722	23,985.59
				1813832	09/30/2022	102722	25,733.28
				1814751	10/04/2022	102722	26,516.59
				1816010	10/07/2022	102722	31,327.53

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
						1816945	10/11/2022		102722	31,713.12
							CHECK	4230228	TOTAL:	139,276.11
4230229	10/27/2022	PRTD	1810	Quality Testing & En		20220272	04/06/2022		102722	2,400.00
							CHECK	4230229	TOTAL:	2,400.00
4230230	10/27/2022	PRTD	4074	R.W. Boeker Company		100622	09/30/2022	22300004	102722	21,579.30
							CHECK	4230230	TOTAL:	21,579.30
4230231	10/27/2022	PRTD	4071	S.M. Wilson & Co.		0322003-03	10/11/2022	12200090	102722	482,700.60
							CHECK	4230231	TOTAL:	482,700.60
4230232	10/27/2022	PRTD	4007	Stutz Excavating Inc		100622	08/19/2022	12200078	102722	185,251.50
							CHECK	4230232	TOTAL:	185,251.50
4230233	10/27/2022	PRTD	3980	The Bancorp Bank		565077	09/30/2022	12100078	102722	706.54
							CHECK	4230233	TOTAL:	706.54
4230234	10/27/2022	PRTD	1506	village of Glen Carb		INV00574	10/01/2022		102722	657.15
							CHECK	4230234	TOTAL:	657.15
4230235	10/27/2022	PRTD	1737	wheatland Title Comp		668465	10/04/2022		102722	64.00
							CHECK	4230235	TOTAL:	64.00
4230236	10/27/2022	PRTD	3923	xerox Corporation		017237278	10/01/2022	12200093	102722	57.00
						017237279	10/01/2022	12200093	102722	141.00
						017237280	10/01/2022	12200093	102722	152.00
						175887524	10/04/2022		102722	20.00
							CHECK	4230236	TOTAL:	370.00

CHECK REGISTER

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 3,208,048.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	3,208,048.28

*** GRAND TOTAL *** 3,208,048.28

Madison County Mass Transit District



ELECTRONIC FUNDS TRANSFER REGISTER

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

INV DATE PO WARRANT NET

9230009	10/27/2022	EFT	4013 Andrew Economy		SEPT22	10/14/2022		102722	6.25
						CHECK	9230009	TOTAL:	6.25
9230010	10/27/2022	EFT	3982 Ronald L. Jedda		SEPT22	10/04/2022		102722	52.50
						CHECK	9230010	TOTAL:	52.50
9230011	10/27/2022	EFT	3994 J. Kelly Schmidt		SEPT22	10/04/2022		102722	10.00
						CHECK	9230011	TOTAL:	10.00
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		68.75
					TOTAL EFT'S	COUNT	3	AMOUNT	68.75
*** GRAND TOTAL ***									68.75

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
4230237	10/27/2022	PRTD	1050 Ameren Illinois		SEPT22	10/13/2022		102722B	1,345.34
						CHECK	4230237	TOTAL:	1,345.34
4230238	10/27/2022	PRTD	2031 Best-One Fleet Servi		3200001736	10/14/2022		102722B	112.00
						CHECK	4230238	TOTAL:	112.00
4230239	10/27/2022	PRTD	1008 City of Collinsville		2200000057	10/18/2022		102722B	1,318.36
					2200000060	10/19/2022		102722B	590.64
						CHECK	4230239	TOTAL:	1,909.00
4230240	10/27/2022	PRTD	1507 Energy Petroleum Co		189695RB	10/07/2022		102722B	22,944.08
						CHECK	4230240	TOTAL:	22,944.08
4230241	10/27/2022	PRTD	4078 ETC Institute		30083	09/30/2022		102722B	15,500.00
						CHECK	4230241	TOTAL:	15,500.00
4230242	10/27/2022	PRTD	1029 Fort Russell Townshi		101722	10/16/2022		102722B	222.01
						CHECK	4230242	TOTAL:	222.01
4230243	10/27/2022	PRTD	1014 Granite City Townshi		102422	10/24/2022		102722B	3,442.42
						CHECK	4230243	TOTAL:	3,442.42
4230244	10/27/2022	PRTD	4058 Hayes Contracting, I		8841	10/21/2022		102722B	13,448.00
						CHECK	4230244	TOTAL:	13,448.00
4230245	10/27/2022	PRTD	1220 Illinois American Wa		0423ILRt3PR	10/21/2022		102722B	147.28
						CHECK	4230245	TOTAL:	147.28
4230246	10/27/2022	PRTD	1698 O'Brien Tire & Auto		0239455	10/19/2022		102722B	731.56
					0239551	10/20/2022		102722B	983.51

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	4230246	TOTAL:	1,715.07
4230247	10/27/2022	PRTD	1173	Oates Associates, In	36101	10/19/2022		102722B	2,644.00
					36103	10/19/2022		102722B	9,079.50
						CHECK	4230247	TOTAL:	11,723.50
4230248	10/27/2022	PRTD	2044	Petroleum Traders Co	1818776	10/17/2022		102722B	31,882.20
					1819796	10/20/2022		102722B	31,550.88
						CHECK	4230248	TOTAL:	63,433.08
4230249	10/27/2022	PRTD	4007	Stutz Excavating Inc	101722	10/17/2022	12100143	102722B	140,076.59
						CHECK	4230249	TOTAL:	140,076.59
NUMBER OF CHECKS					13	*** CASH ACCOUNT TOTAL ***			276,018.37
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						13	276,018.37		
						*** GRAND TOTAL ***			276,018.37

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

	<u>Current</u> <u>Month</u>	<u>Current</u> <u>YTD</u>	<u>Prior</u> <u>YTD</u>	<u>Percentage</u> <u>Increase /</u> <u>(Decrease)</u> <u>Over Prior YTD</u>	<u>FY23</u> <u>Budget</u>	<u>Budget %</u> <u>Expended</u> <u>(25% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,141,282.82	\$3,395,112.39	\$3,275,877.30	4%	\$11,000,000	31%
Interest Income	196,214.77	261,474.06	179,112.53	46%	678,000	39%
Investments-Mark to Market	(999,219.16)	(999,219.16)	0.00		0	100%
IDOT Operating Assistance	0.00	0.00	0.00	0%	17,200,000	0%
Federal CARES Act Funding	0.00	0.00	0.00	0%	4,020,000	0%
Local Sales Tax Reform Fund	333,402.01	897,324.34	871,207.76	3%	3,000,000	30%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0%	622,000	0%
Commuter Initiative	0.00	0.00	0.00	0%	75,000	0%
Fares	0.00	0.00	0.00	0%	560,000	0%
Other Revenue	6,000.00	14,000.00	20,874.22	-33%	147,000	10%
Lease/Rental Income	0.00	0.00	9,775.25	100%	0	0%
Total Operating Revenue	<u>\$677,680.44</u>	<u>\$3,568,691.63</u>	<u>\$4,356,847.06</u>	<u>-18%</u>	<u>\$37,302,000</u>	<u>10%</u>
Capital Revenue						
FTA Transit Admin Section 5307	\$459,262.00	\$459,262.00	\$125,692.00	0%	\$9,109,086	5%
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	0.00	0.00	0%	21,377,173	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	5,550,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	165,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	150,000	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	2,300,000	0%
Ruture Grants	0.00	0.00	0.00	0%	10,987,821	0%
Total Capital Revenue	<u>\$459,262.00</u>	<u>\$459,262.00</u>	<u>\$125,692.00</u>	<u>0%</u>	<u>\$56,384,080</u>	<u>1%</u>
Total Revenues	<u>\$1,136,942.44</u>	<u>\$4,027,953.63</u>	<u>\$4,482,539.06</u>	<u>-10%</u>	<u>\$93,686,080</u>	<u>4%</u>
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,326,443.99	\$7,201,673.45	\$6,634,562.56	9%	\$29,107,000	25%
ACT Administrative Contract	0.00	0.00	0.00	0%	476,000	0%
Rideshare	55,392.05	220,933.84	158,043.32	40%	954,000	23%
Professional and Other Services	15,000.00	45,000.00	50,000.00	-10%	330,000	14%
Trustee Expenses	1,145.25	3,364.75	3,338.91	1%	30,000	11%
District Office Expenses	19,998.93	80,294.07	91,732.57	-12%	433,000	19%
Facilities Maintenance	111,407.86	291,432.35	227,558.79	28%	1,007,000	29%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	<u>\$2,529,388.08</u>	<u>\$7,842,698.46</u>	<u>\$7,165,236.15</u>	<u>9%</u>	<u>\$33,337,000</u>	<u>24%</u>
Capital Expenses						
Bikeways	\$586,573.59	\$787,024.93	\$536,820.95	47%	\$38,860,000	2%
Bus Station/Stops and Park & Ride	0.00	103.75	278,210.65	100%	9,496,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	1,484,437.73	2,433,666.13	92,261.26	2538%	21,561,245	11%
Maintenance Equipment	0.00	0.00	0.00	0%	365,000	0%
MIS Equipment	0.00	0.00	4,169.00	0%	5,550,000	0%
Transit Support Equipment	85,644.00	85,644.00	0.00	0%	196,000	44%
Vehicles - Buses	0.00	0.00	214,974.66	100%	21,566,250	0%
Vehicles - Rideshare Vans	0.00	0.00	33,962.00	0%	445,000	0%
Vehicles - Transit Support	0.00	0.00	0.00	0%	402,600	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	<u>\$2,156,655.32</u>	<u>\$3,306,438.81</u>	<u>\$1,160,398.52</u>	<u>185%</u>	<u>\$100,492,095</u>	<u>3%</u>
Total Expenses	<u>\$4,686,043.40</u>	<u>\$11,149,137.27</u>	<u>\$8,325,634.67</u>	<u>34%</u>	<u>\$133,829,095</u>	<u>8%</u>
Excess Revenue Over (Under) Expenses	<u>(\$3,549,100.96)</u>	<u>(\$7,121,183.64)</u>	<u>(\$3,843,095.61)</u>	<u>85%</u>	<u>(\$40,143,015)</u>	<u>18%</u>

