

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

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	<b>Pledge of Allegiance.</b>	
II.	<b>Call to Order: Roll Call.</b>	
III.	<b>Public Comments.</b>	
IV.	<b><u>Consideration of the minutes of the August 18, 2022, regular meeting, for inclusion in the District's official records.</u></b>	Discussion/Action
V.	<b><u>Financial:</u></b>	
	A. Payments and Claims: Consideration of the September 2022 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of August 31, 2022	Discussion/Action
	C. Resolution 23-10 Authorizing Revisions to the MCT Fund Balance Reserve Policy	Discussion/Action
	D. Resolution 23-11 Authorizing the Commitment and Disbursement of Funds for Capital Projects	Discussion/Action
VI.	<b><u>Services:</u></b>	
	A. Managing Directors Report, SJ Morrison	Information
	B. Resolution 23-12 Authorizing Award of Contract for the Venice Trail Alignment Study	Discussion/Action
	C. January Service Change	Discussion
	D. Resolution 23-13 Authorizing the Filing of an Application with the Illinois Department of Transportation for the Illinois Transportation Enhancement Program Funds	Discussion/Action
	E. Resolution 23-14 Authorizing an Award of Contract to Sheppard, Morgan & Schwaab, Inc. for the Alton Broadway Pedestrian Crossing	Discussion/Action
	F. Resolution 23-15 Authorizing the Filing of an Application with the Illinois Department of Natural Resources for Open Space Lands Acquisition and Development Funds	Discussion/Action

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

G. Resolution 23-16 Authorizing the Filing of an Application with the Federal Railroad Administration for the Railroad Crossing Elimination Program	Discussion/Action
-----------------------------------------------------------------------------------------------------------------------------------------------------	-------------------

H. Resolution 23-17 Authorizing the Purchase of One Low-Floor Light-Duty Bus	Discussion/Action
------------------------------------------------------------------------------	-------------------

**VII. Other Business:**

<b>VIII. <u>Adjournment</u></b>	Discussion/Action
---------------------------------	-------------------



## **MINUTES**

### **Board of Trustees**

Madison County Mass Transit District  
8:30 a.m., Thursday, August 25, 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, AND J. KELLY SCHMIDT

MEMBERS ABSENT: RONALD L. JEDDA

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT;  
MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE  
BARRON, ACT; PHIL ROGGIO, ACT; JULIE REPP, ACT;  
EMILY NIELSEN, LEGAL COUNSEL

#### **III. Public Comments:**

Mike Wever addressed Morrison and the Board of Trustees and suggested ideas for trail improvements.

#### **IV. Consideration of the minutes of the July 28, 2022, regular meeting for inclusion in the Official Records of the District.**

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

#### **V. Financial**

A. Payments and Claims: Consideration of the August 2022 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, 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
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
J. KELLY SCHMIDT	ABSTAINED

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

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

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 JULY 31, 2022.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

23-08 AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
CHRISTOPHER C. GUY	AYE

ANDREW F. ECONOMY     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:

23-09    AUTHORIZING AWARD OF CONTRACT FOR GRANITE CITY STATION  
             REHABILITATION

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

**VII.   Adjournment:**

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

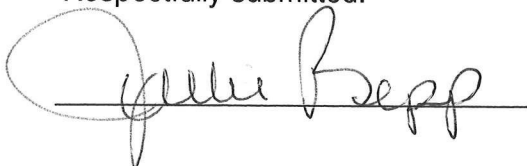
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 8:53 a.m.

Respectfully submitted.

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

09/16/2022 14:08 | Madison County Mass Transit District | P 1  
 jbrown | CURRENT CHECK REGISTER - PER DIEM | prchkreg  
 WARRANT: 092922 08/01/2022 to 08/31/2022 CHECK DATE: 09/29/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003230007	09/29/2022	
10009	JEDDA, RONALD L.	CK	0.00	003230008	09/29/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003230009	09/29/2022	
3 ** TOTAL CHECK(S)			0.00			

09/16/2022 13:53 | Madison County Mass Transit District | P 1  
 jbrown | ADVICE REGISTER - PER DIEM | pradvreg  
 WARRANT: 092922 From: 08/01/2022 To: 08/31/2022

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005230007	184.70
10011	GUY, CHRISTOPHER C	005230008	184.70
1138	Internal Revenue Servi	005230009	707.10
Total Deposits: 3			1,076.50

# Madison County Mass Transit District



## CHECK REGISTER

CASH ACCOUNT: 10000000 10101				Checking Account						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230122	09/09/2022	PRTD	1433	City of Edwardsville		083122WSETC	08/31/2022		090822	4,363.61
							CHECK	4230122	TOTAL:	4,363.61
4230123	09/09/2022	PRTD	1253	City Treasurer-Grani		082422GCTC	08/24/2022		090822	75.18
							CHECK	4230123	TOTAL:	75.18
4230124	09/09/2022	PRTD	1436	City of Highland		AUG22HPR	09/05/2022		090822	108.56
							CHECK	4230124	TOTAL:	108.56
4230125	09/09/2022	PRTD	3984	City of Troy		083122WSTPR	08/31/2022		090822	26.90
						083122SPTPR	08/31/2022		090822	287.34
							CHECK	4230125	TOTAL:	314.24
4230126	09/09/2022	PRTD	2047	City of Wood River		090722SPWRTC	08/26/2022		090822	189.55
						090722WSWRTC	08/26/2022		090822	32.02
							CHECK	4230126	TOTAL:	221.57
4230127	09/09/2022	PRTD	1220	Illinois American Wa		082322GCTC	08/23/2022		090822	287.86
							CHECK	4230127	TOTAL:	287.86
4230128	09/09/2022	PRTD	1220	Illinois American wa		090622AHSRIR	09/06/2022		090822	67.49
							CHECK	4230128	TOTAL:	67.49
4230129	09/09/2022	PRTD	1051	Pontoon Beach Public		090222-1	09/02/2022		090822	315.68
						090222-2	09/02/2022		090822	1,273.79
						090222BW	09/02/2022		090822	277.92
						090222N	09/02/2022		090822	25.04
						090222SS	09/02/2022		090822	599.29
						090222T	09/02/2022		090822	24.00

# 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

						CHECK	4230129	TOTAL:	2,515.72
4230130	09/09/2022	PRTD	1506 Village of Glen Carb		082222GLPR	08/22/2022		090822	684.92
						CHECK	4230130	TOTAL:	684.92
4230131	09/09/2022	PRTD	1932 Wex Bank		83503744	08/31/2022		090822	10,518.05
						CHECK	4230131	TOTAL:	10,518.05
NUMBER OF CHECKS						10	*** CASH ACCOUNT TOTAL ***		19,157.20
						TOTAL PRINTED CHECKS		COUNT	AMOUNT
								10	19,157.20
								*** GRAND TOTAL ***	19,157.20

# 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

4230132	09/19/2022	PRTD	1043	AT&T		SEPT22	09/01/2022	091622	22.93
---------	------------	------	------	------	--	--------	------------	--------	-------

CHECK	4230132	TOTAL:	22.93
-------	---------	--------	-------

4230133	09/19/2022	PRTD	1220	Illinois American Wa		090922SPATC	09/09/2022	091622	187.89
---------	------------	------	------	----------------------	--	-------------	------------	--------	--------

CHECK	4230133	TOTAL:	187.89
-------	---------	--------	--------

4230134	09/19/2022	PRTD	1220	Illinois American Wa		091522AHSRWS	09/15/2022	091622	103.81
---------	------------	------	------	----------------------	--	--------------	------------	--------	--------

CHECK	4230134	TOTAL:	103.81
-------	---------	--------	--------

4230135	09/19/2022	PRTD	1220	Illinois American Wa		091522WSATC	09/15/2022	091622	265.91
---------	------------	------	------	----------------------	--	-------------	------------	--------	--------

CHECK	4230135	TOTAL:	265.91
-------	---------	--------	--------

4230136	09/19/2022	PRTD	1733	Johnny on the Spot #		47-000255520	08/31/2022	091622	1,214.72
---------	------------	------	------	----------------------	--	--------------	------------	--------	----------

CHECK	4230136	TOTAL:	1,214.72
-------	---------	--------	----------

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,795.26
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,795.26

*** GRAND TOTAL ***	1,795.26
---------------------	----------

# 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
4230137	09/29/2022	PRTD	4012	AAIC, Inc.		17133	09/08/2022		092922	1,300.00
							CHECK	4230137	TOTAL:	1,300.00
4230138	09/29/2022	PRTD	2501	Agency for Community		AUG22DR	09/19/2022		092922	200,994.23
						AUG22BW	09/19/2022		092922	80,337.08
						AUG22RS	09/19/2022		092922	38,366.15
						AUG22VP	09/19/2022		092922	-2,377.94
						AUG22FR	09/19/2022		092922	1,769,676.15
							CHECK	4230138	TOTAL:	2,086,995.67
4230139	09/29/2022	PRTD	1050	Ameren Illinois		AUG22AHSR	08/29/2022		092922	52.91
							CHECK	4230139	TOTAL:	52.91
4230140	09/29/2022	PRTD	1050	Ameren Illinois		AUG22ETC	09/02/2022		092922	53.18
							CHECK	4230140	TOTAL:	53.18
4230141	09/29/2022	PRTD	1050	Ameren Illinois		AUG22L	09/01/2022		092922	53.18
							CHECK	4230141	TOTAL:	53.18
4230142	09/29/2022	PRTD	1501	Ameren Illinois		082222	08/22/2022		092922	26.42
							CHECK	4230142	TOTAL:	26.42
4230143	09/29/2022	PRTD	1501	Ameren Illinois		082222ATC	08/22/2022		092922	52.88
							CHECK	4230143	TOTAL:	52.88
4230144	09/29/2022	PRTD	1501	Ameren Illinois		AUG22	09/06/2022		092922	3,736.42
							CHECK	4230144	TOTAL:	3,736.42
4230145	09/29/2022	PRTD	1501	Ameren Illinois		AUG22MainGT	08/31/2022		092922	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

							CHECK	4230145	TOTAL:	12.78
4230146	09/29/2022	PRTD	2031 Best-One Fleet Servi		3200000133	08/29/2022		092922		676.00
					3200000669	09/13/2022		092922		224.00
							CHECK	4230146	TOTAL:	900.00
4230147	09/29/2022	PRTD	1436 City of Highland		18	09/07/2022		092922		1,122.46
							CHECK	4230147	TOTAL:	1,122.46
4230148	09/29/2022	PRTD	1008 City of Collinsville		2200000036	09/01/2022		092922		1,239.86
					2200000037	09/08/2022		092922		1,645.50
							CHECK	4230148	TOTAL:	2,885.36
4230149	09/29/2022	PRTD	4046 D & D Tire Service L		37743	08/26/2022		092922		5,978.00
							CHECK	4230149	TOTAL:	5,978.00
4230150	09/29/2022	PRTD	4048 Dovetail Inc.		INV-23472	08/31/2022	12200029	092922		16,653.00
							CHECK	4230150	TOTAL:	16,653.00
4230151	09/29/2022	PRTD	1092 The Edwardsville Int		300965544	08/21/2022		092922		112.33
							CHECK	4230151	TOTAL:	112.33
4230152	09/29/2022	PRTD	1507 Energy Petroleum Co		182538	08/29/2022		092922		21,010.62
							CHECK	4230152	TOTAL:	21,010.62
4230153	09/29/2022	PRTD	1029 Fort Russell Townshi		083122	08/31/2022		092922		270.83
							CHECK	4230153	TOTAL:	270.83
4230154	09/29/2022	PRTD	4042 Illinois Power Marke		421122122081	08/30/2022		092922		9,580.56
							CHECK	4230154	TOTAL:	9,580.56

# 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

4230155	09/29/2022	PRTD	3920 The Jerry Costello G		OCT22	09/01/2022	092922	7,000.00
						CHECK	4230155 TOTAL:	7,000.00
4230156	09/29/2022	PRTD	1439 Juneau Associates, I		47042	07/30/2022	092922	19,907.00
					47041	07/30/2022	092922	103.75
						CHECK	4230156 TOTAL:	20,010.75
4230157	09/29/2022	PRTD	1602 Madison County State		OCT22	09/01/2022	092922	8,000.00
						CHECK	4230157 TOTAL:	8,000.00
4230158	09/29/2022	PRTD	1874 Main Street Communit		091222	09/06/2022	092922	1,020.46
						CHECK	4230158 TOTAL:	1,020.46
4230159	09/29/2022	PRTD	1698 O'Brien Tire & Auto		0238530	09/07/2022	092922	659.88
					0238750	09/12/2022	092922	1,455.96
						CHECK	4230159 TOTAL:	2,115.84
4230160	09/29/2022	PRTD	1173 Oates Associates, In		35717	08/24/2022	092922	16,445.40
					35728	08/24/2022	092922	1,322.00
						CHECK	4230160 TOTAL:	17,767.40
4230161	09/29/2022	PRTD	2044 Petroleum Traders Co		1801225	08/23/2022	092922	28,870.35
					1802582	08/26/2022	092922	30,948.78
					1803413	08/30/2022	092922	31,322.43
					1804314	09/01/2022	092922	30,215.12
					1804864	09/02/2022	092922	29,260.72
						CHECK	4230161 TOTAL:	150,617.40

# 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

4230162	09/29/2022	PRTD	4061 Sheppard, Morgan & S	40999	08/23/2022	092922	3,467.56
					CHECK	4230162 TOTAL:	3,467.56
4230163	09/29/2022	PRTD	4007 Stutz Excavating Inc	090822	09/08/2022	12100143 092922	22,344.35
					CHECK	4230163 TOTAL:	22,344.35
4230164	09/29/2022	PRTD	3980 The Bancorp Bank	561209	08/31/2022	12100078 092922	706.54
					CHECK	4230164 TOTAL:	706.54
4230165	09/29/2022	PRTD	1506 Village of Glen Carb	INV00560	08/22/2022	092922	452.70
				INV00567	09/01/2022	092922	713.38
					CHECK	4230165 TOTAL:	1,166.08
4230166	09/29/2022	PRTD	3923 Xerox Corporation	017006422	09/01/2022	12200093 092922	141.00
				175503472	08/31/2022	092922	20.00
				017132798	09/07/2022	12200093 092922	57.00
				017132799	09/07/2022	12200093 092922	152.00
					CHECK	4230166 TOTAL:	370.00

NUMBER OF CHECKS 30 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,385,382.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	2,385,382.98

\*\*\* GRAND TOTAL \*\*\* 2,385,382.98

## ELECTRONIC FUNDS TRANSFER REGISTER

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

VOUCHER    INVOICE

INV DATE    PO

WARRANT

NET

9230007	09/29/2022	EFT	4013 Andrew Economy		AUG22	09/01/2022		092922	6.25
---------	------------	-----	---------------------	--	-------	------------	--	--------	------

CHECK	9230007	TOTAL:	6.25
-------	---------	--------	------

9230008	09/29/2022	EFT	3994 J. Kelly Schmidt		AUG22	08/29/2022		092922	10.00
---------	------------	-----	-----------------------	--	-------	------------	--	--------	-------

CHECK	9230008	TOTAL:	10.00
-------	---------	--------	-------

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	16.25
------------------	---	----------------------------	-------

	COUNT	AMOUNT
TOTAL EFT'S	2	16.25

*** GRAND TOTAL ***	16.25
---------------------	-------

# 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
4230167	09/29/2022	PRTD	4012 AAIC, Inc.		17129	09/08/2022		092922B	36,770.66
					17130	09/08/2022		092922B	376.75
						CHECK	4230167	TOTAL:	37,147.41
4230168	09/29/2022	PRTD	1050 Ameren Illinois		AUG22	09/14/2022		092922B	1,282.03
						CHECK	4230168	TOTAL:	1,282.03
4230169	09/29/2022	PRTD	1501 Ameren Illinois		092122	09/21/2022		092922B	26.42
						CHECK	4230169	TOTAL:	26.42
4230170	09/29/2022	PRTD	1501 Ameren Illinois		092122ATC	09/21/2022		092922B	52.91
						CHECK	4230170	TOTAL:	52.91
4230171	09/29/2022	PRTD	2031 Best-One Fleet Servi		3200000724	09/15/2022		092922B	301.50
					3200000902	09/23/2022		092922B	228.00
						CHECK	4230171	TOTAL:	529.50
4230172	09/29/2022	PRTD	1507 Energy Petroleum Co		184548	09/12/2022		092922B	20,413.22
						CHECK	4230172	TOTAL:	20,413.22
4230173	09/29/2022	PRTD	1029 Fort Russell Townshi		092222	09/22/2022		092922B	196.20
						CHECK	4230173	TOTAL:	196.20
4230174	09/29/2022	PRTD	1220 Illinois American Wa		0323ILRt3PR	09/23/2022		092922B	147.61
						CHECK	4230174	TOTAL:	147.61
4230175	09/29/2022	PRTD	1437 Keller Construction,		082522	08/25/2022	12200058	092922B	7,395.85
					090822	09/08/2022	12200058	092922B	186,894.86
						CHECK	4230175	TOTAL:	194,290.71

# 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	
4230176	09/29/2022	PRTD	1437 Keller Construction,		090622	09/06/2022	12200076	092922B	57,036.66	
						CHECK	4230176	TOTAL:	57,036.66	
4230177	09/29/2022	PRTD	1874 Main Street Communit		091222A	09/12/2022		092922B	168.83	
						CHECK	4230177	TOTAL:	168.83	
4230178	09/29/2022	PRTD	1698 O'Brien Tire & Auto		0238906	09/20/2022		092922B	82.00	
					0238937	09/21/2022		092922B	278.70	
					0238875	09/22/2022		092922B	1,913.52	
						CHECK	4230178	TOTAL:	2,274.22	
4230179	09/29/2022	PRTD	1173 Oates Associates, In		35836	09/19/2022		092922B	24,697.85	
					35865	09/23/2022		092922B	40,662.00	
						CHECK	4230179	TOTAL:	65,359.85	
4230180	09/29/2022	PRTD	2044 Petroleum Traders Co		1808685	09/15/2022		092922B	25,705.78	
					1807229	09/12/2022		092922B	27,898.57	
					1806798	09/09/2022		092922B	27,633.78	
					1810028	09/20/2022		092922B	24,374.24	
					1810913	09/22/2022		092922B	25,848.03	
						CHECK	4230180	TOTAL:	131,460.40	
4230181	09/29/2022	PRTD	4071 S.M. Wilson & Co.		0322003-02	09/15/2022	12200090	092922B	597,469.77	
						CHECK	4230181	TOTAL:	597,469.77	
4230182	09/29/2022	PRTD	3897 SSPRF		091622	09/16/2022		092922B	35.50	
						CHECK	4230182	TOTAL:	35.50	

# Madison County Mass Transit District



## CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230183	09/29/2022	PRTD	4073	Swift Print Communic		000012019	09/09/2022	22300003	092922B	846.48
							CHECK	4230183	TOTAL:	846.48
4230184	09/29/2022	PRTD	4076	vermeer Sales & Serv		E08235	09/20/2022	22300007	092922B	85,644.00
							CHECK	4230184	TOTAL:	85,644.00
4230185	09/29/2022	PRTD	1506	village of Glen Carb		092122GLPR	09/21/2022		092922B	10.80
							CHECK	4230185	TOTAL:	10.80
NUMBER OF CHECKS							19	*** CASH ACCOUNT TOTAL ***		1,194,392.52
TOTAL PRINTED CHECKS							COUNT	AMOUNT		
							19	1,194,392.52		
							*** GRAND TOTAL ***			1,194,392.52

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

	<b>Current Month</b>	<b>Current YTD</b>	<b>Prior YTD</b>	<b>Percentage Increase / (Decrease) Over Prior YTD</b>	<b>FY23 Budget</b>	<b>Budget % Expended (17% of FY)</b>
<b>Revenue</b>						
<b>Operating Revenue</b>						
Sales Tax Revenue	\$1,123,222.51	\$2,253,829.57	\$2,182,788.16	3%	\$11,000,000	20%
Interest Income	35,148.06	65,259.29	124,065.66	-47%	678,000	10%
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	298,638.61	563,922.33	565,056.30	0%	3,000,000	19%
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	0.00	8,000.00	5,729.02	40%	147,000	5%
Lease/Rental Income	0.00	0.00	9,775.25	100%	0	0%
Total Operating Revenue	\$1,457,009.18	\$2,891,011.19	\$2,887,414.39	0%	\$37,302,000	8%
<b>Capital Revenue</b>						
FTA Transit Admin Section 5307	\$0.00	\$0.00	\$125,692.00	0%	\$9,109,086	0%
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	\$0.00	\$0.00	\$125,692.00	0%	\$56,384,080	0%
<b>Total Revenues</b>	<b>\$1,457,009.18</b>	<b>\$2,891,011.19</b>	<b>\$3,013,106.39</b>	<b>-4%</b>	<b>\$93,686,080</b>	<b>3%</b>
<b>Expenses</b>						
<b>Operating Expenses</b>						
Fixed Route and Paratransit	\$2,512,959.84	\$4,875,229.46	\$4,210,741.56	16%	\$29,107,000	17%
ACT Administrative Contract	0.00	0.00	0.00	0%	476,000	0%
Rideshare	86,474.74	165,541.79	114,089.88	45%	954,000	17%
Professional and Other Services	15,000.00	30,000.00	30,000.00	0%	330,000	9%
Trustee Expenses	1,092.75	2,219.50	2,215.37	0%	30,000	7%
District Office Expenses	32,083.45	60,295.14	62,720.61	-4%	433,000	14%
Facilities Maintenance	92,394.80	180,024.49	140,942.57	28%	1,007,000	18%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,740,005.58	\$5,313,310.38	\$4,560,709.99	17%	\$33,337,000	16%
<b>Capital Expenses</b>						
Bikeways	\$142,291.26	\$200,451.34	\$526,400.31	-62%	\$38,860,000	1%
Bus Station/Stops and Park & Ride	103.75	103.75	178,376.65	100%	9,496,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	650,381.44	949,228.40	73,699.28	1188%	21,561,245	4%
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	0.00	0.00	0.00	0%	196,000	0%
Vehicles - Buses	0.00	0.00	214,974.66	100%	21,566,250	0%
Vehicles - Rideshare Vans	0.00	0.00	0.00	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	\$792,776.45	\$1,149,783.49	\$997,619.90	15%	\$100,492,095	1%
<b>Total Expenses</b>	<b>\$3,532,782.03</b>	<b>\$6,463,093.87</b>	<b>\$5,558,329.89</b>	<b>16%</b>	<b>\$133,829,095</b>	<b>5%</b>
<b>Excess Revenue Over (Under) Expenses</b>	<b>(\$2,075,772.85)</b>	<b>(\$3,572,082.68)</b>	<b>(\$2,545,223.50)</b>	<b>40%</b>	<b>(\$40,143,015)</b>	<b>9%</b>