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended September 30, 2022

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	1,141,282.82	916,666.66	224,616.16	124.50	3,395,112.39	2,750,000.00	645,112.39	123.46
Interest Income	196,214.77	56,500.00	139,714.77	347.28	261,474.06	169,500.00	91,974.06	154.26
Investments-Mark to Market	-999,219.16	0.00	-999,219.16	0.00	-999,219.16	0.00	-999,219.16	0.00
IDOT Operating Assistance	0.00	1,433,333.34	-1,433,333.34	0.00	0.00	4,300,000.00	-4,300,000.00	0.00
Federal CARES Act Funding	0.00	335,000.00	-335,000.00	0.00	0.00	1,005,000.00	-1,005,000.00	0.00
Local Sales Tax Reform Fund	333,402.01	250,000.00	83,402.01	133.36	897,324.34	750,000.00	147,324.34	119.64
CMAQ Rideshare Marketing & Outreach	0.00	51,833.34	-51,833.34	0.00	0.00	155,500.00	-155,500.00	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	18,750.00	-18,750.00	0.00
Fares	0.00	46,666.66	-46,666.66	0.00	0.00	140,000.00	-140,000.00	0.00
Other Revenue	6,000.00	12,250.00	-6,250.00	48.98	14,000.00	36,750.00	-22,750.00	38.10
TOTAL OPERATING REVENUE	677,680.44	3,108,500.00	-2,430,819.56	21.80	3,568,691.63	9,325,500.00	-5,756,808.37	38.27
CAPITAL REVENUE								
Fed Transit Admin Section 5307	459,262.00	759,090.50	-299,828.50	60.50	459,262.00	2,277,271.50	-1,818,009.50	20.17
Fed Transit Admin Section 5339	0.00	225,000.00	-225,000.00	0.00	0.00	675,000.00	-675,000.00	0.00
Congestion Mitigation Air Quality	0.00	337,083.34	-337,083.34	0.00	0.00	1,011,250.00	-1,011,250.00	0.00
Rebuild Illinois	0.00	1,781,431.09	-1,781,431.09	0.00	0.00	5,344,293.25	-5,344,293.25	0.00
Illinois Dept of Transportation	0.00	462,500.00	-462,500.00	0.00	0.00	1,387,500.00	-1,387,500.00	0.00
Illinois Dept of Natural Resources	0.00	13,750.00	-13,750.00	0.00	0.00	41,250.00	-41,250.00	0.00
Metro East Park and Recreation District	0.00	191,666.66	-191,666.66	0.00	0.00	575,000.00	-575,000.00	0.00
Future Grants	0.00	915,651.75	-915,651.75	0.00	0.00	2,746,955.25	-2,746,955.25	0.00
Intergovernmental Agreements	0.00	12,500.00	-12,500.00	0.00	0.00	37,500.00	-37,500.00	0.00
TOTAL CAPITAL REVENUE	459,262.00	4,698,673.34	-4,239,411.34	9.77	459,262.00	14,096,020.00	-13,636,758.00	3.26
TOTAL REVENUES	1,136,942.44	7,807,173.34	-6,670,230.90	14.56	4,027,953.63	23,421,520.00	-19,393,566.37	17.20
OPERATING EXPENSES								
Fixed Route and Paratransit	2,326,443.99	2,425,583.34	-99,139.35	95.91	7,201,673.45	7,276,750.00	-75,076.55	98.97
ACT Administrative Contract	0.00	39,666.66	-39,666.66	0.00	0.00	119,000.00	-119,000.00	0.00
Rideshare	55,392.05	79,500.00	-24,107.95	69.68	220,933.84	238,500.00	-17,566.16	92.63
Professional and Other Services	15,000.00	27,500.00	-12,500.00	54.55	45,000.00	82,500.00	-37,500.00	54.55
Trustee Expenses	1,145.25	2,500.00	-1,354.75	45.81	3,364.75	7,500.00	-4,135.25	44.86
District Office Expenses	19,998.93	36,083.34	-16,084.41	55.42	80,294.07	108,250.00	-27,955.93	74.17
Facilities Maintenance	111,407.86	83,916.66	27,491.20	132.76	291,432.35	251,750.00	39,682.35	115.76
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	250,000.00	-250,000.00	0.00
TOTAL OPERATING EXPENSES	2,529,388.08	2,778,083.34	-248,695.26	91.05	7,842,698.46	8,334,250.00	-491,551.54	94.10
CAPITAL EXPENSES								
Bikeways	586,573.59	3,238,333.34	-2,651,759.75	18.11	787,024.93	9,715,000.00	-8,927,975.07	8.10
Bus Station/Stops and Park & Ride	0.00	791,333.34	-791,333.34	0.00	103.75	2,374,000.00	-2,373,896.25	0.00
Cooperative Police Bicycle Grant Program	0.00	4,166.66	-4,166.66	0.00	0.00	12,500.00	-12,500.00	0.00
Facility Improvements	1,484,437.73	1,797,991.99	-313,554.26	82.56	2,433,666.13	5,379,317.32	-2,945,651.19	45.24
Maintenance Equipment	0.00	30,416.66	-30,416.66	0.00	0.00	91,250.00	-91,250.00	0.00
MIS Equipment	0.00	462,500.00	-462,500.00	0.00	0.00	1,387,500.00	-1,387,500.00	0.00
Transit Support Equipment	85,644.00	16,333.34	69,310.66	524.35	85,644.00	49,000.00	36,644.00	174.78
Vehicles - Buses	0.00	1,797,187.50	-1,797,187.50	0.00	0.00	5,391,562.50	-5,391,562.50	0.00
Vehicles - Rideshare Vans	0.00	37,083.34	-37,083.34	0.00	0.00	111,250.00	-111,250.00	0.00
Vehicles - Transit Support	0.00	33,550.00	-33,550.00	0.00	0.00	100,650.00	-100,650.00	0.00
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	500,000.00	-500,000.00	0.00
TOTAL CAPITAL EXPENSES	2,156,655.32	8,375,562.83	-6,218,907.51	25.75	3,306,438.81	25,112,029.82	-21,805,591.01	13.17
TOTAL EXPENSES	4,686,043.40	11,153,646.17	-6,467,602.77	42.01	11,149,137.27	33,446,279.82	-22,297,142.55	33.33
EXCESS REVENUE OVER EXPENSE	-3,549,100.96	-3,346,472.83	-202,628.13	106.05	-7,121,183.64	-10,024,759.82	2,903,576.18	71.04

UNAUDITED

ASSETS

Checking Account	33,432.63
Savings Accounts	74,790.51
Illinois Funds Investment Pool	2,949,129.83
Investments	55,899,160.03
Investments-Mark to Market	-1,464,699.87
Inventory	1,029,005.21
Capital Grants Receivables	182,730.55
Sales Tax Receivable	3,226,774.99
Interest Receivable	158,073.71
Prepaid Expenses	673,264.41
TOTAL ASSETS	62,761,662.00

LIABILITIES

Accounts Payable	4,399,499.88
Retainage Payable	539,326.68
TOTAL LIABILITIES	4,938,826.56

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	4,372,942.60
Excess Revenue Over Expenses	-7,121,183.64
Total Unassigned Fund Balance	-2,748,241.04
TOTAL FUND BALANCE	57,822,835.44

TOTAL LIABILITIES AND FUND BALANCE	62,761,662.00
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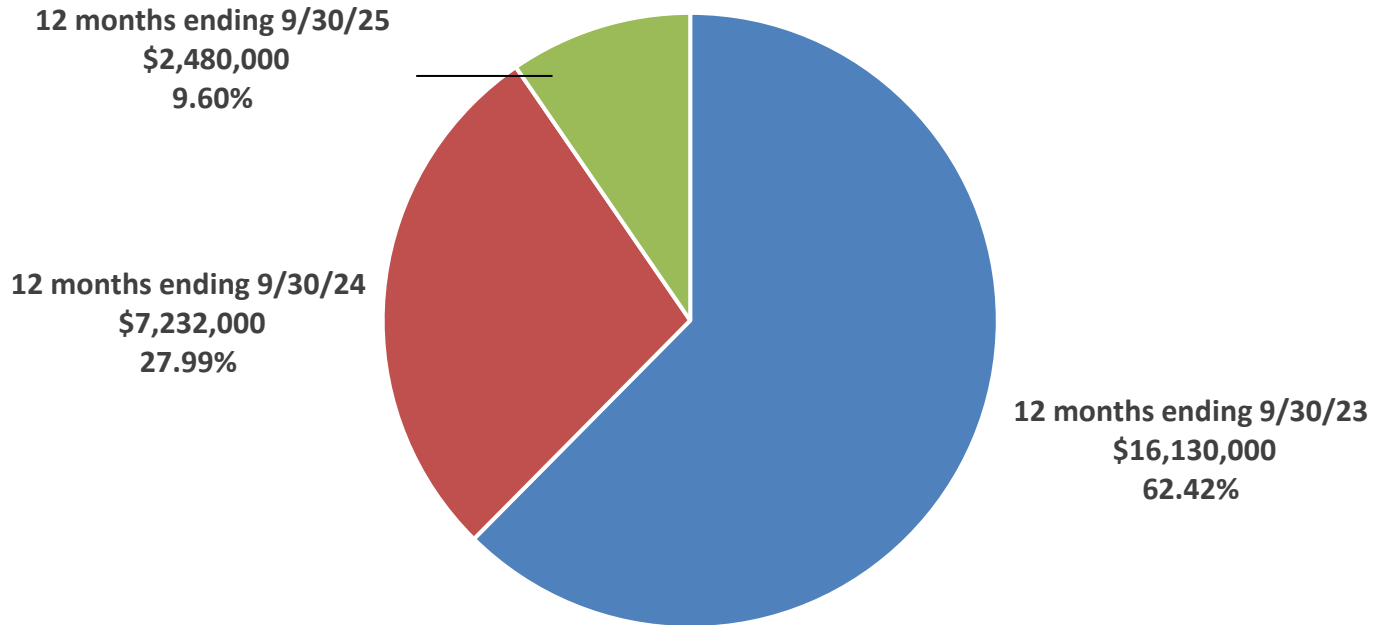
MCT DETAILED SCHEDULE OF INVESTMENTS
AT SEPTEMBER 30, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<u>INVESTMENTS PURCHASED DIRECTLY BY MCT</u>						
CERTIFICATES OF DEPOSIT (CD)						
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	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>18,302,000.00</u>	1.05%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Town and Country Bank	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Town and Country Bank	11-04-21	***96916	11-28-24	0.81%	500,000.00	
Town and Country Bank	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					<u>7,540,000.00</u>	0.65%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>25,842,000.00</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	30,057,160.03	varies
GRAND TOTAL MCT INVESTMENTS					55,899,160.03	
CASH ACCOUNTS						
MCT checking account				0.20%	33,432.63	
MCT savings accounts				0.20%	74,790.51	
Illinois Funds investment pool				2.878%	<u>2,949,129.83</u>	
TOTAL CASH					<u>3,057,352.97</u>	2.78%
TOTAL CASH AND INVESTMENTS					58,956,513.00	

MCT Investment Maturities by Year

As of September 30, 2022

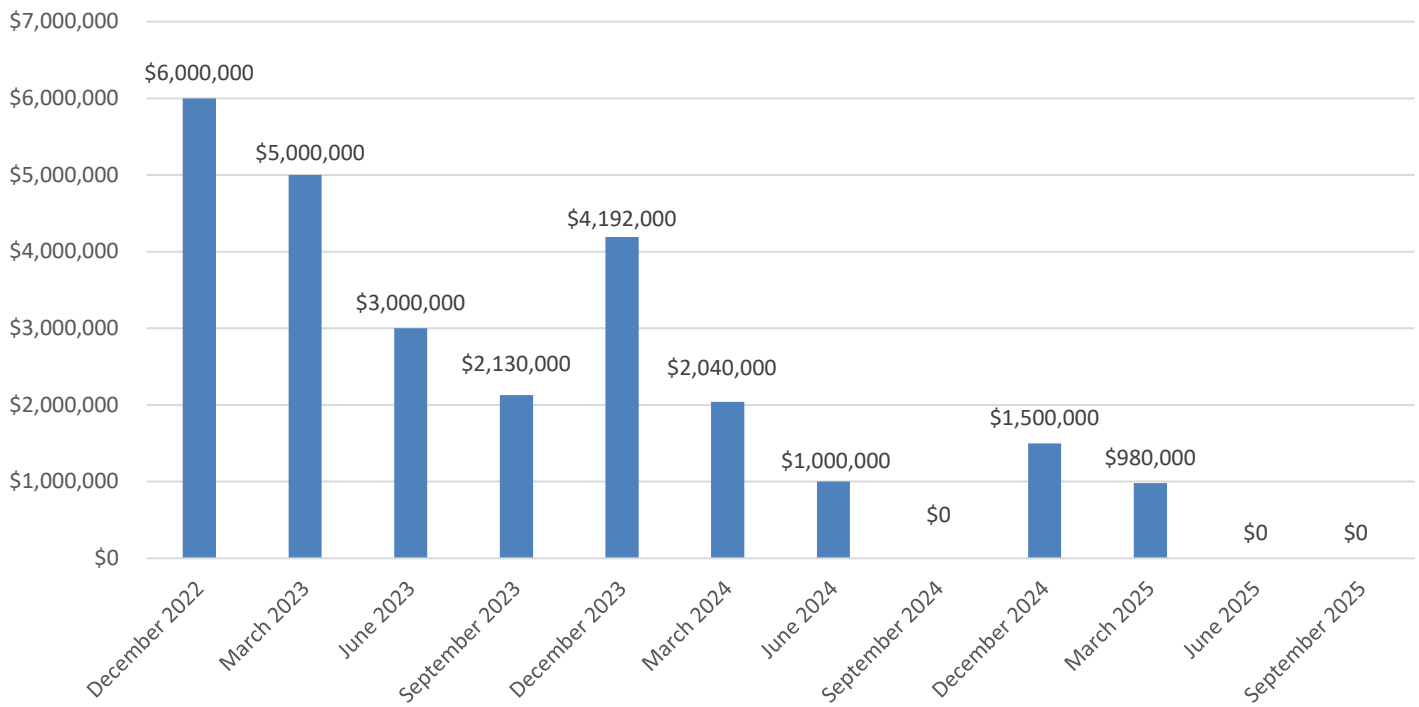
(only includes the portfolio managed by MCT)