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

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
<b>OPERATING REVENUE</b>								
Sales Tax Revenue	1,123,222.51	916,666.67	206,555.84	122.53	2,253,829.57	1,833,333.34	420,496.23	122.94
Interest Income	35,148.06	56,500.00	-21,351.94	62.21	65,259.29	113,000.00	-47,740.71	57.75
IDOT Operating Assistance	0.00	1,433,333.33	-1,433,333.33	0.00	0.00	2,866,666.66	-2,866,666.66	0.00
Federal CARES Act Funding	0.00	335,000.00	-335,000.00	0.00	0.00	670,000.00	-670,000.00	0.00
Local Sales Tax Reform Fund	298,638.61	250,000.00	48,638.61	119.46	563,922.33	500,000.00	63,922.33	112.78
CMAQ Rideshare Marketing & Outreach	0.00	51,833.33	-51,833.33	0.00	0.00	103,666.66	-103,666.66	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	12,500.00	-12,500.00	0.00
Fares	0.00	46,666.67	-46,666.67	0.00	0.00	93,333.34	-93,333.34	0.00
Other Revenue	0.00	12,250.00	-12,250.00	0.00	8,000.00	24,500.00	-16,500.00	32.65
<b>TOTAL OPERATING REVENUE</b>	<b>1,457,009.18</b>	<b>3,108,500.00</b>	<b>-1,651,490.82</b>	<b>46.87</b>	<b>2,891,011.19</b>	<b>6,217,000.00</b>	<b>-3,325,988.81</b>	<b>46.50</b>
<b>CAPITAL REVENUE</b>								
Fed Transit Admin Section 5307	0.00	759,090.50	-759,090.50	0.00	0.00	1,518,181.00	-1,518,181.00	0.00
Fed Transit Admin Section 5339	0.00	225,000.00	-225,000.00	0.00	0.00	450,000.00	-450,000.00	0.00
Congestion Mitigation Air Quality	0.00	337,083.33	-337,083.33	0.00	0.00	674,166.66	-674,166.66	0.00
Rebuild Illinois	0.00	1,781,431.08	-1,781,431.08	0.00	0.00	3,562,862.16	-3,562,862.16	0.00
Illinois Dept of Transportation	0.00	462,500.00	-462,500.00	0.00	0.00	925,000.00	-925,000.00	0.00
Illinois Dept of Natural Resources	0.00	13,750.00	-13,750.00	0.00	0.00	27,500.00	-27,500.00	0.00
Metro East Park and Recreation District	0.00	191,666.67	-191,666.67	0.00	0.00	383,333.34	-383,333.34	0.00
Future Grants	0.00	915,651.75	-915,651.75	0.00	0.00	1,831,303.50	-1,831,303.50	0.00
Intergovernmental Agreements	0.00	12,500.00	-12,500.00	0.00	0.00	25,000.00	-25,000.00	0.00
<b>TOTAL CAPITAL REVENUE</b>	<b>0.00</b>	<b>4,698,673.33</b>	<b>-4,698,673.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,397,346.66</b>	<b>-9,397,346.66</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,457,009.18</b>	<b>7,807,173.33</b>	<b>-6,350,164.15</b>	<b>18.66</b>	<b>2,891,011.19</b>	<b>15,614,346.66</b>	<b>-12,723,335.47</b>	<b>18.52</b>
<b>OPERATING EXPENSES</b>								
Fixed Route and Paratransit	2,512,959.84	2,425,583.33	87,376.51	103.60	4,875,229.46	4,851,166.66	24,062.80	100.50
ACT Administrative Contract	0.00	39,666.67	-39,666.67	0.00	0.00	79,333.34	-79,333.34	0.00
Rideshare	86,474.74	79,500.00	6,974.74	108.77	165,541.79	159,000.00	6,541.79	104.11
Professional and Other Services	15,000.00	27,500.00	-12,500.00	54.55	30,000.00	55,000.00	-25,000.00	54.55
Trustee Expenses	1,092.75	2,500.00	-1,407.25	43.71	2,219.50	5,000.00	-2,780.50	44.39
District Office Expenses	32,083.45	36,083.33	-3,999.88	88.91	60,295.14	72,166.66	-11,871.52	83.55
Facilities Maintenance	92,394.80	83,916.67	8,478.13	110.10	180,024.49	167,833.34	12,191.15	107.26
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	166,666.66	-166,666.66	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,740,005.58</b>	<b>2,778,083.33</b>	<b>-38,077.75</b>	<b>98.63</b>	<b>5,313,310.38</b>	<b>5,556,166.66</b>	<b>-242,856.28</b>	<b>95.63</b>
<b>CAPITAL EXPENSES</b>								
Bikeways	142,291.26	3,238,333.33	-3,096,042.07	4.39	200,451.34	6,476,666.66	-6,276,215.32	3.09
Bus Station/Stops and Park & Ride	103.75	791,333.33	-791,229.58	0.01	103.75	1,582,666.66	-1,582,562.91	0.01
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	8,333.34	-8,333.34	0.00
Facility Improvements	650,381.44	1,797,992.00	-1,147,610.56	36.17	949,228.40	3,581,325.33	-2,632,096.93	26.50
Maintenance Equipment	0.00	30,416.67	-30,416.67	0.00	0.00	60,833.34	-60,833.34	0.00
MIS Equipment	0.00	462,500.00	-462,500.00	0.00	0.00	925,000.00	-925,000.00	0.00
Transit Support Equipment	0.00	16,333.33	-16,333.33	0.00	0.00	32,666.66	-32,666.66	0.00
Vehicles - Buses	0.00	1,797,187.50	-1,797,187.50	0.00	0.00	3,594,375.00	-3,594,375.00	0.00
Vehicles - Rideshare Vans	0.00	37,083.33	-37,083.33	0.00	0.00	74,166.66	-74,166.66	0.00
Vehicles - Transit Support	0.00	33,550.00	-33,550.00	0.00	0.00	67,100.00	-67,100.00	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	333,333.34	-333,333.34	0.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>792,776.45</b>	<b>8,375,562.83</b>	<b>-7,582,786.38</b>	<b>9.47</b>	<b>1,149,783.49</b>	<b>16,736,466.99</b>	<b>-15,586,683.50</b>	<b>6.87</b>
<b>TOTAL EXPENSES</b>	<b>3,532,782.03</b>	<b>11,153,646.16</b>	<b>-7,620,864.13</b>	<b>31.67</b>	<b>6,463,093.87</b>	<b>22,292,633.65</b>	<b>-15,829,539.78</b>	<b>28.99</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>-2,075,772.85</b>	<b>-3,346,472.83</b>	<b>1,270,699.98</b>	<b>62.03</b>	<b>-3,572,082.68</b>	<b>-6,678,286.99</b>	<b>3,106,204.31</b>	<b>53.49</b>

ASSETS	
Checking Account	33,285.94
Savings Accounts	74,778.22
Illinois Funds Investment Pool	3,367,849.19
Investments	56,899,160.03
Investments-Mark to Market	-558,776.65
Inventory	1,029,005.21
Accounts Receivable	56,968.80
Capital Grants Receivables	182,730.55
Other Receivables	170,487.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	88,116.33
Prepaid Expenses	828,441.92
TOTAL ASSETS	65,398,821.53
LIABILITIES	
Accounts Payable	3,647,359.90
Retainage Payable	379,525.23
TOTAL LIABILITIES	4,026,885.13
FUND BALANCE	
Nonspendable Fund Balance	2,088,061.19
Assigned Fund Balance	44,108,015.29
Beginning Unassigned Fund Balance	18,747,942.60
Excess Revenue Over Expenses	-3,572,082.68
Total Unassigned Fund Balance	15,175,859.92
TOTAL FUND BALANCE	61,371,936.40
TOTAL LIABILITIES AND FUND BALANCE	65,398,821.53

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS  
AT AUGUST 31, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<b><u>INVESTMENTS PURCHASED DIRECTLY BY MCT</u></b>						
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	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	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>19,302,000.00</u>	1.09%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Town and Country Bank	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>26,842,000.00</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	30,057,160.03	varies
GRAND TOTAL MCT INVESTMENTS					56,899,160.03	
CASH ACCOUNTS						
MCT checking account				0.10%	33,285.94	
MCT savings accounts				0.10%	74,778.22	
Illinois Funds investment pool				2.306%	<u>3,367,849.19</u>	
TOTAL CASH					<u>3,475,913.35</u>	2.24%
TOTAL CASH AND INVESTMENTS					60,375,073.38	

# Madison County Mass Transit District Agency

## STATEMENT REPORT

As of 8/31/2022

ACCOUNTS

Madison County Mass Transit District Agency

# Market Update

(as of 7/31/2022)

## Economic Recap

- Inflation continued to dominate the economic news throughout the month. Not only did the Consumer Price Index (CPI) advance more than expected, but the personal consumption expenditures index (a preferred inflation indicator of the Federal Reserve) hit a 40-year high. The CPI climbed 1.3% in June after climbing 1.0% in the previous month. The June increase was broad-based, with advances in prices for shelter, gasoline and food being the largest contributors.
- Gross domestic product (GDP) decreased 0.9% in the second quarter of 2022 after falling 1.6% in the first quarter. The economy has decelerated for two quarters in a row. 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 inflation and ongoing supply chain disruptions are impacting production.
- Employment rose by 372,000 in June, in line with the prior three-month average (383,000). Notable job gains occurred in professional and business services, leisure and hospitality, and health care. With the June increase, employment is down by only 524,000, or 0.3%, from its pre-pandemic level in February 2020. The unemployment rate remained at 3.6% for the fourth month in a row. The number of unemployed persons dipped marginally to 5.9 million.
- Sales of existing homes retreated for the fifth consecutive month in June, falling 5.4% from the May estimate. Year over year, existing home sales were 14.2% under the June 2021 total. According to the latest survey from the National Association of Realtors®, mortgage rates and home prices have risen sharply over a short span of time, taking a toll on potential home buyers. The median existing-home price was \$416,000 in June, up from \$408,400 in May and 13.4% higher than June 2021 (\$366,900).

## Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
<b>Unemployment Rate</b>	3.6%	6.1%	1%
<b>CPI YoY (Urban)</b>	9.1%	2.4%	100%
<b>Inflation Expectations (5-Year)</b>	2.8%	1.9%	96%
<b>Fed Deficit (% of GDP)</b>	4.3%	5.1%	61%
<b>Household Debt/Income (Disposable)</b>	101%	112%	21%
<b>Housing Affordability Index</b>	148.1	153.8	38%
<b>US Dollar Index</b>	106	88	98%

Source: Bloomberg

# Market Update

(as of 7/31/2022)

## Equity Recap

- Markets rebounded sharply in July after a poor finish to the second quarter. Equity investors shook off the negative second quarter GDP report as they focused on earnings that were better than feared. As of the end of July, just over half the companies in the S&P 500 index have reported earnings, with 73% of those companies beating their quarterly earnings estimate. This is slightly below the 5-year average, but pessimism was running high heading into this earnings season. Overall earnings growth for those reporting was a respectable 6%.
- The July rally was broad-based as all sectors were positive for the month. Consumer discretionary stocks turned in the best performance as many beaten up names saw huge rebounds during the month. Growth stocks extended their winning streak over value to two months in a row, returning almost 13% in July. However, value stocks are still down about a third as much as growth stocks for the year, -6.2% vs -18.3% respectively.
- International developed stocks rebounded as well, while emerging markets were basically flat for the month. The strong dollar continues to weigh on international returns as higher yields in the US continues to attract foreign investment. Looking forward, we're keeping a close eye on the Russian gas situation and the impact it's having on European economies. Germany has already begun rationing energy usage by dimming lights and turning up thermostats in an effort to reduce natural gas demand. The situation could become critical during the winter months if Russia continues to limit supplies.

## Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
<b>S&amp;P 500</b>	9.2%	-12.6%	-4.7%	13.3%	12.8%
<b>S&amp;P 400 Midcap</b>	10.8%	-10.8%	-5.7%	10.1%	9.0%
<b>Russell 2000</b>	10.4%	-15.5%	-14.3%	7.5%	7.1%
<b>MSCI EAFE</b>	5.0%	-15.2%	-13.8%	3.7%	3.2%
<b>MSCI Emerging Markets</b>	-0.2%	-17.7%	-19.8%	1.2%	1.3%
<b>MSCI ACWI</b>	7.0%	-14.4%	-10.1%	9.1%	8.4%

Source: Bloomberg

# Market Update

(as of 7/31/2022)

## Fixed Income Recap

- The Fed kept its monetary foot on the brake again in July, raising the Fed Funds rate by 0.75% for the second straight month, bringing the rate up to 2.50%. They also indicated that there would be more rate hikes later this year. Higher rates will likely slow economic growth over the next several quarters.
- With a renewed focus on recession risk, bond yields dropped in July for only the second time this year. The 10-year US Treasury yield fell from 3.02% to 2.65% at month-end, boosting bond returns in July by 1.63%, according to the Bloomberg Intermediate Govt./Credit Index.
- Municipal bonds have been the best performer in the bond market this year, after lagging behind the taxable bond sectors for the first half of the pandemic. Intermediate-term municipal bonds returned 1.9% in July, and -3.38% year-to-date, which is approximately 1.5% better than the taxable intermediate bond index. Currently, intermediate term munis are yielding 85% of the corresponding US Treasury yield, indicating that they are still providing good value even after their recent outperformance.

## Fixed Income Data

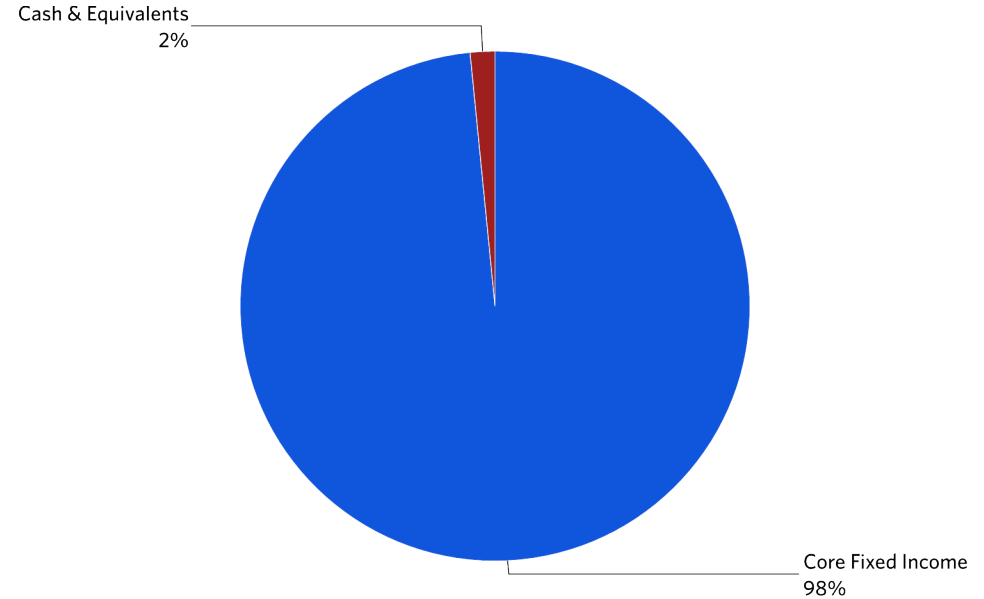
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
<b>Bloomberg US Treasury</b>	1.6%	-7.7%	-8.7%	-0.3%	1.0%
<b>Bloomberg US Corporate</b>	3.2%	-11.6%	-12.6%	-0.1%	1.8%
<b>Bloomberg US Aggregate</b>	2.4%	-8.2%	-9.1%	-0.2%	1.3%
<b>Bloomberg US High Yield</b>	5.9%	-9.1%	-8.0%	1.9%	3.1%
<b>Bloomberg Global Agg Ex-US</b>	1.9%	-14.9%	-18.5%	-4.2%	-1.9%
<b>Bloomberg US Municipal</b>	2.6%	-6.6%	-6.9%	0.4%	1.9%

Source: Bloomberg

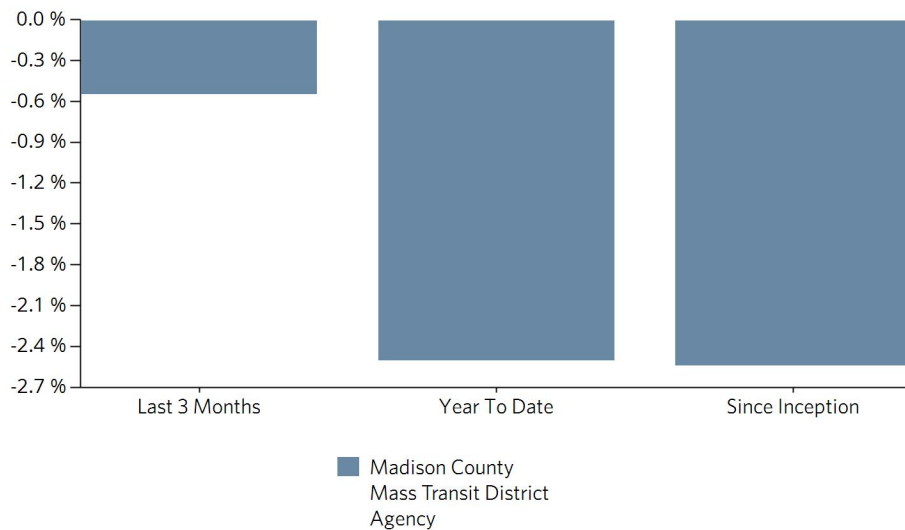
### Portfolio Value Summary

	Last 3 Months	Year To Date	Since 11/30/2021
<b>Beginning Value</b>	<b>29,136,855</b>	<b>10,498,362</b>	<b>0</b>
Net Additions	557,160	19,557,160	30,057,160
Gain/Loss	-162,742	-524,248	-525,887
<b>Ending Value</b>	<b>29,531,273</b>	<b>29,531,273</b>	<b>29,531,273</b>
Return	-0.6%	-2.5%	-2.5%
MSCI ALL COUNTRIES ACWI Return	-5.6%	-17.8%	-14.5%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-1.5%	-7.1%	-7.3%
S&P 500 TOTAL RETURN INDEX Return	-3.9%	-16.1%	-12.4%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-9.3%	-19.6%	-15.5%
CONSUMER PRICE INDEX - (Monthly) Return	1.4%	6.3%	6.6%

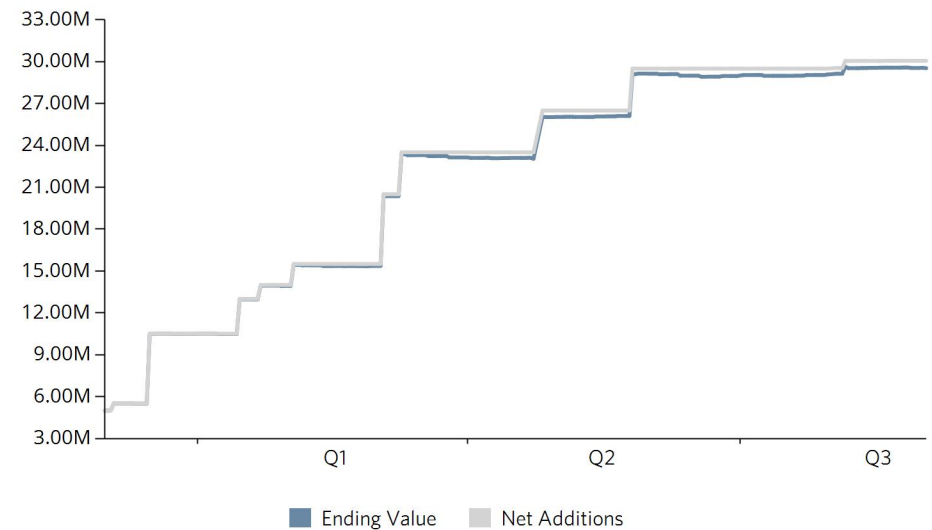
### Asset Class Allocation



### Portfolio Returns

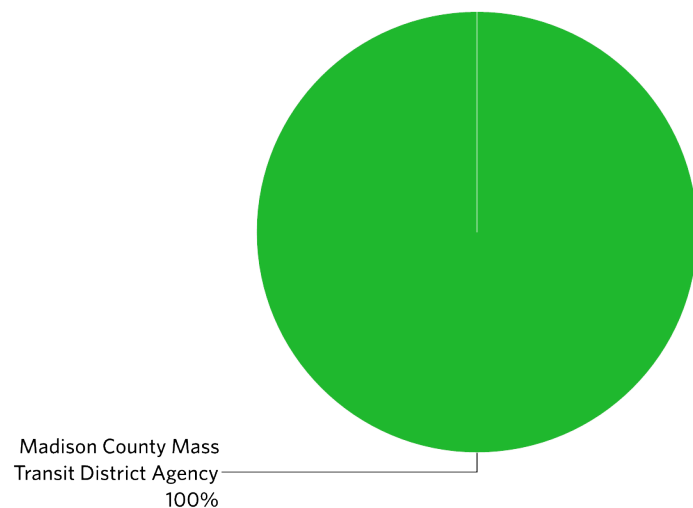


### Net Additions and Market Value

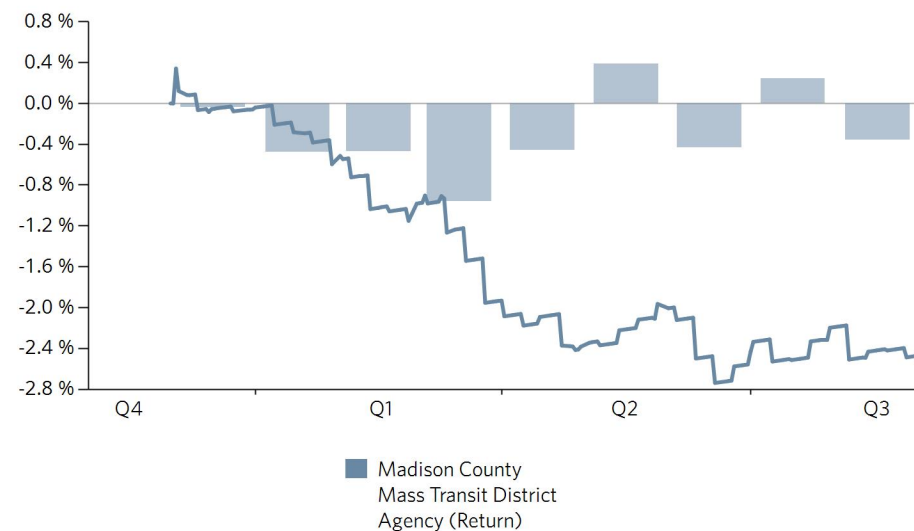




Allocation by Account



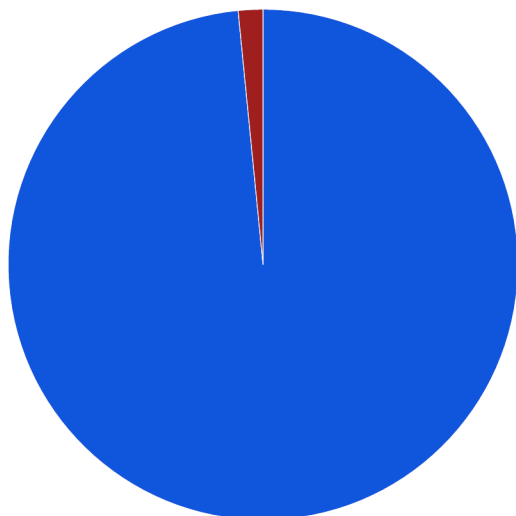
Total Portfolio Performance



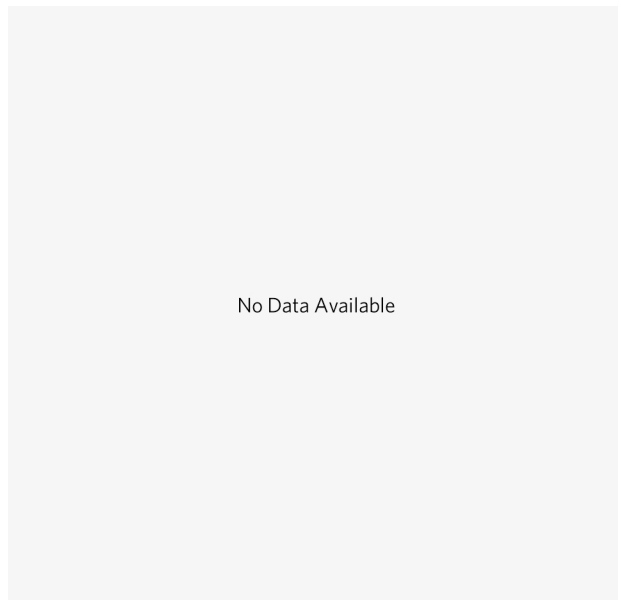
Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
<b>Madison County Mass Transit District Agency</b>	<b>29,531,273</b>	<b>100.0%</b>	<b>-0.6%</b>	<b>-2.5%</b>	<b>-2.5%</b>
Madison County Mass Transit District Agency	29,531,273	100.0%	-0.6%	-2.5%	-2.5%