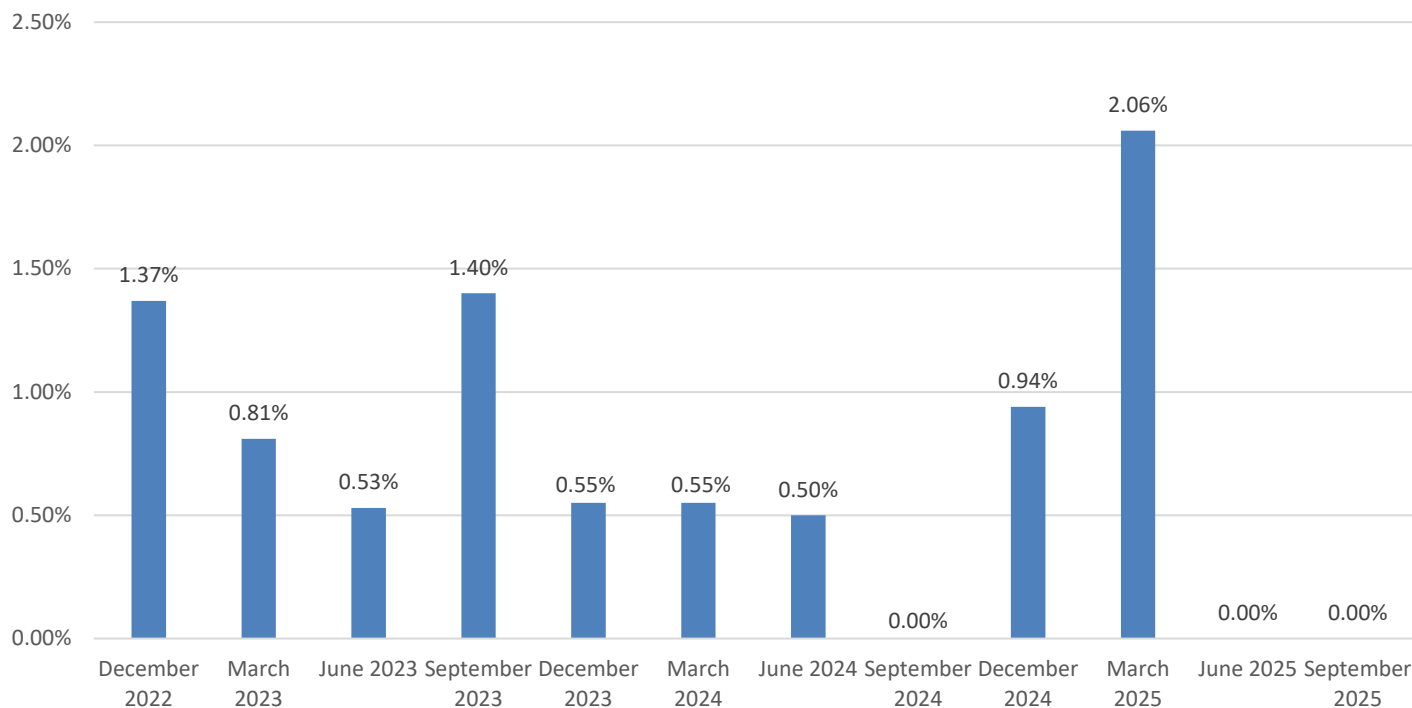
MCT Investment Maturities by Quarter

As of September 30, 2022

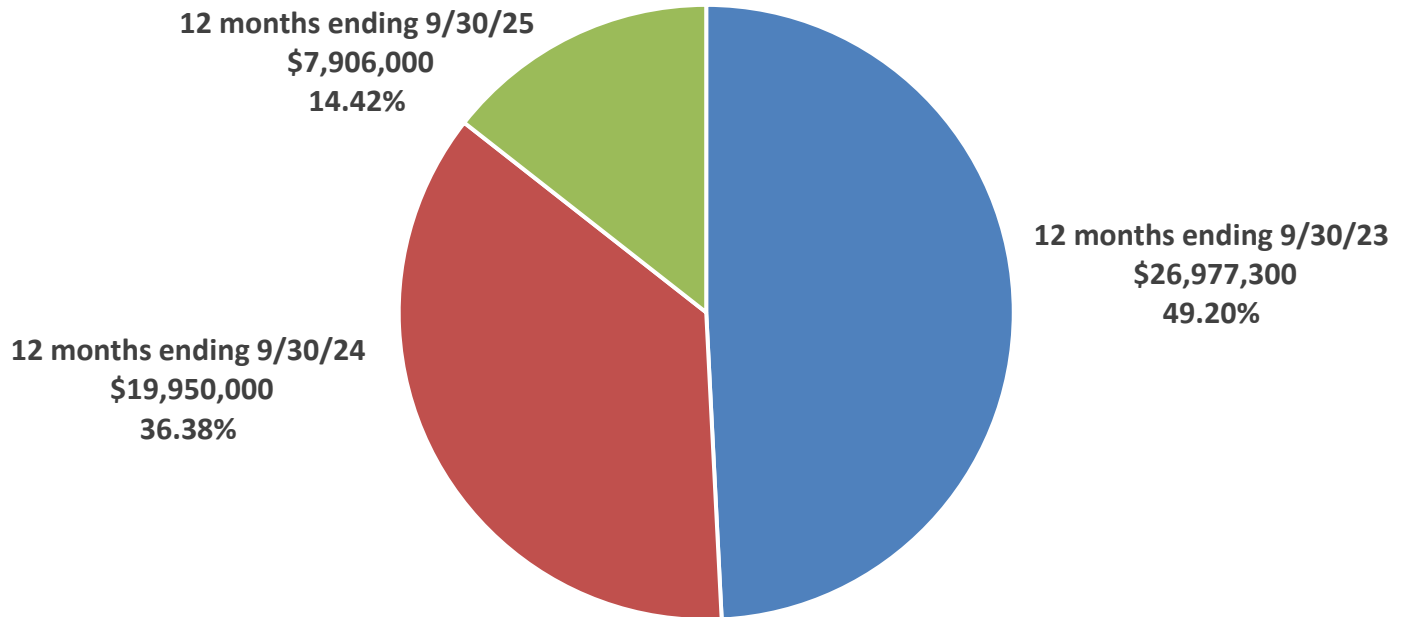
(only includes the portfolio managed by MCT)



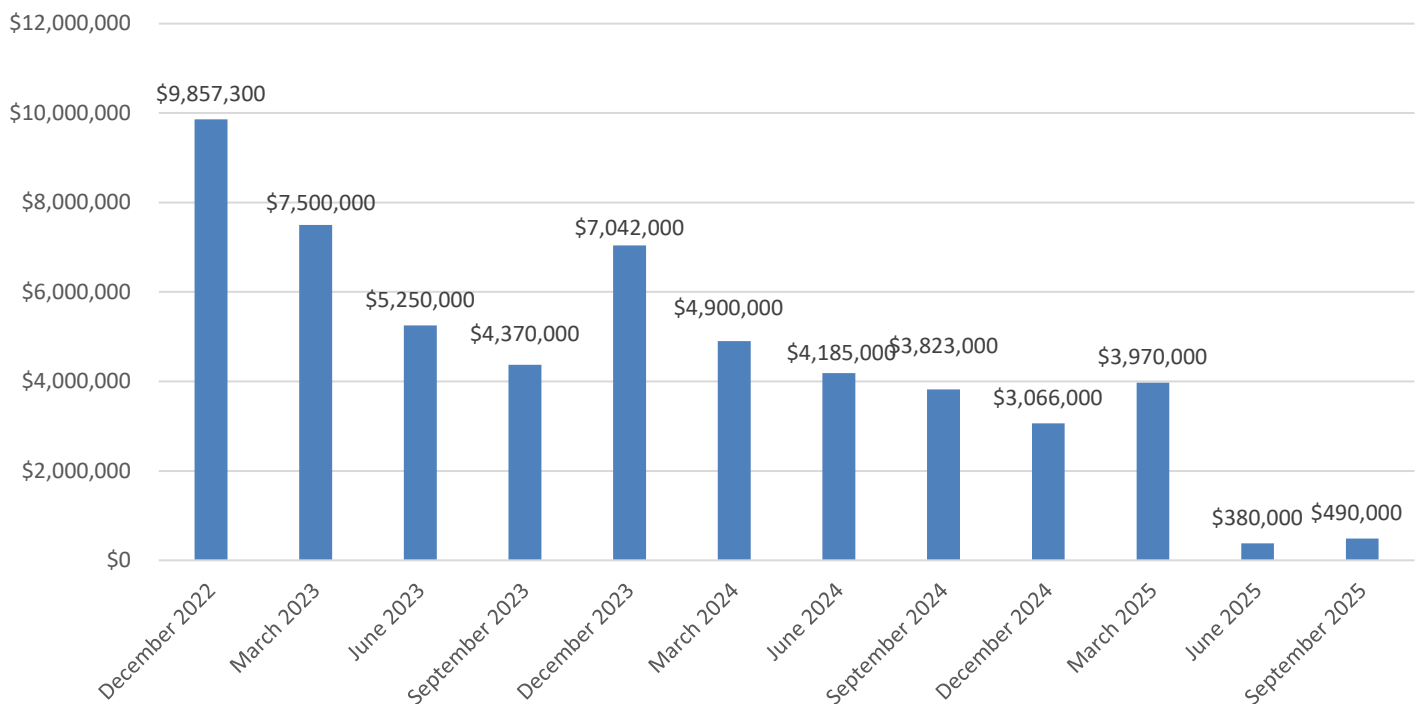
MCT Investment Weighted Average Rate of Return by Quarter
As of September 30, 2022
(only includes the portfolio managed by MCT)



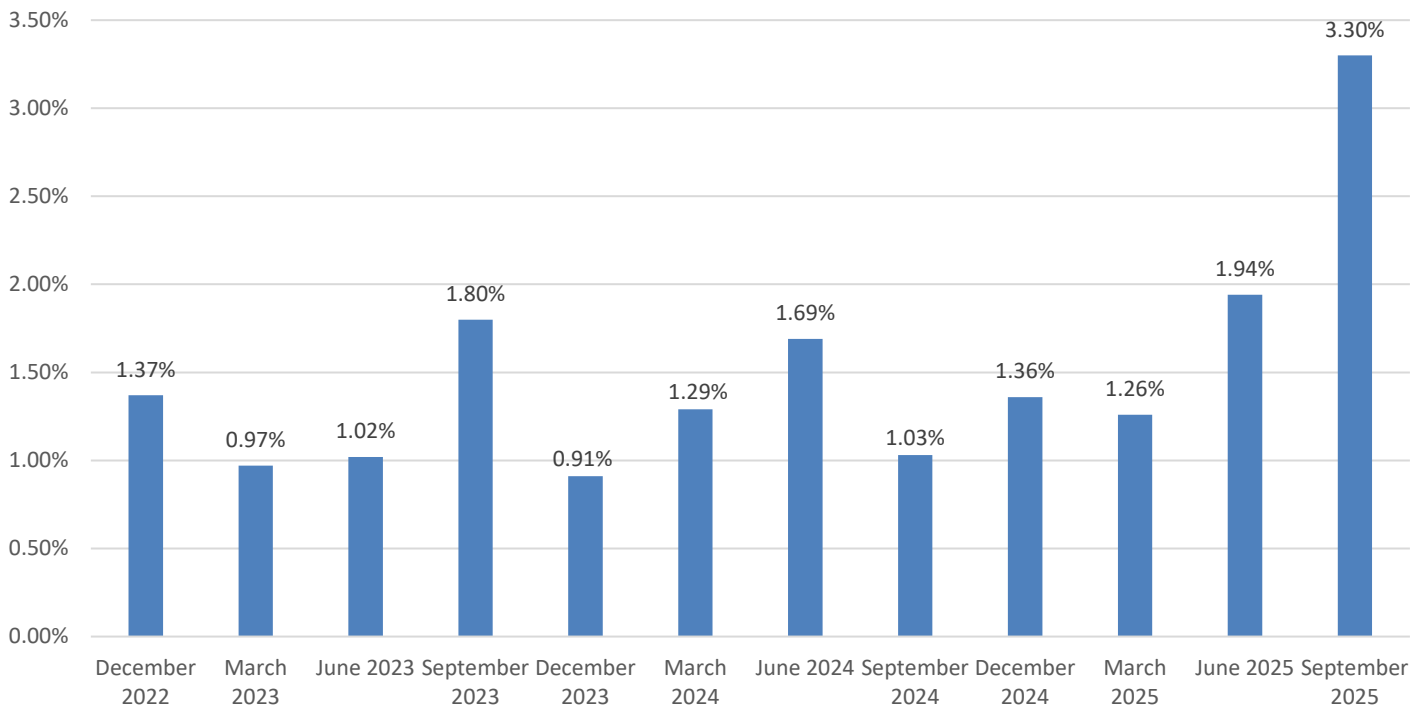
MCT Investment Maturities by Year
As of September 30, 2022
 (includes the portfolios managed by MCT and by Busey Bank)



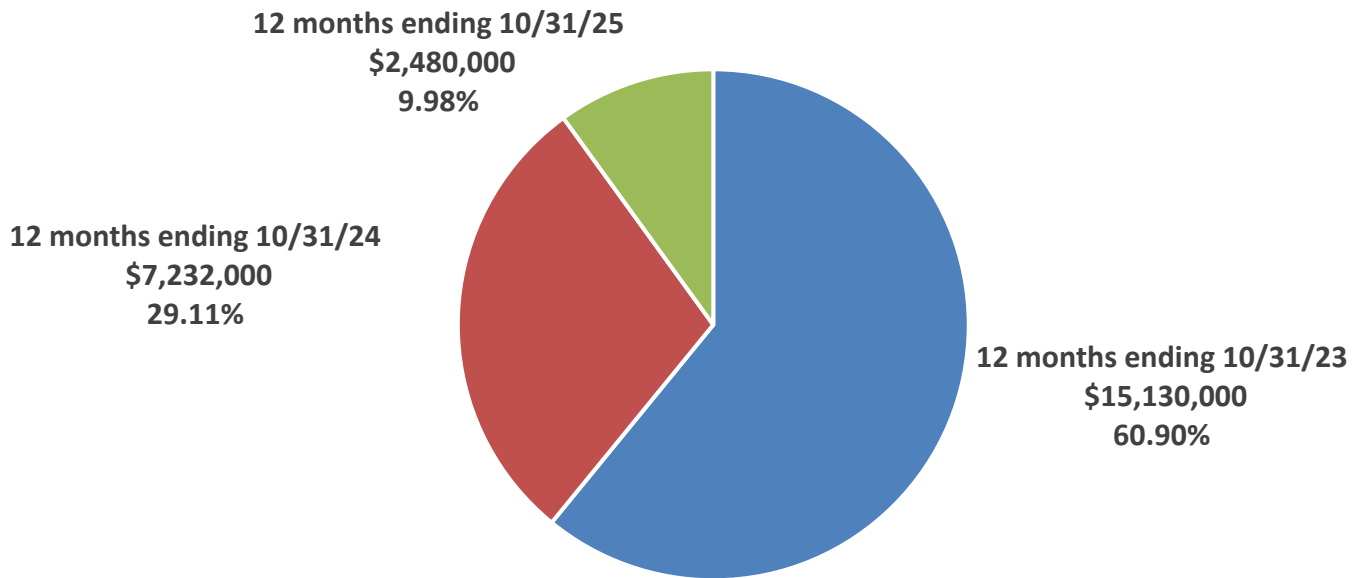
MCT Investment Maturities by Quarter
As of September 30, 2022
 (includes the portfolios managed by MCT and Busey Bank)



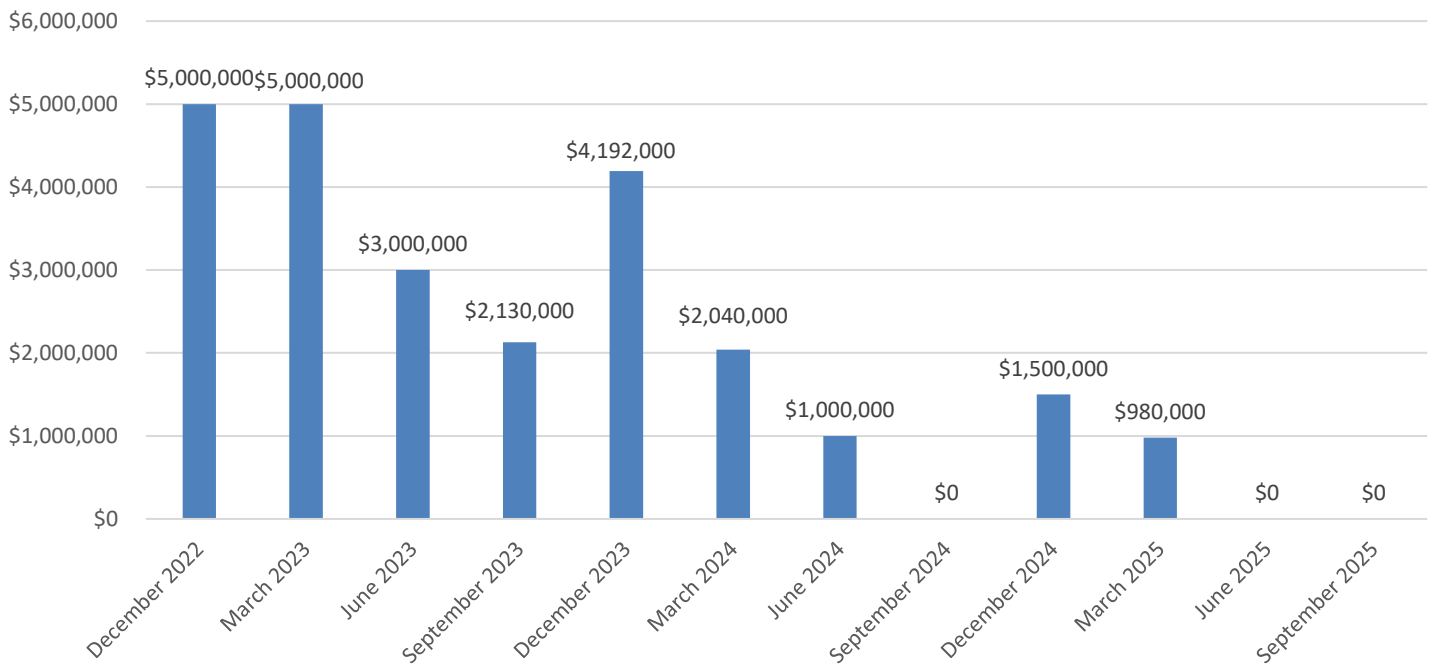
MCT Investment Weighted Average Rate of Return by Quarter
As of September 30, 2022
(includes the portfolios managed by MCT and Busey Bank)



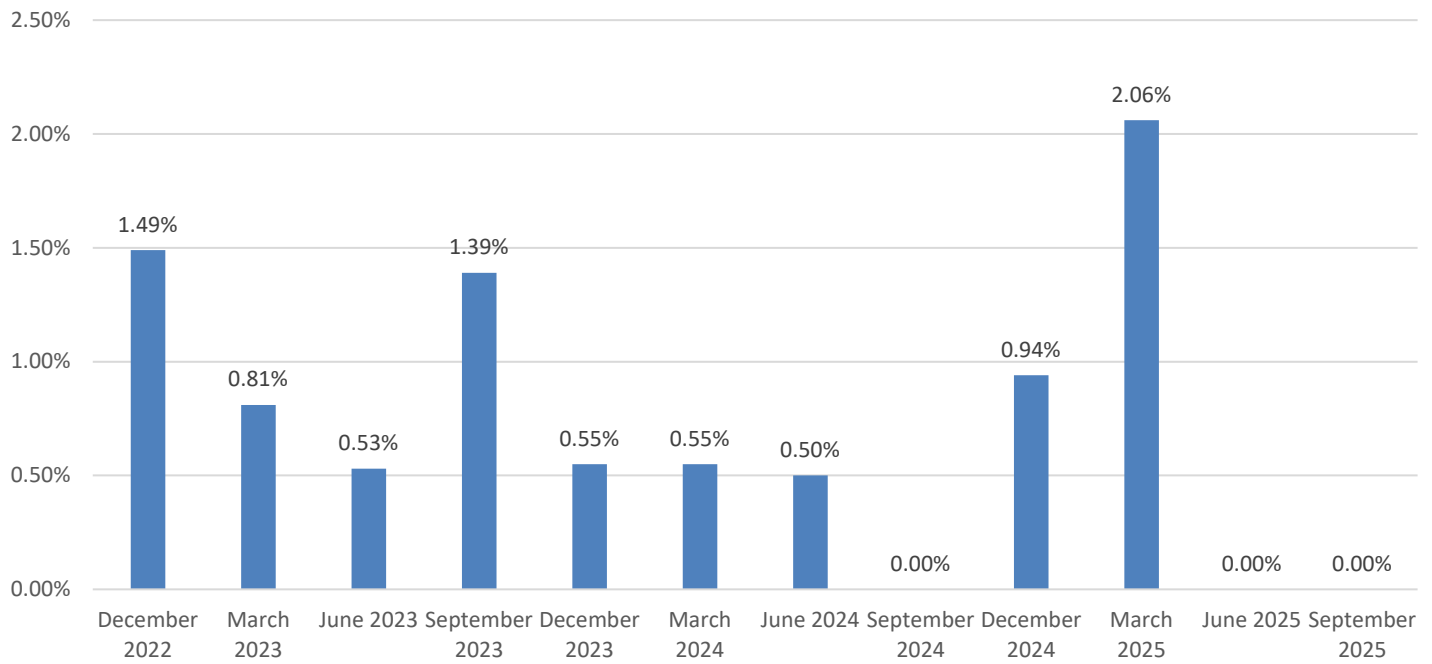
MCT Investment Maturities by Year
Proposed As of October 31, 2022
(only includes the portfolio managed by MCT)



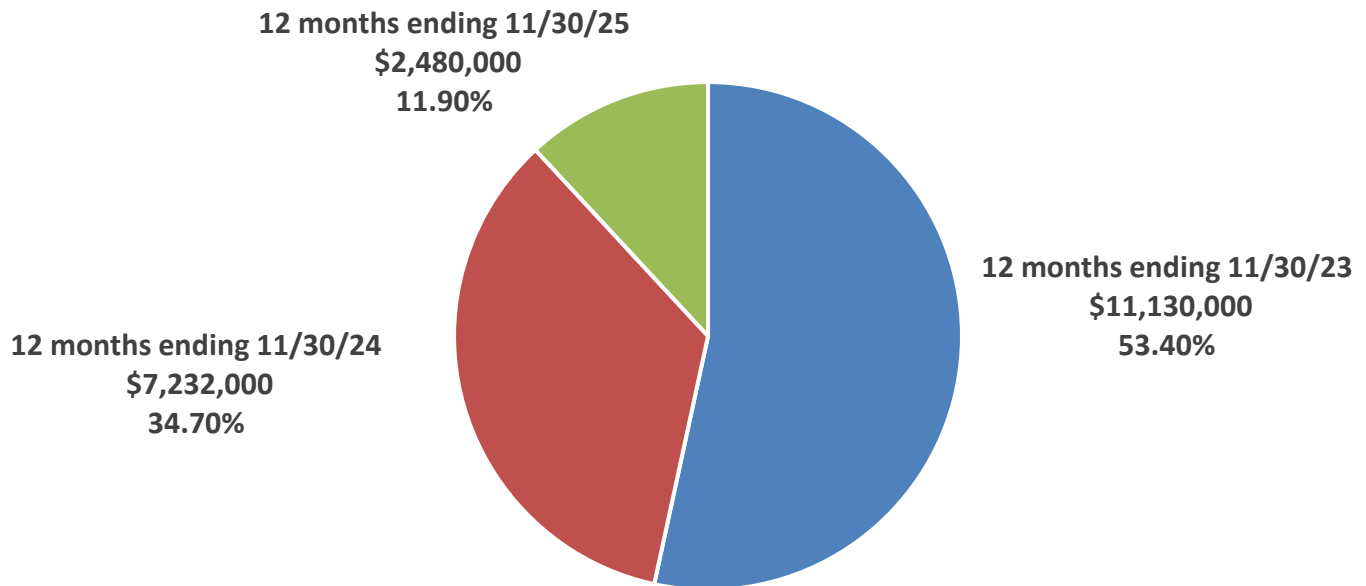
MCT Investment Maturities by Quarter
Proposed as of October 31, 2022
(only includes the portfolio managed by MCT)