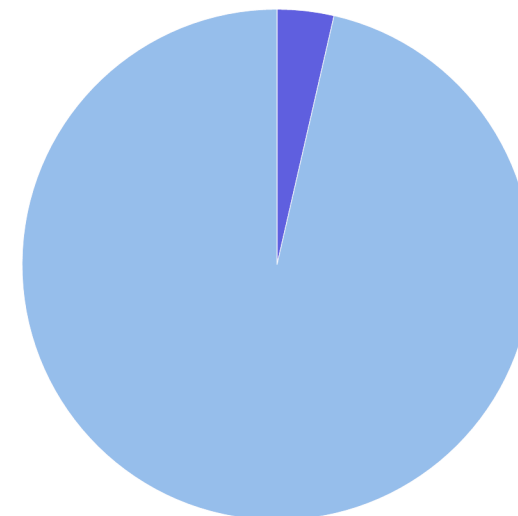
### Asset Class Allocation



### Core Equity and Satellites Allocation



### Core Fixed Income Allocation



	Ending Value	Allocation
<b>Madison County Mass Transit District Agency</b>	<b>29,531,273</b>	<b>100.0%</b>
Core Fixed Income	29,069,610	98.4%
Cash & Equivalents	461,663	1.6%

No Data Available

	Ending Value	Allocation
<b>Madison County Mass Transit District Agency</b>	<b>29,069,610</b>	<b>100.0%</b>
Muni Bonds	1,043,839	3.6%
Taxable Bonds	28,025,771	96.4%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
<b>Madison County Mass Transit District Agency</b>		<b>30,144,622</b>		<b>29,531,273</b>		<b>-613,348</b>	<b>1.4%</b>	<b>413,775</b>
<b>1035033783 - Madison County Mass Transit District Agency</b>		<b>30,144,622</b>		<b>29,531,273</b>		<b>-613,348</b>	<b>1.4%</b>	<b>413,775</b>
■ Muni Bonds		1,063,802		1,043,839		-19,963	1.8%	18,431
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	168,699	96	-6,301	1.0%	1,759
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	496,581	98	-2,504	2.9%	14,180
TEMPE ARIZ CTFS PARTN 0.623% 07/01/2024	400,000	389,717	97	378,558	95	-11,159	0.7%	2,492
■ Taxable Bonds		28,619,157		28,025,771		-593,385	1.4%	388,108
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	244,115	99	-885	3.2%	7,840
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	232,430	95	-12,570	1.0%	2,328
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	229,772	99	-883	3.1%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	244,336	99	-664	2.5%	6,003
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	232,394	95	-11,871	0.7%	1,593
CAPITAL ONE BANK (USA) NAT 2.65% 2024	235,000	244,938	104	233,899	99	-11,039	2.7%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	233,198	100	-9,639	3.5%	8,165
DISCOVER BK 3.4% 2025	245,000	245,000	100	245,246	100	246	3.4%	8,330
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	237,510	100	-9,211	3.0%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	212,527	94	-13,451	0.6%	1,356
MEDALLION BK UTAH 1.4% 2025	245,000	245,000	100	233,551	95	-11,449	1.5%	3,430
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	238,543	99	-7,701	2.2%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	147,346	98	-2,204	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	101,049	100	-2,902	3.2%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	137,351	94	-6,988	0.7%	943
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	233,491	95	-11,509	1.4%	3,308
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	168,765	95	-7,722	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	495,910	99	477,912	96	-17,998	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	499,349	100	492,422	98	-6,927	0.1%	313
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	497,752	100	484,344	97	-13,408	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	1,485,969	99	-4,594	0.1%	938
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,388,203	93	1,372,037	91	-16,166	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	496,368	99	476,439	95	-19,929	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	495,783	99	472,727	94	-23,056	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,404,668	94	1,394,315	93	-10,353	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,425,526	98	1,401,011	96	-24,515	0.8%	10,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	497,230	99	474,255	95	-22,975	1.2%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,501,100	100	1,478,780	98	-22,320	1.4%	20,625
UNITED STATES TREAS NTS 1.5% 03/31/2023	1,500,000	1,504,203	100	1,494,495	99	-9,708	1.5%	22,500
UNITED STATES TREAS NTS 1.5% 09/30/2024	1,500,000	1,488,229	99	1,451,368	96	-36,861	1.6%	22,500
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	507,565	102	480,956	96	-26,609	1.6%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	507,801	102	492,485	98	-15,316	1.6%	8,125
UNITED STATES TREAS NTS 1.75% 01/31/2023	500,000	497,087	99	497,797	99	710	0.9%	4,375
UNITED STATES TREAS NTS 1.75% 09/30/2022	775,000	779,808	101	780,389	100	581	0.9%	6,781
UNITED STATES TREAS NTS 1.75% 12/31/2024	1,450,000	1,443,865	100	1,399,773	96	-44,092	1.8%	25,375
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	502,186	100	483,356	97	-18,830	2.1%	10,000
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	511,634	102	490,390	98	-21,244	2.0%	10,000
UNITED STATES TREAS NTS 2% 06/30/2024	1,000,000	1,007,770	101	977,982	97	-29,788	2.0%	20,000
UNITED STATES TREAS NTS 2% 10/31/2022	500,000	504,168	101	502,817	100	-1,351	1.0%	5,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	503,800	101	501,518	100	-2,282	1.0%	5,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,452,796	100	1,433,751	98	-19,045	2.1%	30,813
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	503,815	101	500,289	100	-3,526	1.1%	5,313
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	512,129	102	492,163	98	-19,967	2.4%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	511,305	102	502,796	100	-8,508	2.7%	13,750
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,528,129	102	1,509,120	99	-19,009	2.9%	43,125
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	237,453	97	-7,547	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	181,139	100	-8,312	3.5%	6,300

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
■ Money Markets		461,663		461,663		0	1.6%	7,236
GOLDMAN FED FUND 520	461,663	461,663	1	461,663	1	0	1.6%	7,236

*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 23-10

### AUTHORIZING REVISIONS TO THE MADISON COUNTY MASS TRANSIT DISTRICT'S FUND BALANCE RESERVE POLICY

**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 Board of Trustees (Trustees) is the fiscal authority for the District and is responsible for controlling the fiscal operations of the District and for ensuring that the District manages public funds appropriately; and,


**WHEREAS**, after due consideration, on January 31, 2020, the Trustees adopted a cash reserve policy for the District in order to maintain fund balances at prudent levels to not risk potential financial difficulties or shortages; and,

**WHEREAS**, from time to time, the policy is reviewed and revised to ensure the District's reserves are maintained in the best interests of the residents of Madison County and is desirable for the welfare of the Madison County Mass Transit District.

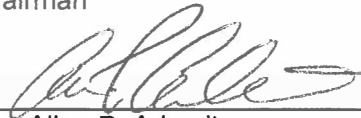
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The proposed modifications to the Fund Balance Reserve Policy of the Madison County Mass Transit District, as set out in Exhibit "A" hereof, are approved with an effective date of July 1, 2022.
2. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized and directed to carry out the requirements documented therein.
3. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized to take any and all actions as may be reasonably required to administer said policy and to make revisions to the document as necessary to reflect procedural and other non-substantive changes to maintain the document's consistency with Federal, State and local requirements, and will notify the Board of Trustees of any revisions and/or changes to the document.

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

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

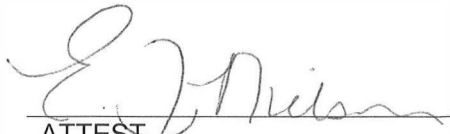
\_\_\_\_\_  
Christopher C. Guy

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

  
Andrew F. Economy

  
Kelly Schmidt

APPROVED as to Form:

  
ATTEST



## CERTIFICATE

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

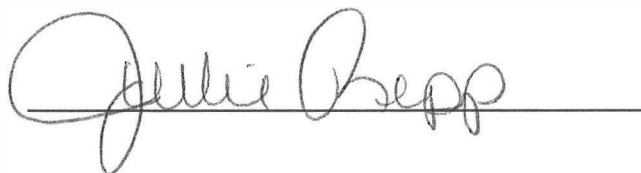
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 proposed modifications to the Fund Balance Reserve Policy of the Madison County Mass Transit District, as set out in Exhibit "A" hereof, are approved with an effective date of July 1, 2022.
2. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized and directed to carry out the requirements documented therein.
3. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized to take any and all actions as may be reasonably required to administer said policy and to make revisions to the document as necessary to reflect procedural and other non-substantive changes to maintain the document's consistency with Federal, State and local requirements, and will notify the Board of Trustees of any revisions and/or changes to the document.

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 this twenty-ninth day of September 2022.

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

## Exhibit A

### **MADISON COUNTY MASS TRANSIT DISTRICT FUND BALANCE RESERVE POLICY Effective July 1, 2022**

In accordance with Governmental Accounting Standards Board Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions, Madison County Mass Transit District classifies governmental fund balance as follows:

- a. Nonspendable – Includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.
- b. Restricted – Consists of fund balances with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions of enabling legislation.
- c. Committed – Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority. Fund balance amounts are committed through a formal resolution of the Madison County Mass Transit District Board. This formal action must occur prior to the end of the fiscal year, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent fiscal year. Any changes to the constraints imposed require the same formal action of the Board that originally created the commitment.
- d. Assigned – Includes spendable fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed. Fund balance may be assigned through the following: 1) The Madison County Mass Transit District Board may take action to assign amounts for a specific purpose or, 2) all remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed. Assignments may take place after the end of the fiscal year.
- e. Unassigned – Includes residual positive fund balance within the general fund which has not been classified within the other above-mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

**Capital Reserves** – MCT shall maintain a Committed fund balance reserve at a level sufficient to meet the portion of all projects in which the Board has designated the funds be constrained to the Committed fund balance. MCT shall also maintain an Assigned fund balance reserve amount at a level sufficient to meet local match requirements for all projects included in the current Board-approved capital budget, whose local match is not included in the Committed

fund balance reserve. These reserves shall be reduced as new grants or other funding sources are secured for these projects, or as the projects are completed.