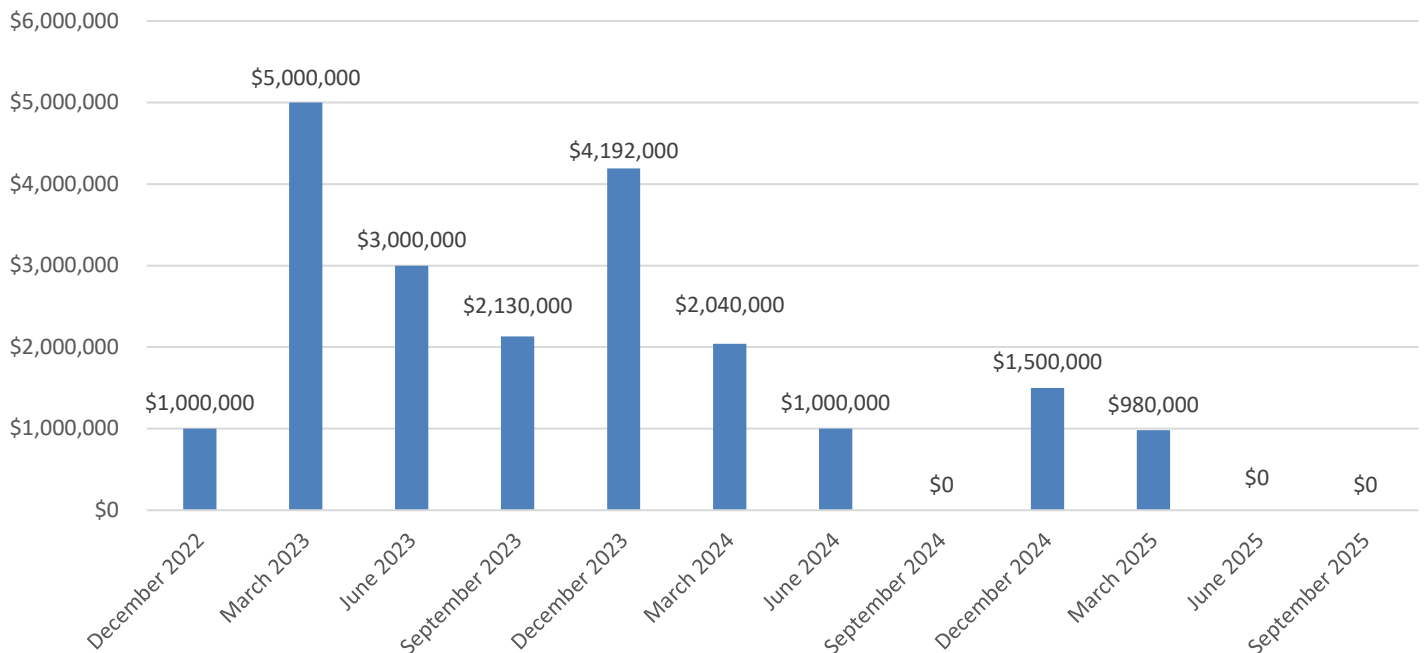
MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of October 31, 2022
(only includes the portfolio managed by MCT)



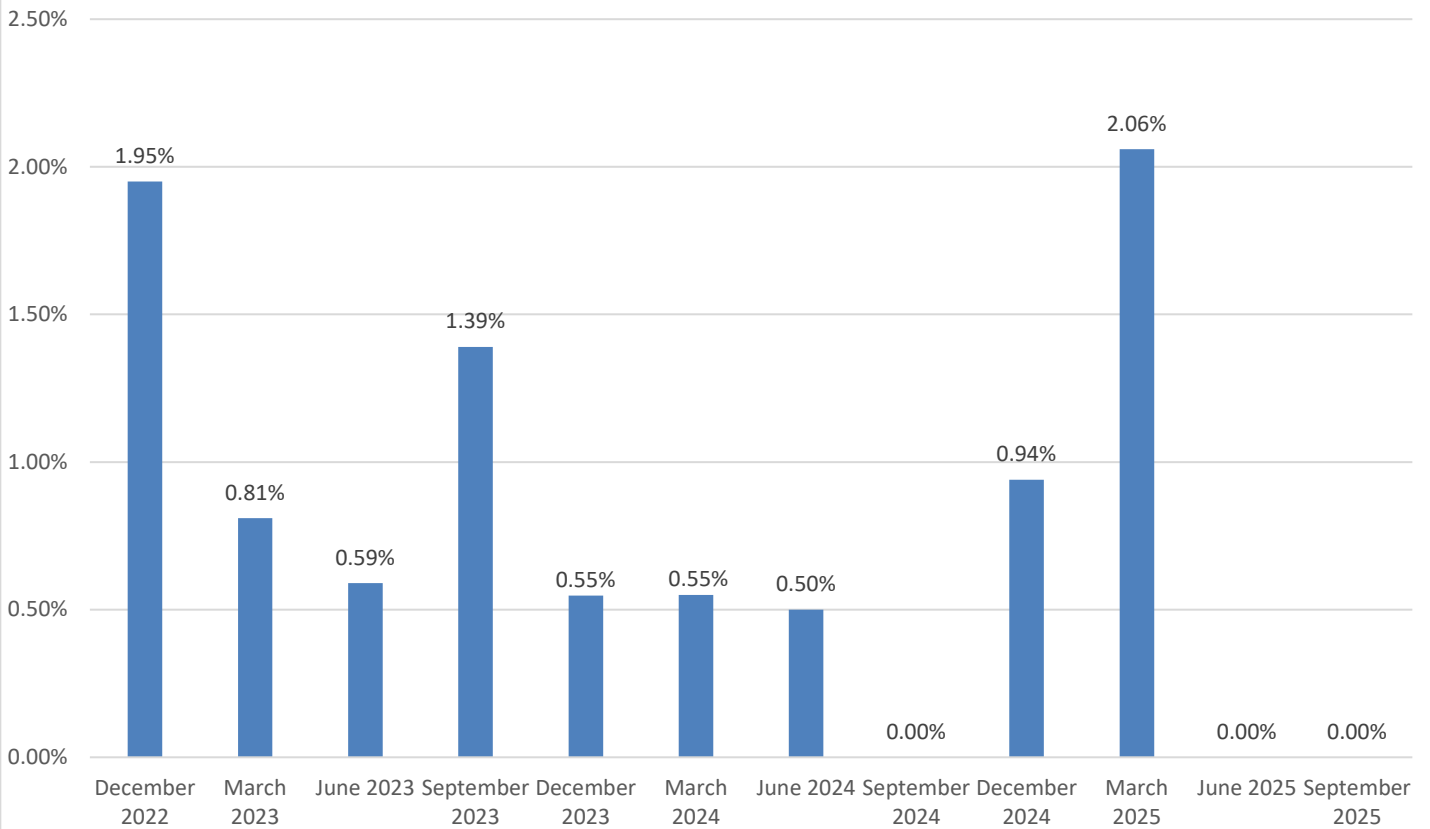
**MCT Investment Maturities by Year
Proposed As of November 30, 2022
(only includes the portfolio managed by MCT)**



**MCT Investment Maturities by Quarter
Proposed as of November 30, 2022
(only includes the portfolio managed by MCT)**



MCT Investment Weighted Average Rate of Return by Quarter
Proposed As of November 30, 2022
(only includes the portfolio managed by MCT)



Madison County Mass Transit District Agency

STATEMENT REPORT

As of 9/30/2022

ACCOUNTS

Madison County Mass Transit District Agency

Market Update

(as of 8/31/2022)

- The economy has decelerated for two quarters in a row. Gross domestic product decreased 0.6% in the second quarter of 2022 after falling 1.6% in the first quarter. A portion of the second-quarter downturn is attributable to sectors impacted by higher interest rates that are cutting into demand (e.g., housing, nonresidential fixed investment), while rising inflation and ongoing supply-chain disruptions are impacting production. Consumer spending, which makes up nearly 70% of US economic activity, rose 1.5% in the second quarter after increasing 1.8% in the first quarter. Most of the increase in consumer spending is attributable to a 3.6% jump in services, while spending on durables slid 0.1%.
- Employment rose by 528,000 in July, well above the revised June total of 398,000 and exceeding the prior four-month average (388,000). Job growth was widespread in July, led by gains in professional and business services, leisure and hospitality, and health care. With the July increase, employment has increased by 22.0 million since reaching a low in April 2020 and has returned to its pre-pandemic level of February 2020.
- Overall, inflationary pressures weakened in July. According to the latest Personal Income and Outlays report, the personal consumption expenditures price index, a measure of inflation favored by the Federal Reserve, fell 0.1% in July after increasing 1.0% the previous month. The Consumer Price Index (CPI) was unchanged in July after climbing 1.3% in the previous month. For the 12 months ended in July, the CPI increased 8.5% (9.1% for the 12-month period ended in June). The markets will continue to focus on the inflationary outlook in the hopes that inflation peaked earlier this year.

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	3.50%	6.00%	0.00%
CPI YoY (Urban)	8.50%	2.40%	98.30%
Inflation Expectations (5-Year)	2.60%	1.90%	91.60%
Fed Deficit (% of GDP)	3.90%	5.10%	56.30%
Household Debt/Income (Disposable)	100.60%	111.60%	21.20%
Housing Affordability Index	148	154	38.30%
US Dollar Index	109	88	100.00%

Source: Bloomberg

Market Update

(as of 8/31/2022)

- The July rally was short lived as markets reversed course in August. Investor focus turned back to the Federal Reserve and trying to predict interest rate policy and the impact it will have on economic growth. It now appears the Fed is aiming for a “growth recession”, which is a period of growth slow enough to lower inflation, while still avoiding a recession. Chairman Powell’s job has been made a little easier by falling oil prices and a slowing housing market. However, the labor market remains extremely tight, continuing to put upward pressure on wages.
- The August reversal occurred within markets as well as growth stocks once again underperformed after outperforming last month. Technology stocks had a rough month, falling just over 5%. Despite oil prices declining for a 3rd straight month, the energy sector came out on top, leading all other sectors for the month. US oil and natural gas reserves remain below their 5-year averages, which should bode well for future demand.
- International developed markets fell alongside the US markets, while emerging markets were basically flat for the 2nd month in a row. Similar to the southwestern US, China is dealing with their own drought that has forced them to reduce power supplies as the country’s hydroelectric capacity has been impacted. This is on top of the COVID lockdowns still being implemented as part of their “zero COVID” policy. Europe had some good news regarding their energy struggles. They’ve reached their gas storage goals ahead of schedule as conservation programs helped ease supply constraints from Russia.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	-4.10%	-16.20%	-11.20%	12.40%	11.80%
S&P 400 Midcap	-3.10%	-13.60%	-10.40%	10.60%	8.70%
Russell 2000	-2.00%	-17.20%	-17.90%	8.60%	6.90%
MSCI EAFE	-4.70%	-19.20%	-19.30%	3.00%	2.20%
MSCI Emerging Markets	0.40%	-17.30%	-21.50%	3.10%	0.90%
MSCI ACWI	-3.60%	-17.50%	-15.50%	8.60%	7.50%

Source: Bloomberg

Market Update

(as of 8/31/2022)

Fixed Income Recap

- At the annual Economic Policy Symposium in Jackson Hole on August 31st, Fed Chairman Jay Powell took the opportunity to reinforce the need for higher interest rates, acknowledging that there would be “some pain to households and businesses” and that they would “keep at it until the job is done.”
- Not surprisingly, Treasury bond yields rose across the curve. The 2-year US Treasury note yield rose from 3.36% prior to his speech to 3.49% at month-end and the 10-year yield rose from 3.03% to 3.19%. Fed Funds Futures rose as well, forecasting a Fed Funds rate of nearly 4% by early next year, indicating another 1.5% of rate increases over the next 7 months.
- The Fed is willing to raise rates to the point of pushing the economy into recession, if necessary, in order to get inflation down to its 2% target. Unfortunately, we think that a recession will be necessary to lower inflation, which will start next year. Consequently, we expect bond yields to grind higher in the coming months, giving bond investors the best yields in over a decade.

Fixed Income Data

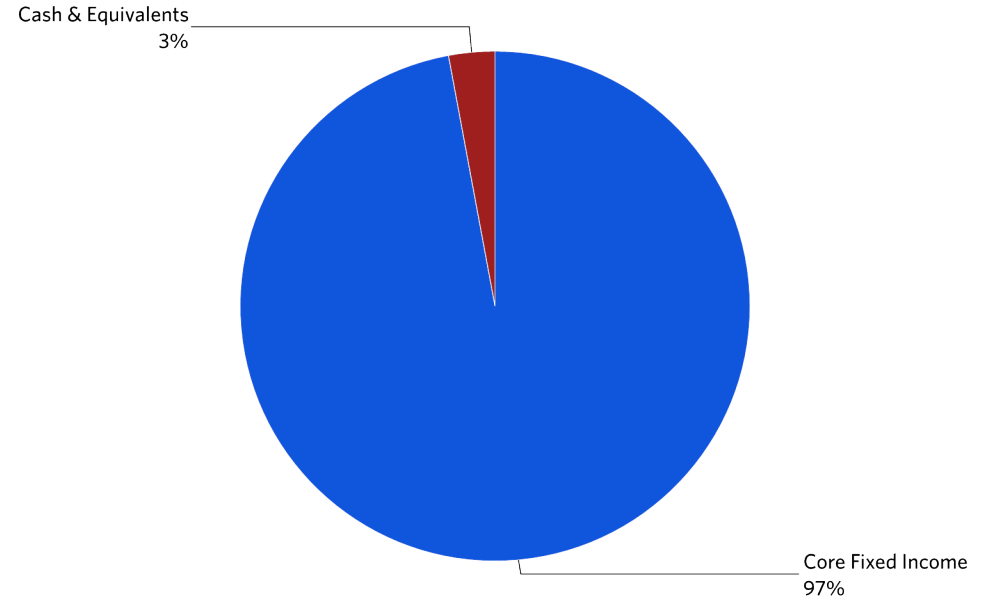
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
Bloomberg US Treasury	-2.50%	-10.00%	-10.80%	-2.20%	0.30%
Bloomberg US Corporate	-2.90%	-14.20%	-14.90%	-2.10%	1.00%
Bloomberg US Aggregate	-2.80%	-10.80%	-11.50%	-2.00%	0.50%
Bloomberg US High Yield	-2.30%	-11.20%	-10.60%	1.00%	2.60%
Bloomberg Global Agg Ex-US	-5.00%	-19.10%	-22.00%	-6.30%	-3.10%
Bloomberg US Municipal	-2.20%	-8.60%	-8.60%	-0.80%	1.30%

Source: Bloomberg

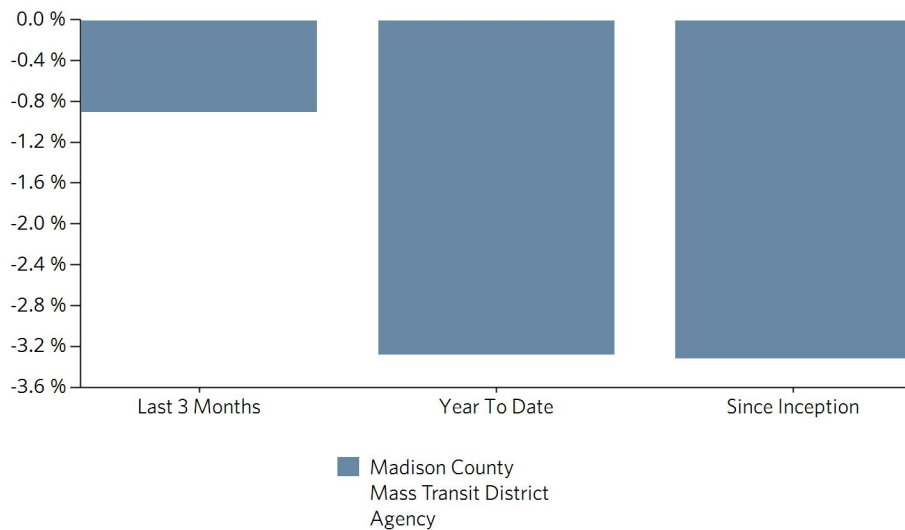
Portfolio Value Summary

	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	29,010,022	10,498,362	0
Net Additions	550,000	19,550,000	30,050,000
Gain/Loss	-271,685	-760,025	-761,663
Ending Value	29,288,337	29,288,337	29,288,337
Return	-0.9%	-3.3%	-3.3%
MSCI ALL COUNTRIES ACWI Return	-6.8%	-25.6%	-22.7%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-3.1%	-9.6%	-9.7%
S&P 500 TOTAL RETURN INDEX Return	-4.9%	-23.9%	-20.5%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-9.4%	-27.1%	-23.4%
CONSUMER PRICE INDEX - (Monthly) Return	0.0%	6.2%	6.6%

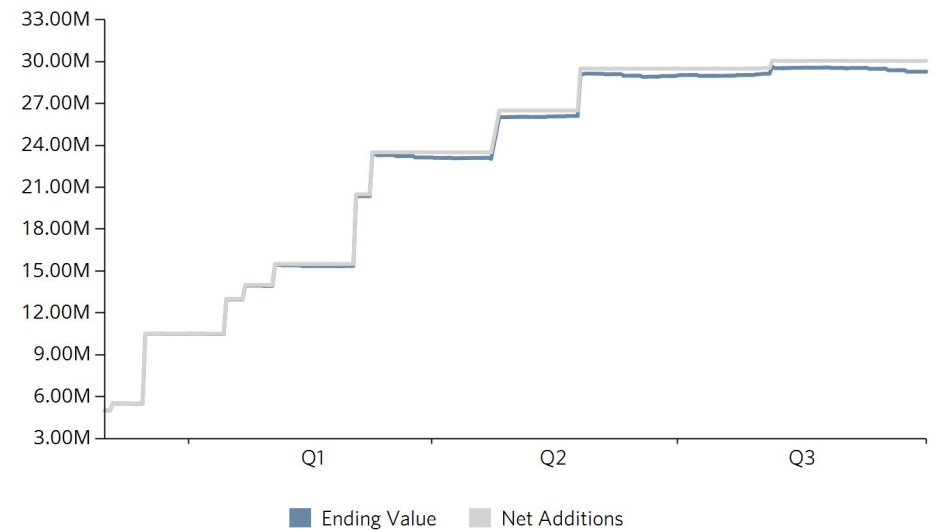
Asset Class Allocation



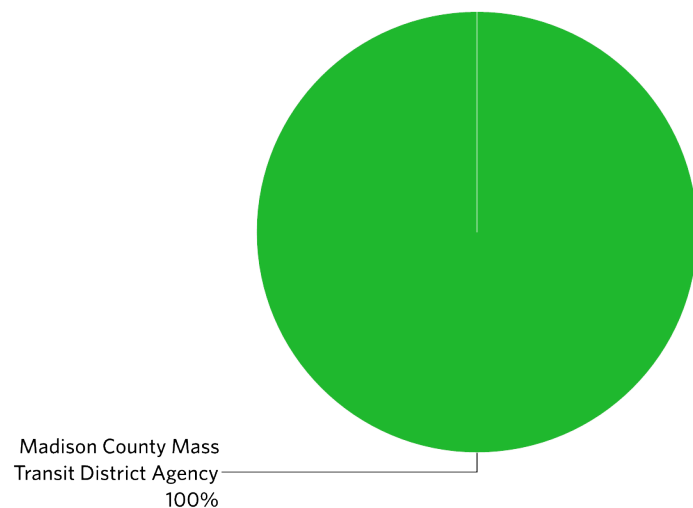
Portfolio Returns



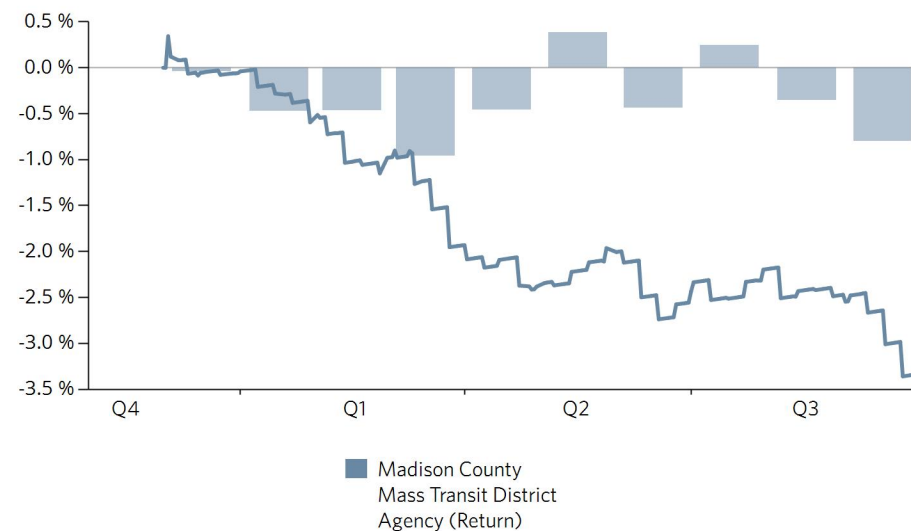
Net Additions and Market Value



Allocation by Account



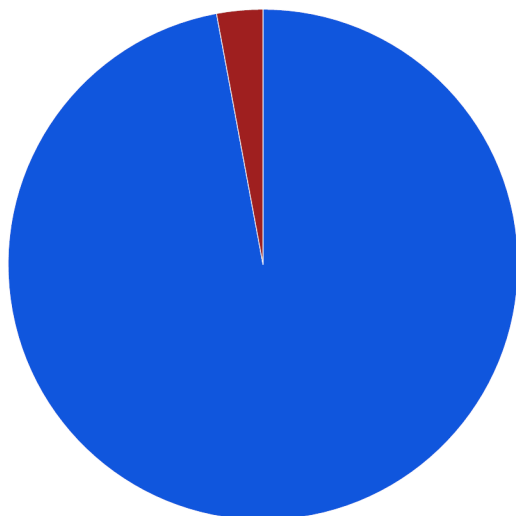
Total Portfolio Performance



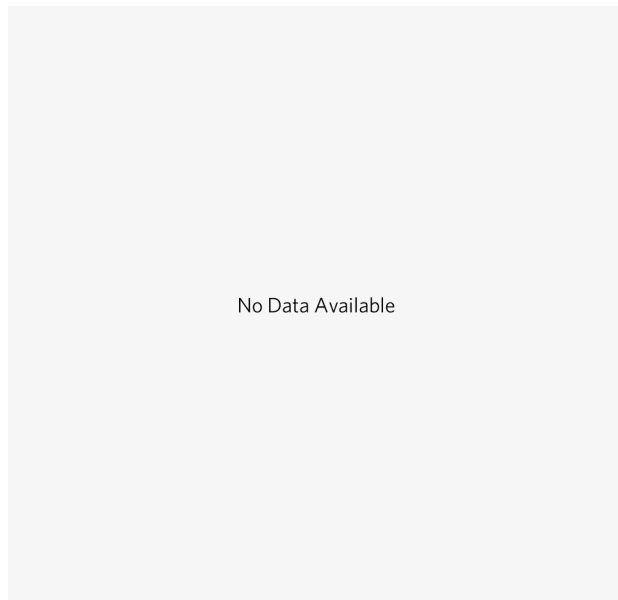
Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	29,288,337	100.0%	-0.9%	-3.3%	-3.3%
Madison County Mass Transit District Agency	29,288,337	100.0%	-0.9%	-3.3%	-3.3%

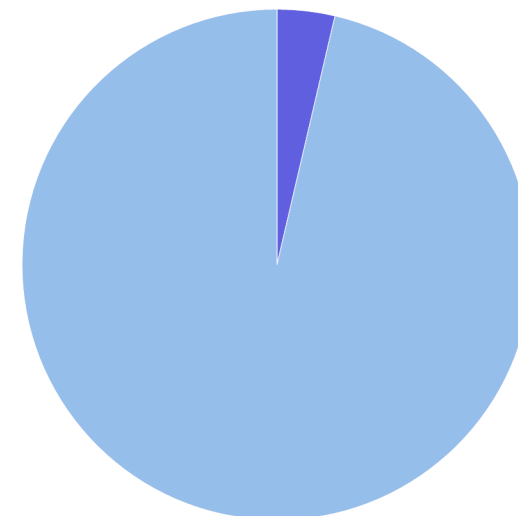
Asset Class Allocation



Core Equity and Satellites Allocation



Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	29,288,337	100.0%
Core Fixed Income	28,431,050	97.1%
Cash & Equivalents	857,287	2.9%