**Operating Reserves** – MCT shall maintain cash and investment balances at a level sufficient to pay for not less than six months of total operating expenditures in the current fiscal year Board-approved operating budget. These reserves shall be utilized to pay operating expenditures in the event of grant funding delays or any unexpected changes to revenues or expenditures.

**Maintenance Reserves** – MCT shall maintain cash and investment balances at a level sufficient to pay for not less than 5% of the audited Net Fixed Assets at the end of the prior fiscal year. These reserves shall be utilized to pay for major repairs of capital assets.

**RESOLUTION 23-11**  
**AUTHORIZING THE COMMITMENT AND DISBURSEMENT**  
**OF FUNDS FOR CAPITAL PROJECTS**

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

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

**WHEREAS**, the District Board of Trustees intends to obligate, commit, and dedicate a portion of current reserve funds to support the development of future trail projects throughout Madison County, Illinois; and,

**WHEREAS**, the District intends to obligate a total of \$34,000,000.00 for capital projects identified in Exhibit 'A' which is attached hereto and incorporated herein by reference; and,

**WHEREAS**, the capital projects identified on Exhibit 'A' are dependent upon an agreement or letter of intent being executed between District and the beneficiary municipality; and,

**WHEREAS**, if District and the municipality are unable to reach an agreement regarding the capital project or use of funds, then the District may eliminate capital projects from Exhibit 'A'. Likewise, the District reserves the right to add projects to Exhibit 'A' at any time; and,

**WHEREAS**, the District has determined that it has reserve funds available and sufficient to fulfill this obligation while still maintaining a sufficient reserve for operations and maintenance; and,

**WHEREAS**, the District by its Managing Director will negotiate and execute intergovernmental agreements or letters of intent, whichever the case may be, to effectuate the disbursement of funds for the completion of the capital projects set forth in Exhibit 'A'; and,

**WHEREAS**, the District's role in these agreements is to disburse the funds in accordance with the agreement terms; and,

**WHEREAS**, the District finds that it is appropriate to authorize its Managing Director to approve the disbursement of \$34,000,000.00 in reserve funds for the purpose of completing the capital projects identified in Exhibit 'A'; and,

**WHEREAS**, the District intends and finds it appropriate that the capital project plan identified in Exhibit 'A' be administered by the Agency for Community Transit (ACT) in compliance with and pursuant to the terms of the Memorandum of Understanding between District and ACT.

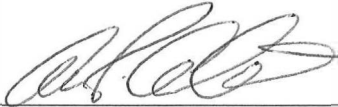
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:


1. The District, hereby obligates, commits, and dedicates \$34,000,000.00 from its reserve funds, to satisfy the aforementioned agreements in order to complete the capital projects identified in Exhibit 'A' and it authorizes the Managing Director to approve the disbursement of the committed funds for that purpose as such projects are in a position to proceed.
2. The District authorizes \$34,000,000.00 be transferred to the Committed Fund Balance Account.
3. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized and directed to carry out the requirements documented herein.
4. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized and directed to enter into a memorandum of agreement with ACT to administer and implement the capital projects described in Exhibit A.
5. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the commitment and disbursement of the funds described herein, on behalf of and in a manner most beneficial to the District.


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

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

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

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

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

  
\_\_\_\_\_  
J. Kelly Schmidt

APPROVED as to Form:

  
\_\_\_\_\_  
ATTEST

## CERTIFICATE

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

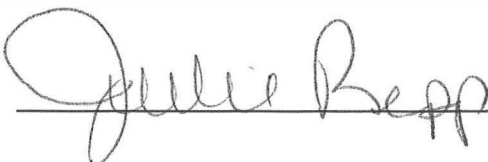
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 District, hereby obligates, commits, and dedicates \$34,000,000.00 from its reserve funds, to satisfy the aforementioned agreements in order to complete the capital projects identified in Exhibit 'A' and it authorizes the Managing Director to approve the disbursement of the committed funds for that purpose as such projects are in a position to proceed.
2. The District authorizes \$34,000,000.00 be transferred to the Committed Fund Balance Account.
3. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized and directed to carry out the requirements documented herein.
4. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized and directed to enter into a memorandum of agreement with ACT to administer and implement the capital projects described in Exhibit A.
5. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of Madison County Mass Transit District, are hereby authorized to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the commitment and disbursement of the funds described herein, 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 this twenty-ninth day of September, 2022.

  
\_\_\_\_\_

## MCT Trails Initiative: A 10 Year Project to Expand and Enhance the MCT Trails

<u>New Bikeways</u>	<u>Community</u>	<u>Obligated Amount</u>	<u>Zone</u>
Alton Greenway (Broadway Shared Use Path)	Alton	\$ 3,000,000.00	Riverbend
Godfrey Trail	Godfrey	\$ 500,000.00	Riverbend
Eastgate Connector	East Alton	\$ 400,000.00	Riverbend
Goshen Trail to Bethalto - Phase 1 (to 143)	Roxana	\$ 2,000,000.00	Riverbend
Goshen Trail to Bethalto - Phase 2 (to Belk Park with 143 tunnel)	Wood River	\$ 4,000,000.00	Riverbend
Goshen Trail to Bethalto - Phase 3 (to Moreland Road)	Bethalto	\$ 2,000,000.00	Riverbend
South Roxana Spur	South Roxana	\$ 250,000.00	Riverbend
	<b>Riverbend Total</b>	<b>\$ 12,150,000.00</b>	
Heritage Trail to Goshen Road Connector	Glen Carbon	\$ 500,000.00	Central MadCo
IT Trail Phase 2 (Irma to Nickel Plate Trail)	Edwardsville	\$ 500,000.00	Central MadCo
East - West Confluence Trail Connection (Bluff Trail to Confluence Trail)	Hartford, Roxana, South Roxana	\$ 350,000.00	Central MadCo
Schoolhouse Trail @ 157 & Horseshoe Lake Rd (tunnel)	Collinsville	\$ 1,500,000.00	Central MadCo
Schoolhouse Trail Grade Separation at Pleasant Ridge Rd (bridge)	Maryville	\$ 1,500,000.00	Central MadCo
	<b>Central MadCo Total</b>	<b>\$ 4,350,000.00</b>	
Schoolhouse Trail @ 111 & Horseshoe Lake Rd (bridge)	Pontoon Beach	\$ 4,000,000.00	Southwest MadCo
Confluence to Wilson Park	Granite City	\$ 1,500,000.00	Southwest MadCo
Madison Schoolhouse Trail Extension	Madison	\$ 1,500,000.00	Southwest MadCo
Venice Bike/Ped Connector	Venice	\$ 3,500,000.00	Southwest MadCo
	<b>Southwest MadCo Total</b>	<b>\$ 10,500,000.00</b>	
Formosa East (Goshen Trail to Silver Creek Trail with Bridge)	Troy	\$ 4,000,000.00	East MadCo
Silver Creek Trail Phase 4 (IL-4 to St. Jacob)	St. Jacob	\$ 1,500,000.00	East MadCo
Silver Creek Trail Phase 5 (St. Jacob to Highland Park & Ride)	Highland	\$ 1,000,000.00	East MadCo
	<b>East MadCo Total</b>	<b>\$ 6,500,000.00</b>	
Arts in Transit and Art on the Trails	County Wide	\$ 500,000.00	Countywide
	<b>GRAND TOTAL</b>	<b>\$ 34,000,000.00</b>	

Freedom of Information Act (FOIA) Report

August 2022

The following FOIA request was received:

**Admin Transit Data Support**

**(Date Received 8/18/2022 - Date Responded 8/19/2022)**

My Apologies it is not for bus parts but for heavy duty parts and specialty parts.

We are submitting a FOIA request to your organization for all purchasing records of heavy duty or specialty vehicles parts from January 1, 2021, to the present for Madison County Transit District. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic format is acceptable, although an Excel or CSV file is preferred.

- 1) Purchase date
- 2) A brief description of the product purchased
- 3) Manufacturer's part number and other cross or matching references as available
- 4) Quantity of the product purchased
- 5) Price of the product purchased
- 6) Vendor name and address



SENATOR BILL & ANNA HAINE PLAZA





*Among all the practical sciences, politics must be the principal one that directs all others, because it investigates the ultimate end and highest good in human affairs.*  
— Saint Thomas Aquinas

House Representative Dan Bales, U.S. Congressman Jerry Costello, and Dr. Michel Rabinovich speak at the opening of the 10th Annual Summit, November 21, 2009

Bill delivers remarks at the opening of the Allen Regional Multimodal Transportation Center, September 10, 2010

mct.org







## **RESOLUTION 23-12**

### **AUTHORIZING AN AWARD OF CONTRACT FOR THE VENICE TRAIL ALIGNMENT STUDY**

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

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

**WHEREAS**, the District subsequently acquired more than 100 miles of former railroad alignments and developed more than 135 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within Madison County; and,

**WHEREAS**, the District seeks to develop a plan to extend the MCT Trails in the southwest region of Madison County to improve the connectivity and infrastructure available to the residents of the City of Venice and Venice Township, Illinois; and,

**WHEREAS**, as a first step in developing a plan, the District will be engaging a professional services firm to conduct an alignment study of a defined study area; and,

**WHEREAS**, Oates Associates, Inc., of Collinsville, Illinois, has maintained a satisfactory relationship with the District in the past by performing similar professional services as are needed for this project; and,

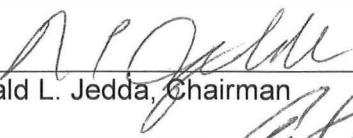
**WHEREAS**, the District requires the basic services, as described in Oates Associates proposal labeled Exhibit A; and,

**WHEREAS**, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Oates Associates, Inc., of Collinsville, Illinois, to provide basic services for the Alignment Study as detailed in Exhibit A.

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

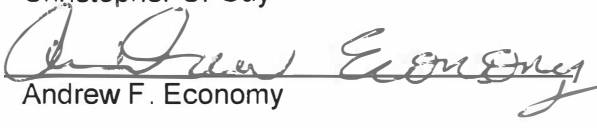
1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc. of Collinsville, Illinois, in the cumulative amount of eighty five thousand dollars (\$85,000.00) to provide basic services as described in Exhibit A/Scope of Work, subject to the terms and conditions of the District's standard AIA Agreements.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

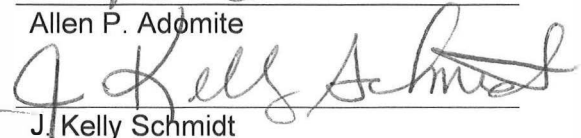
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of September 2022.

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

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

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

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

  
\_\_\_\_\_  
J. Kelly Schmidt

APPROVED as to Form:

  
\_\_\_\_\_  
ATTEST

## 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, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc. of Collinsville, Illinois, in the cumulative amount of eighty five thousand dollars (\$85,000.00) to provide basic services as described in Exhibit A/Scope of Work, subject to the terms and conditions of the District's standard AIA Agreements.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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

A handwritten signature in dark ink, appearing to read "Julie Repp", is written over a horizontal line.