No Data Available

	Ending Value	Allocation
Madison County Mass Transit District Agency	28,431,050	100.0%
Muni Bonds	1,037,503	3.6%
Taxable Bonds	27,393,547	96.4%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		30,206,781		29,288,337		-918,444	1.4%	420,936
1035033783 - Madison County Mass Transit District Agency		30,206,781		29,288,337		-918,444	1.4%	420,936
■ Muni Bonds		1,063,802		1,037,503		-26,299	1.8%	18,431
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	168,130	96	-6,870	1.0%	1,759
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	494,073	98	-5,012	2.9%	14,180
TEMPE ARIZ CTFS PARTN 0.623% 07/01/2024	400,000	389,717	97	375,299	94	-14,418	0.7%	2,492
■ Taxable Bonds		28,285,692		27,393,547		-892,145	1.4%	383,577
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	239,007	97	-5,993	3.3%	7,840
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	228,004	93	-16,996	1.0%	2,328
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	225,330	97	-5,325	3.1%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	242,343	98	-2,657	2.5%	6,003
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	228,192	93	-16,073	0.7%	1,593
CAPITAL ONE NATL ASSN VA 2.65% 2024	235,000	244,938	104	231,111	97	-13,827	2.7%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	231,325	99	-11,511	3.5%	8,165
DISCOVER BK 3.4% 2025	245,000	245,000	100	240,066	97	-4,934	3.5%	8,330
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	231,540	98	-15,182	3.0%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	208,977	92	-17,000	0.6%	1,356
MEDALLION BK UTAH 1.4% 2025	245,000	245,000	100	229,063	93	-15,937	1.5%	3,430
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	237,395	99	-8,849	2.2%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	146,867	98	-2,683	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	100,688	100	-3,263	3.2%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	135,304	93	-9,034	0.7%	943
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	229,067	93	-15,933	1.4%	3,308
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	166,462	93	-10,025	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	495,910	99	474,119	95	-21,792	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	499,349	100	492,688	99	-6,661	0.1%	313
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	497,752	100	482,560	96	-15,192	0.1%	625

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 0.125% 12/31/2022	1,500,000	1,490,562	99	1,488,253	99	-2,310	0.1%	938
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,388,203	93	1,347,670	90	-40,533	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	496,368	99	471,788	94	-24,580	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	495,783	99	467,376	93	-28,407	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,418,331	95	1,368,771	91	-49,560	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,425,526	98	1,391,146	96	-34,380	0.8%	10,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	497,230	99	467,122	93	-30,108	1.2%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,501,100	100	1,474,970	98	-26,130	1.4%	20,625
UNITED STATES TREAS NTS 1.5% 03/31/2023	1,500,000	1,501,952	100	1,482,422	99	-19,531	0.8%	11,250
UNITED STATES TREAS NTS 1.5% 09/30/2024	1,500,000	1,487,916	99	1,422,482	95	-65,435	1.6%	22,500
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	507,565	102	474,382	94	-33,182	1.6%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	507,801	102	489,328	97	-18,473	1.7%	8,125
UNITED STATES TREAS NTS 1.75% 01/31/2023	500,000	497,087	99	498,296	99	1,209	0.9%	4,375
UNITED STATES TREAS NTS 1.75% 12/31/2024	1,450,000	1,443,865	100	1,380,964	95	-62,901	1.8%	25,375
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	502,186	100	475,818	95	-26,369	2.1%	10,000
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	511,634	102	485,077	96	-26,557	2.1%	10,000
UNITED STATES TREAS NTS 2% 06/30/2024	1,000,000	1,007,770	101	966,896	96	-40,874	2.1%	20,000
UNITED STATES TREAS NTS 2% 10/31/2022	500,000	504,168	101	503,914	100	-254	1.0%	5,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	503,800	101	502,415	100	-1,385	1.0%	5,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,451,122	100	1,404,322	97	-46,800	2.2%	30,813
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	503,815	101	501,012	100	-2,803	1.1%	5,313
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	512,129	102	487,884	97	-24,246	2.4%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	511,305	102	502,266	99	-9,038	2.7%	13,750
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,519,161	101	1,480,663	99	-38,498	2.9%	43,125
UNITED STATES TREAS NTS 3% 06/30/2024	450,000	445,887	99	443,702	98	-2,185	3.0%	13,500
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	235,320	96	-9,680	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	179,179	99	-10,271	3.5%	6,300



Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
■ Money Markets		857,287		857,287		0	2.2%	18,929
GOLDMAN FED FUND 520	857,287	857,287	1	857,287	1	0	2.2%	18,929

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

Comprehensive and Goal-Based Financial Planning

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

Retirement Planning

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

Insurance Solutions

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

Investment Management

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

Estate Planning

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

The Private Client Service Approach

- Personal Banking and Lending Services

Farm Management and Real Estate Brokerage

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

Disclaimer:

The information provided herein is obtained from sources believed to be reliable, and such information is believed to be accurate and complete, but no reservation or warranty is made as to its accuracy or completeness. These investments are not insured or otherwise protected by the U.S. Government, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other government agency and involve risk, including the possible loss of investment principal. Past performance is no guarantee of future results.

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

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

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

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

RESOLUTION 23-18

AUTHORIZING THE 2022 HOLIDAY BUS PROGRAM

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

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

WHEREAS, providing free rides on designated District Fixed-Route buses for the month of December, (December 1, 2022 through December 31, 2022), serves as a way to thank Madison County residents for their ridership and for their support of the District; and,

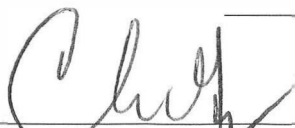
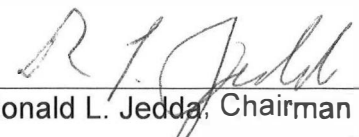

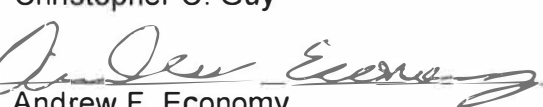
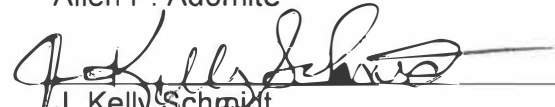
WHEREAS, to designate buses for free rides, the District will wrap the farebox on three Fixed-Route buses (one Coach on Chassis, one 30-foot bus, and one 40-foot bus) and designate these as "Holiday Buses." Each day these three buses are assigned randomly across the various routes throughout the District's Fixed Route system; and,

WHEREAS, passengers who board the designated "Holiday Buses," with the fareboxes wrapped as presents, will receive the gift of a free ride on that trip.

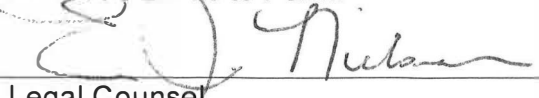
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2022 and extending through December 31, 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

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

 _____ Christopher C. Guy	 _____ Ronald L. Jedda, Chairman	 _____ Allen P. Adomite
 _____ Andrew F. Economy		 _____ J. Kelly Schmidt

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

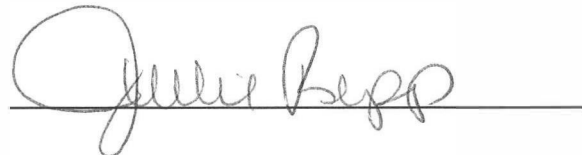
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, October 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2022 and extending through December 31, 2022.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

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

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

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

Public Comments

Proposed January 2023 Service Change

Summary of Public Comments:

- MCT received 26 comments.
- Of those 26 comments, **15 comments were directly related to the proposed changes.**
- Of the 15 comments regarding the proposal, **1 was positive, 5 were negative,** and **9 were neutral.**
- **11 unrelated** comments regarding the proposed service change were also recorded.

Total Comments Received:

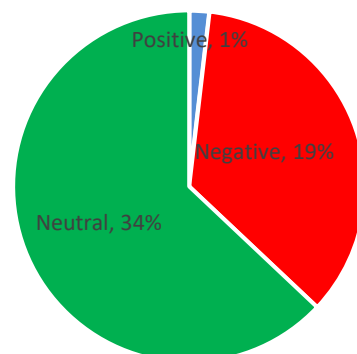
Public Meeting	Phone	Email	Facebook	Mail	Total Comments
10	1	10	0	5	26

MCT hosted five public meetings to explain the proposal, answer questions and solicit comments. Please see the table below for the public meeting schedule.

Date	Public Meeting Location	Time	Attendance
Tuesday, October 18, 2022	MCT Edwardsville Transit Station	11:00 am – 12:00 pm	4
Tuesday, October 18, 2022	MCT Wood River Transit Station	2:30 pm – 3:30 pm	3
Wednesday, October 19, 2022	Virtual Meeting	1:00 pm – 2:00 pm	0
Thursday, October 20, 2022	Alton Regional Multimodal Transfer Station	10:00 am – 11:00 am	1
Thursday, October 20, 2022	MCTY Collinsville Transit Station	5:00 pm – 6:00 pm	3
TOTAL ATTENDEES			11

Comments Regarding Proposed Changes

Type	Public Meeting	Phone	Email	Facebook	Mail	TOTAL
Positive	1	-	-	-	-	1
Negative	1	-	2	-	2	5
Neutral	-	1	8	-	-	9
Unrelated	8	-	-	-	3	11
TOTAL	10	1	10	0	5	26



Public outreach efforts: Drivers distributed onboard Customer Advisories to passengers on all affected routes. A clickable homepage banner placed on mct.org directed visitors to a landing page specific to the proposed service change and public meeting details. All social media posts linked back to the webpage as well. A press release was sent to all local media and information on the proposal was featured in the Alton Telegraph, Edwardsville Intelligencer, AdVantage News, Riverbender.com, as well as on KMOV Channel 4, and 1120 KMOX. In addition, staff prepared information for drivers and dispatchers informing them of the proposed changes.

Comments received on Tuesday, October 18, 2022. Edwardsville Station 11:00am – 12:00pm

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If you don't have any drivers, I can't blame you for cutting service. Without you guys I wouldn't have any transportation, so I appreciate anything you do.

*As dictated by Chloe Schmidt

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I like to have a bus stop by Sports Clun in Godfrey, Illinois 62035

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Subject: Requesting SIUE & local transit to make a connection from University Dr to Esic subdivision main road/street and looping through Governor's Parkway to SIUE and to the local surrounding stores for all the SIUE students who live at ESIC subdivision and surrounding areas and very much need of this addition.

This request been made for many years but not been fulfilled.

Greatly appreciated, if this can be done, which will be helpful for many students, seniors living in our area! Thanks!

Comments received on Tuesday, October 18, 2022. Wood River Station 2:30pm – 3:30pm

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I would like to see the #12 run on Sundays even if it is only every hour I would ride it almost every weekend. & a port a potty at Alton Station.

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#1 – add Hartford on Sundays

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Please put lights or blue lights at the bus stops at the warehouse to see people to get on the bus. Its real dark out there.

Comments received on Thursday, October 20, 2022. ARMTC Station 10:00am – 11:00am

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I don't want you guys to remove the #18

*As dictated by Chloe Schmidt

Comments received on Thursday, October 20, 2022. Collinsville Station 5:00pm – 6:00pm

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We appreciate you all!! 😊

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Thank you!! 😊

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Please consider the #21 to start earlier at 5:00 AM

Comments received via email

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To MCT, I understand the need to cut services due to lack of participation. I never think any bus line or train line should have less service because it does not help getting new riders and that's a fact. I use the 18X everyday to get back and forth from work and it's great every 30 mins (due to having to work late or go in a little early). But like most riders, I use it for work and that means for most during rush hour, and perhaps a compromise can be made instead cutting service across the board (example: cutting service for every hour instead of 30 mins), why not keep the existing service from 7am to 9am and 3PM to 5PM and the rest of the time be every hour. So a bus would leave Collinsville station around 5:58 am then the next 6:58 am then 7:28 am, 7:58 am, 8:28 am, 8:58 then 9:58...and similarly with rush hour times back...with those 2 hours having 4 buses rather than 2 for the rest of the day. Collinsville doesn't have a good means of public transport without the 18X and cutting service to the extreme would lose ridership. Please keep rush hour service the same, then figure out the rest from there.