## Scope of Work and Estimated Schedule

### BASIC SERVICES - \$85,000 overall fee

*We will look at an alignment to connect the Confluence Trail at the McKinley Bridge Roadside Park to a new bus stop on Broadway Street in City of Venice corporate limits near the Recreation Hall within the general study area shown in **Figure 1**. We will also look at an alignment to connect to the development just south of Bissel Street on Klein Avenue. The alignment from the McKinley Bridge Roadside Park to Broadway Street will include two alignments. One alignment will be over the railroad tracks, and the other alignment will be along Cedar Street. All work is performed by Oates Associates.*

*Individual Phase costs are provided as follows for review and billing only – they are not individual Lump Sums.*

Estimated fee and scope broken down by phase as follows:

#### Phase 1: Property and Field Survey - \$12,700 (November - January)

*For this Study, we will use LiDAR contours and aerial photography. We will pick up key property corners to define existing properties and where the road is within the existing right of way to define how much space is available for the shared-use path.*

- Task 1.1 Obtain aeriels, LiDAR, and property parcel information for a background drawing
- Task 1.2 Locate existing utilities
- Task 1.3 Create existing topo background drawing
- Task 1.4 Refine property at critical locations using GPS property shots (no control)
- Task 1.5 Perform a site visit to review the surface model, project photos
- Task 1.6 Apply for IDNR and IHPA clearances for the project study area

#### Phase 2.1: Alignment Analysis and Design (3 Alignments) - \$39,700 (February – May)

*One trail alignment runs along Cedar Street to Broadway.*

*One trail alignment crosses over the railroad and runs north/south on 2nd Street to Broadway.*

*One trail alignment runs from Broadway north/ south along Klein Street.*

- Task 2.1.1 Perform initial MCT and Venice coordination – MCT will coordinate with IDOT, property owners.
- Task 2.1.2 Coordinate with Railroads (3 railroads in the vicinity of the study area)
- Task 2.1.3 Establish exist. horizontal alignment
- Task 2.1.4 Establish proposed vertical alignment including concept cross sections and construction limits.
- Task 2.1.5 Establish underpass alignment constraints (1 alignment)
- Task 2.1.6 Analyze the existing traffic signal at IL-3 and evaluate upgrade potentials (1 alignment)
- Task 2.1.7 Develop typical sections
- Task 2.1.8 Establish proposed ROW needs – provide land rights needs to MCT for coordination
- Task 2.1.9 Develop Plan and profile sheets for deliverables
- Task 2.1.10 Anticipate utility relocations and drainage structure needs
- Task 2.1.11 Prepare an opinion of probable construction cost estimates
- Task 2.1.12 Create a route selection table/ matrix and present to MCT
- Task 2.1.13 Meet with MCT to review alignments
- Task 2.1.14 Refine alignments based on MCT comments germane to the project scope of work.

#### Phase 2.2: Klein Avenue Drainage Study - \$8,500 (no additional schedule time)

*The viaduct at Klein Avenue and the railroad overpass does not drain well. During this task, we will study and layout a preliminary drainage system to provide positive drainage.*

- Task 2.2.1 Perform drainage area computations
- Task 2.2.2 Size drainage pipes and inlets
- Task 2.2.3 Review flood level adequacy
- Task 2.2.4 Layout a conceptual storm sewer system.

## Scope of Work and Estimated Schedule

### Phase 2.3: Bridge Type Study - \$14,800 (no additional schedule time)

*A bridge over the railroad will be needed for the alignment that crosses over the railroad and runs north-south along 2nd Street to Broadway.*

- Task 2.3.1 Identify bridge location and options – spans, property analysis, pier locations
- Task 2.3.2 Determine cost effective bridge type
- Task 2.3.3 Provide external coordination - coordinate with bridge manufacturers to provide MCT with options for bridge types, bridge spans, MSE walls, and/or abutments. Coordinate with railroads for height and pier location specifications.
- Task 2.3.4 Layout a bridge on plan & profile sheets.
- Task 2.3.5 Prepare an opinion of probable costs for the bridge – estimate quantities w/ unit costs for a bridge structure based on conservative assumptions.
- Task 2.3.6 Provide internal coordination –Coordination with civil to discuss alignment options, construction limits, clear heights over roadways, etc.

### Phase 3: Report - \$9,300 (June – July)

- Task 3.1 Compile a report with the following sections:
  - Introduction, goals, objectives
  - Analysis and evaluation including concept plans
  - Recommendations and cost estimates
- Task 3.2 Compile a draft submittal
- Task 3.3 Address Review comments and submit final report to MCT

## ITEMS NOT INCLUDED IN THE SCOPE OF WORK

*The following services are not included in the Study, but they can be provided in the future by the design team.*

1. Field Survey with survey grade equipment – assume LiDAR level accuracy is sufficient for a Study.
2. Property Survey other than the one day to tie-in property corners for critical areas identified during the Study
3. Multiple grade-separated crossing options over the railroad – assume one bridge crossing location will be chosen for detailed study.
4. On-road bike lanes – assume the entire system is a shared-use, separated path.
5. Construction Documents
6. Bid Assistance
7. Construction Administration
8. Appraisal Plats
9. Meeting / coordination with local community leaders at the County, IDOT, the City of Venice – MCT will do meetings as needed to help identify regional goals, opportunities, challenges, restrictions, and garner support.
10. Parcel negotiation exhibits.
11. Utility locations services – assume planning level JULIE coordination is sufficient for a Study.
12. The Broadway trailhead parking lot layout and design is not part of this Study.



## Scope of Work and Estimated Schedule



Figure 1 – Proposed Study Area (within the red box)

# Driver Shortage & Proposed January Service Change

**To:** MCT Board of Trustees  
**From:** SJ Morrison  
**Date:** September 29, 2022

---

## SUMMARY

In an effort to remain a reliable transportation option for the residents of Madison County and retain the current driver workforce, MCT staff propose weekday frequency reductions on three routes and the discontinuation of a low performing route due to an ongoing driver shortage for the upcoming January 2023 Service Change. These proposed service changes will save an estimated eight (8) full-time positions. Once a service plan is determined, additional positions will likely be reduced by converting part-time work to full-time. The following factors are driving the proposal to reduce and discontinue service:

- **Labor Shortage:** Twenty-five percent (25%) of weekly driver work is currently unfilled and does not account for drivers on vacation, sick, or medical leave. Since January 2022, 26 drivers have left due to retirement, health issues, termination, other career opportunities, or indicated they were overworked. Only eight fixed route drivers have been hired during this same period.
- **Retention of Current Drivers:** All drivers are being forced to work additional days, many on a weekly basis. Mandates have been in place since Spring of 2021 and drivers are finding it difficult to continue with no sign of reprieve.
- **Service Reliability:** Reducing service will allow MCT to continue to be reliable. Avoiding daily service interruptions due to the labor shortage is of the utmost importance to ensure MCT services remain predictable and reliable.

Aggressive recruiting has been underway for the past two years and will continue with additional efforts:

- **Advertising:** A cable TV commercial and digital content was refreshed. Ad space on a digital billboard on I-55 has been established for the next 12 months.
- **Sign-On & Referral Bonus:** ACT recently increased the sign-on and referral bonus to \$1,000.
- **Onboarding:** Staff is evaluating the onboarding process to start training as soon as possible.
- **Driver Selection of Open Work:** All drivers have been given the option to add unfilled work to their weekly schedule on a seniority bases. These changes take effect October 2.
- **Full-time Status Upon Hire:** Beginning in January, all new hires will be eligible for full-time work.
- **Converting Part-time Work to Full-Time:** For the January Service Change, work will be optimized to require as few drivers as possible, limiting the number of part-time work available.
- **Mobile Application Station:** Operations staff have plans to take an MCT 40-foot bus on the road to locations across the county. Applicants will be able to apply and be interviewed on the spot.

## PUBLIC MEETINGS

The proposed service reductions will not eliminate service in any area but rather reduce the frequency of service while the driver work force is rebuilt. All proposed changes will be presented to the public and a summary of comments prepared for the MCT Board at the October 2022 Meeting for consideration.

- |                         |                                            |                     |
|-------------------------|--------------------------------------------|---------------------|
| • Tuesday, October 18   | MCT Edwardsville Transit Station           | 11:00 am – 12:00 pm |
| • Tuesday, October 18   | MCT Wood River Transit Station             | 2:30 pm – 3:30 pm   |
| • Wednesday, October 19 | Virtual Meeting                            | 1:00 pm – 2:00 pm   |
| • Thursday, October 20  | Alton Regional Multimodal Transfer Station | 10:00 am – 11:00 am |
| • Thursday, October 20  | MCT Collinsville Transit Station           | 5:00 pm – 6:00 pm   |

## PROPOSED JANUARY 2023 SERVICE CHANGE

### **#4 Madison – Edwardsville**

**Weekday Assignments Saved: 2**

- Increase the weekday service span until 10:46 PM to accommodate SIUE and SWIC evening classes.
- Decrease frequency between Granite City and Edwardsville from 30 minutes to 60 minutes.

### **#6 Roxana – Pontoon Beach**

**Weekday Assignments Saved: 0**

- Extend all trips to Wood River Schnucks on IL-143.

### **#7 Alton – Edwardsville**

**Weekday Assignments Saved: 3**

- Decrease frequency between Alton and Edwardsville Station from 30 minutes to 60 minutes.
- Discontinue service to the Alton Regional Multi-modal Transportation Center.
- Continue to serve Alton Square.

### **#9 Washington Shuttle**

**Weekday Assignments Saved: 0**

- Reinstate service to Skyline Towers, a senior living facility in Alton.

### **#10 State and Elm Shuttle**

**Weekday Assignments Saved: 0**

- Eliminate service to Bachman Lane group home due to lack of demand, per Challenge Unlimited.
- Create additional trip to Lewis and Clark Community College.

### **#13 Troy – Glen Carbon**

**Weekday Assignments Saved: 0**

- Serve Cambridge House and Liberty Village on Illinois 162 on every trip.

### **#18 Collinsville Regional**

**Weekday Assignments Saved: 2**

- Decrease frequency between Collinsville and Emerson Park MetroLink from 30 minutes to 60 minutes.

### **#20X Gateway Commerce Express**

**Weekday Assignments Saved: 0**

- Adjust running times for schedule accuracy.

### **#23 Gateway Commerce Center Shuttle**

**Weekday Assignments Saved: 1**

- Discontinue route due to low ridership. Service still available on the #20 Granite City – Pontoon.

**GRAND TOTAL WEEKDAY ASSIGNMENTS SAVED: 8**

## **RESOLUTION 23-13**

### **AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM FUNDS**

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

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

**WHEREAS**, the District subsequently owns and operates more than 135 miles of Class One bikeways known as the MCT Trails connecting many of the municipalities within Madison County; and,

**WHEREAS**, the latest federal highway funding bill Infrastructure, Investment, and Jobs Act (IIJA), authorized five years of the Transportation Alternatives Set-aside (TA Set-Aside) of the STBG Program; and,

**WHEREAS**, the Civil Administrative Code of Illinois 20 ILCS 2705-615 establishes supplemental state funding, set aside from the Road Fund, for projects in the categories of pedestrian and bicycle facilities and the conversion of abandoned railroad corridors to trails; and,

**WHEREAS**, the District seeks to expand the MCT Trails through the the construction of MCT Formosa East Trail to provide multi-modal transportation opportunities for more Madison County residents; and,

**WHEREAS**, it has been determined to be in the best interest of the District to submit an application in the amount of five million fifty-six thousand two hundred eighty dollars (\$5,056,280) to IDOT in order to obtain the amount of two million eight hundred fifty thousand four hundred sixty four dollars (\$2,850,464) of ITEP grant funds to construct the MCT Formosa East Trail; and,

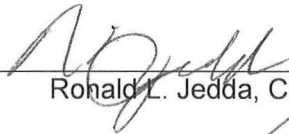
**WHEREAS**, awarded funds from ITEP will impose certain obligations upon the District.

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

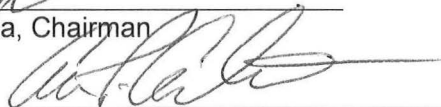
1. The Madison County Mass Transit District file an application with Illinois Department of Transportation in order to obtain funding in the amount up to two million eight hundred fifty thousand four hundred sixty four dollars (\$2,850,464) of Illinois Transportation Enhancement funds to construct the MCT Trails Formosa East Project.