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Our daughter frequently rides the #4 Madison-Edwardsville MCT bus from Granite City to SIUE to attend classes. With the proposed changes effective in January, it does not make sense for the MCT bus to arrive at the SIUE campus a few minutes after the hour as all of the classes start on the hour and there needs to be some time to walk to the various buildings. It would make a lot more sense to have the buses arrive at the half hour so there is ample time for walking and getting to class.

I hope you will please consider this change for all students.

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Hello, I am an essential worker who my family and I are still depending on the bus for the past 37 years. I do not own a vehicle and this is my only way to get to work. I am not a doctor or nurse but I work on the docks to make sure hospital supplies are delivered promptly so that patients can get the care that they need. My job doesn't get much prestige but without it, the hospital would not function efficiently. Please do not remove the 5:02am time from the Collinsville #18 route as my day at the hospital starts early. I have been a resident in Collinsville, IL for 18 years and catch the bus Monday-Friday monthly. I also appreciate every bus driver that has driven me back and forth to the metrolink safely and treating me with dignity and respect especially during this pandemic. Please sincerely consider my request and thank you for all you do!

Comments received via email cont'd

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Good evening,

I have some questions and comments about the proposed changes to the #7 route. The #7 bus is very convenient, the way that it currently runs--so, if it is at all possible--can you keep #7 trips at every 1/2-hour? It already did lose the last 3 trips out of Edwardsville Station, and the last 4 trips from Alton Square, back in early 2020, when it used to run later in the evenings.

If there is no way to continue running it **every** 1/2-hour, can there be 1/2-hour #7 busses for just part(s) of the day? Maybe in the afternoons, to keep the 2 trips that go through SIUE. Or, maybe a couple runs in the mornings and a couple in the afternoons--during whichever times of the day that are generally the busiest.

Or if it definitely needs to be reduced down to just hourly service, can the times be changed--so that it would leave Edw Sta and Alton Square on the :48s, instead of on the :18s? Otherwise, the #7 would never match up w/ the #12 bus, nor w/ the #16 bus. It is actually not so bad for those 2, b/c at least people can wait for them at the stations. But the #7 also would never match the #9 at the Centerstone/CVS/Walgreens stops, where there aren't any bus shelters/places to sit for the long waits.

An alternate idea (specific just to connections between the #7 and the #9) would be to switch the #9 busses back to leaving on the :48s from Alton Square and Alton Station. That's the schedule that the weekday #9 bus ran on for years until just recently. Is it possible that the #9 can go back to this schedule for weekdays? That way, if the #7 bus does have to lose its 1/2-hour trips, there still could be timely connections w/ the #9 at Centerstone/CVS/Walgreens.

Maybe it is possible to keep the #7 schedule as-is temporarily, until slight time changes to other connecting bus routes can also be planned/proposed. Possibly so that most routes can have 15-minute waits everywhere, instead of some w/ no waits and others w/ waits of 30 minutes+ ...

I do appreciate your time and consideration in these matters.

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I am a regular passenger of MCT 22 University Shuttle. However, post covid and resumption of in person classes, there are a lot of students who depend on MCT 22 university shuttle for regular commute. However, the complete unavailability of buses during weekends, holiday breaks are really posing a lot of difficulties for some of us as we entirely depend on 22 shuttles for commute. Who should we approach to address this issue?

Comments received via email cont'd

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I am a regular MCT Bus Route number 4 which goes to Club Center i.e., IL 157 & Meridian S/W. I am really finding it difficult to commute to school (if you want, I can send you all our schedules) and for most of us the classes are in the evenings after 5:00 PM. There are a lot of students who don't own a vehicle. We all are finding it hard especially as semester has just begun and Winter is due in few months. On behalf of all the students residing there, I request you to please increase the availability of bus route number 4 till 11:00 PM at least. I also know that there is Bus Route number 22, which goes there but it only stops halfway, and we all are not comfortable walking that way for 14 minutes. Kindly make few adjustments to make our life little hassle free.

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This is [REDACTED], I am a graduate student at SIUE. I have classes at night from 6 p.m to 7.15 p.m. I live in granite city but there are no busses after 5.30 p.m to granite city, then I have to take three more busses to reach my home and its nearly talss 3 hrs of journey. Therefore, me and my friends requesting MCT to add a bus at night also (for example like 8 p.m). So, please consider my request.

Comments received via email cont'd

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Re: Need for Bus 22 to commute from Axis to Peck in the Summer

Dear CEO,

Thanks for all the work you are doing at the Madison County Transit. I am [REDACTED] a Grad student of SIUe. I work in the summer and will need the bus 22 to run from Axis to campus, saving me a 30 minutes' walk. Mr. CEO, I lost a previous math tutoring (TA) job because of this time spent walking having arrived work unavoidably late.

Please, sir, Is there any way you could make that necessary transit happen?

Comments received via phone

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Request extension of timing or the #22 for Fall semesters. Lives in Cherry Hills and has classes until 9 pm and there is no transportation that late. Around 25 students for the fall semester request the bus till 9:30 or 10 pm. Or if not able to, just a stop with a bus that runs close to Center Grove Rd that late at night.

Comments received by mail

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To whom it may concerned. Am a bus rider from all the way from Belleville, IL, to here in Madison county, and yes, we need these "services"

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Some heaters like the metro link and security guards

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My question is about the 23x. With the discontinuance of that bus, will the #20 drop at Amazon (STL4) 3050 Gateway Commerce Center Drive South?

In March 2020, the 6 am weekly bus from Granite City, the #1 from Alton was discontinued.

Since we are "essential" workers as MCT was, it severely impacted me negatively. I personally spent around \$2,500 getting to work with cabs and ubers for months until I eventually moved closer to the bus station.

Please consider your changes carefully because it impacts your riders.

Comments received by US Mail cont'd

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It is really really hard already to get back and forth to these jobs as it is and people being late for work and losing their jobs as well. Everybody is not able to afford there own reliable transportation as it is. Those of us are very very appreciative of the buses and trains. Thank you for understanding.

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Hi I'm a loyal bus rider for Madison County Transit Service. The State of Illinois will not issue me a license so I go to work, church, grocery stores and court by MCT buses. So please if you reduce the frequency you will be destroying a lot of people lives.

P.S. #4 is my only transportation for me getting back and forth to court. I been making every court date. Please don't send me to jail.

RESOLUTION 23-19
APPOINTING DIRECTORS OF THE
AGENCY FOR COMMUNITY TRANSIT, INC.

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

WHEREAS, the District is lawfully empowered to operate as a municipal corporation providing mass transit services for the residents of the District and members of the general public; and,

WHEREAS, the Agency for Community Transit, Inc. (Agency), was organized as a 501(c)(3) not-for-profit charitable corporation under the laws of the State of Illinois in 1984 for the purpose of operating public transit services under contract to the District; and,

WHEREAS, the Agency for Community Transit Board of Directors serve without compensation; and,

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

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

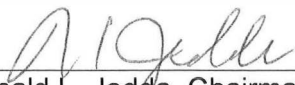
WHEREAS, Ronald L. Jedda, currently the Vice President of the Agency's Board, term expires on December 31, 2022; and,

WHEREAS, the Agency requests that Diane Rakers and Manoucheke McBee be considered by the Board of Trustees of the District to fill two open seats on the Board of Directors of the Agency.

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

1. Ronald L. Jedda, currently the Vice President of the Agency's Board, is hereby reappointed for a seven-year term, beginning on January 1, 2023, and continuing through December 31, 2029.
2. Diane Rakers, is hereby appointed for a six-year term, beginning January 1, 2023, and continuing through December 31, 2028.
3. Manoucheke McBee, is hereby appointed for a five-year term, beginning January 1, 2023, and continuing through December 31, 2027.

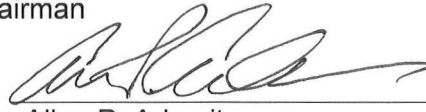
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of October 2022.



Ronald L. Jedda, Chairman



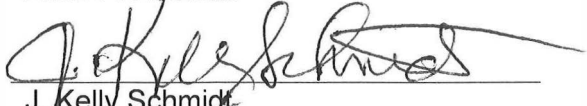
Christopher C. Guy



Allen P. Adomite



Andrew F. Economy



J. Kelly Schmidt

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, October 27, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

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

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

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

RESOLUTION 23-20

AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE OF TRAIL MAINTENANCE EQUIPMENT

WHEREAS, a front mower, used for maintaining District facilities and trails, has exceeded its useful life expectancy and is no longer economical to repair; and,

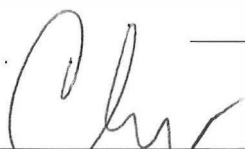
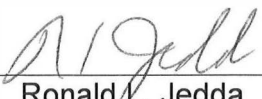
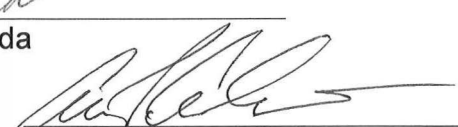
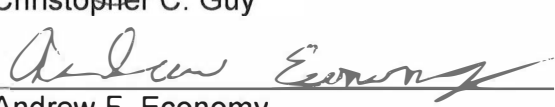
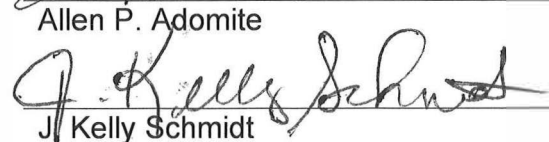
WHEREAS, the District, in accordance with the guidelines and regulations set forth, initiated a procurement for the purchase of a front mower; and,

WHEREAS, the District, having successfully completed said procurement, has identified SN Partners of Jerseyville, Illinois, as the lowest responsive and responsible bidder with a bid of thirty-three thousand, four hundred thirty-five dollars and sixty-nine cents (\$33,435.69) for the purchase of a John Deere Model 1570 4WD Front Mower and side discharge mower deck.


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

1. Madison County Mass Transit District award a contract to SN Partners, also known as Sydenstricker Nobbe Partners, in the amount of thirty-three thousand, four hundred thirty-five dollars and sixty-nine cents (\$33,435.69) for the purchase and delivery of a John Deere Model 1570 4WD Front Mower and side discharge mower deck.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

 _____ Christopher C. Guy	 _____ Ronald L. Jedda	 _____ Allen P. Adomite
 _____ Andrew F. Economy		 _____ J. Kelly Schmidt

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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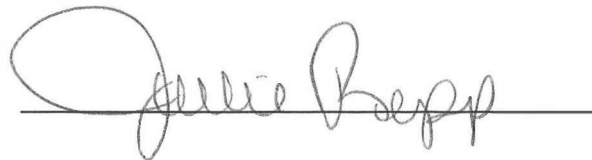
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IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-seventh day of October 2022.

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



Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Justin Dixon, Fleet Director
Subject: Purchase of Trail Maintenance Equipment
Date: October 18, 2022

The Fleet Director is recommending the replacement of a front mower that was placed in the 2023 capital budget. The quote was inside of the planned budgeted cost. This front mower will replace unit 919 that had met its useful life expectancy prior to total transmission and hydraulic system failure earlier in the year.

Three (3) quotes were received as noted below. The replacement of this front mower and the timing of the order will be critical to ensuring the new unit is received and placed in service prior to the 2023 mowing season and that the 2023 model year is met.

- MTI Distributing
 - Quoted a Toro Groundsmaster 3300 4wd
 - Quoted \$43,487.46
 - 8-month lead time
- Art's Lawn Mower Shop, INC.
 - Quoted a Kubota F2690 4wd
 - Quoted \$36,527.06
 - 7–8-month lead time
- SN Partners
 - John Deere 1570 4wd
 - Quoted \$33,435.69
 - 7–8-month lead time

The Fleet Director recommends the purchase of this unit from SN partners for \$33,435.69.