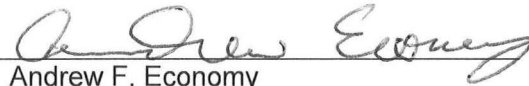
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project.

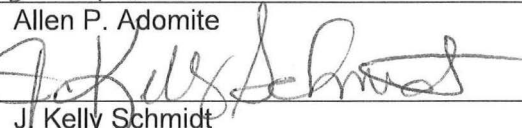
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of September 2022.

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

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

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

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

  
\_\_\_\_\_  
J. Kelly Schmidt

APPROVED as to Form:

  
\_\_\_\_\_  
ATTEST

## 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.

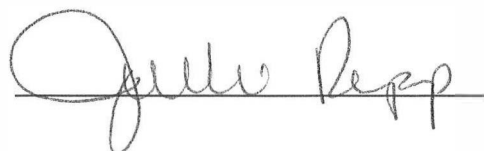
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 file an application with Illinois Department of Transportation in order to obtain funding in the amount up to two million eight hundred fifty thousand four hundred sixty four dollars (\$2,850,464) of ITEP funds to construct the MCT Formosa East Trail.
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 and filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project.

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-ninth day of September 2022.

A handwritten signature in dark ink, appearing to read "Julie Repp", is written over a horizontal line.



## RESOLUTION 23-14

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

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

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

**WHEREAS**, the District and the City of Alton (City) were made aware of a potentially unsafe pedestrian crossing in the vicinity of the 2700 block of East Broadway by Impact CIL; and,

**WHEREAS**, Impact CIL is an advocacy organization dedicated to assisting people with disabilities and is located at 2735 East Broadway in Alton, Illinois; and,

**WHEREAS**, the District and the City entered into an intergovernmental agreement on July 27, 2022 to seek the services of a qualified Engineering firm to fully determine the feasibility of potential improvements to the 2700 block of E. Broadway which will include bus stops, landing pads, sidewalk, prefabricated bus shelters, mid-block crosswalk and pedestrian actuated traffic signals, including all required submittals and approvals from the Illinois Department of Transportation (IDOT); and,

**WHEREAS**, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Sheppard, Morgan and Schwaab, Inc., of Alton, Illinois, to provide professional engineering and land surveying services for the project.

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

1. Madison County Mass Transit District authorizes an award of contract to Sheppard, Morgan and Schwaab, Inc. of Alton, Illinois, in the cumulative amount of thirty-five thousand seventeen dollars (\$35,017.00) to provide professional engineering and land surveying services for improvements to the 2700 block of East Broadway in Alton, Illinois.
2. The City shall reimburse the District fifty percent of all costs associated with the design phase upon District making request to and providing proof of payment to the City. Payment from the City to the District shall be made within 30 days of District making said request.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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

Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adornite

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

  
\_\_\_\_\_  
J. Kelly Schmidt

APPROVED as to Form:

  
\_\_\_\_\_  
ATTEST



## CERTIFICATE

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


I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 29, 2022, a Resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes an award of contract to Sheppard, Morgan and Schwaab, Inc. of Alton, Illinois, in the cumulative amount of thirty-five thousand seventeen dollars (\$35,017.00) to provide professional engineering and land surveying services for improvements to the 2700 block of East Broadway in Alton, Illinois.
2. The City shall reimburse the District fifty percent of all costs associated with the design phase upon District making request to and providing proof of payment to the City. Payment from the City to the District shall be made within 30 days of District making said request.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the 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 twenty-ninth day of September 2022.

A handwritten signature in cursive script, reading "Julie Repp", followed by a horizontal line.



Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

September 30, 2021

Philip Roggio  
Director, Planning & Capital Projects  
Madison County Transit  
One Transit Way  
Granite City, IL 62040

Re: Alton E. Broadway Bus Stop with Pedestrian  
Signal at Impact CIL  
Engineering Proposal

Dear Mr. Roggio:

Enclosed is a copy of our revised proposal for the above project and includes the following items:

1. Scope of Services
2. Manhour Estimate
3. Schedule of Hourly Charges
4. Subconsultant Proposal from SCI Engineering, Inc.
5. Subconsultant Proposal from Oates Associates, Inc.

This proposal has been revised as discussed in our conference on September 22, 2021.

Thank you for the opportunity to provide this proposal. If you have any questions, please contact me at (618) 462-9755, or e-mail at [dgodar@smsengineers.com](mailto:dgodar@smsengineers.com).

Sincerely,

SHEPPARD, MORGAN & SCHWAAB, INC.

A handwritten signature in blue ink, appearing to read 'Dave Godar', written over a blue horizontal line.

Dave Godar, P.E.

Enclosures

[www.smsengineers.com](http://www.smsengineers.com)

*Your Partners  
in Progress*

215 Market Street  
Alton, IL 62002

Phone: **618.462.9755**  
Fax: **618.462.5831**

## **SCOPE OF SERVICES**

(September 30, 2021)

**ENGINEER:** Sheppard, Morgan & Schwaab, Inc.

**OWNER:** Madison County Transit

**Project:** Alton East Broadway Bus Stop with Pedestrian Signals at Impact CIL

**Project Description:** OWNER intends to construct bus stops, landing pads, sidewalk, prefabricated bus shelters, mid-block crosswalk and pedestrian actuated traffic signals in Alton at 2735 E. Broadway (Impact CIL). The project will require an IDOT highway permit.

**Scope of Services:** ENGINEER will provide professional engineering and land surveying services for the project as follows:

1. Perform topographic survey as required to prepare plans.
2. Prepare plans and details as required to obtain an IDOT Highway Permit.
3. Coordination to obtain soil borings from subconsultant SCI Engineering, Inc. (SCI proposal is attached).
4. Coordination to obtain structural mast arm foundation design from subconsultant Oates Associates, Inc. (Oates proposal is attached).
5. Provide plans and specifications to Owner. Owner will be responsible for bidding documents and taking bids.
6. Provide construction staking for curb ramps and mast arm locations.
7. Owner will be responsible for contract documents.
8. Owner will be responsible for administration of the construction contract including contractor pay estimates and change orders.
9. Owner will be responsible for on-site construction inspection and materials testing.
10. Owner will be responsible for certification of completion for IDOT Highway Permit.

### **Additional Notes / Assumptions:**

1. This proposal assumes that JULIE marks will be provided free of charge.
2. This proposal assumes that all work will be done in existing right-of-way.
3. This proposal does not include the following items:
  - a. Environmental investigations, studies or clearances.
  - b. Traffic counts or studies.
  - c. Easement or right-of-way acquisition.
4. Additional services can be provided at the rates shown on the attached Schedule of Hourly Charges.

### **Estimated Fees:**

1. Total Estimated Fee as shown on the attached manhour estimate is \$35,017.00.

Client: MCT  
 Project: Alton - Bus Stop w/ Pedestrian Signals & Crosswalk on Broadway at Impact CIL  
 By: Dave Godar  
 Date: 9/9/2021

Task Description	Manhours, Category & Rate (Effective thru 7-1-2022)															Total Manhour Cost
	Principal \$168	Registered Engineer III \$158	Registered Engineer II \$137	Registered Engineer I \$126	Engineer II \$116	Engineer I \$106	Surveying Manager \$156	Senior Technician \$126	Technician V \$116	Technician IV \$105	Technician III \$95	Technician II \$85	Technician I \$75	Technical Aide \$55	Office Admin. Staff \$60	
1. topo	2						1		16							\$2,348.00
2. base drawing									8							\$928.00
3. plans, specs, estimates & hwy. permit	40		60						60						8	\$22,380.00
4. staking coordination and point package	2								4							\$800.00
5. construction staking							1		8							\$1,084.00
6.																\$0.00
7.																\$0.00
8.																\$0.00
9.																\$0.00
10.																\$0.00
11.																\$0.00
12.																\$0.00
13.																\$0.00
14.																\$0.00
15.																\$0.00
16.																\$0.00
17.																\$0.00
18.																\$0.00
19.																\$0.00
20.																\$0.00

Task Description	Reimbursable Expense (Effective thru 7-1-2022)															Total Reim. Cost
	Photocopies \$0.30	Bulk Printing \$0.20	Plan Prints \$0.30	Mylar/Color Prints \$3.00	Mileage \$0.56	Cylinder Molds \$5.00	Cylinder Breaks \$20.00	Iron Pipes \$4.00	Wood Stakes \$1.00	Paint \$7.00	Crew Van \$12.00	Density Gauge \$10.00	Robotic T.S. \$10.00	GPS Unit \$15.00	CADD Time \$7.00	
1. topo											16		16			\$352.00
2. base drawing															8	\$56.00
3. plans, specs, estimates & hwy. permit															60	\$420.00
4. staking coordination and point package															4	\$28.00
5. construction staking											8		8			\$176.00
6.																\$0.00
7.																\$0.00
8.																\$0.00
9.																\$0.00
10.																\$0.00
11.																\$0.00
12.																\$0.00
13.																\$0.00
14.																\$0.00
15.																\$0.00
16.																\$0.00
17.																\$0.00
18.																\$0.00
19.																\$0.00
20.																\$0.00

Misc. other reimbursables allow \$250 \$250.00  
 Subconsultant SCI Engineering, Inc. for soil borings \$3,900 x 1.05 markup = \$4,095 see attached proposal \$4,095.00  
 Subconsultant Oates Associates, Inc. for structural mast arm foundation design \$2,000 x 1.05 markup = \$2,100 see attached proposal \$2,100.00  
**TOTAL ESTIMATED FEE = \$35,017.00**



# Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

## SCHEDULE OF HOURLY CHARGES

Effective June 20, 2021

Office Administrative Staff	\$60.00
Technical Aide	\$55.00
Technician I	\$75.00
Technician II	\$85.00
Technician III	\$95.00
Technician IV	\$105.00
Technician V	\$116.00
Senior Tech	\$126.00
Surveying Manager	\$156.00
Engineer I	\$106.00
Engineer II	\$116.00
Registered Engineer I	\$126.00
Registered Engineer II	\$137.00
Registered Engineer III	\$158.00
Principal of Firm	\$168.00

If assignment requires payment of premium for overtime hours, these rates will be adjusted to include premium costs.

### REIMBURSABLE EXPENSES

Reimbursement for items directly incidental to the completion of the work, shall be as follows:

Photocopies	\$0.30/each	Mileage	IRS Rate	Crew Truck	\$12.00/hour
Bulk Printing	\$0.20/page	Iron Pipes	\$4.00/each	Density Gauge	\$10.00/hour
Plan Prints	\$0.30/sq. ft.	Wood Stakes	\$1.00/each	Robotic T.S.	\$10.00/hour
Mylar	\$3.00/sq. ft.	Paint	\$7.00/can	GPS Unit	\$15.00/hour
Color Plots	\$3.00/sq. ft.	Cylinder Molds	\$5.00/each	CADD Time	\$7.00/hour
Postage	Actual Cost	Cylinder Breaks	\$20.00/each	Laredo Research	\$5.00/connection

Professional services furnished to Engineer by another organization shall be reimbursable at Engineer's actual cost plus 5 percent.

These rates are subject to change upon reasonable and proper notice. In any event, this schedule will expire and be superseded by a new schedule on or about June 19, 2022.

## RESOLUTION 23-15

### AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT FUNDS

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

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

**WHEREAS**, the District subsequently owns and operates more than 135 miles of Class One bikeways known as the MCT Trails connecting many of the municipalities within Madison County; and,

**WHEREAS**, the Open Space Lands Acquisition and Development (OSLAD) program is a state-financed program enacted by Public Act 84-109, the Open Space and Lands Acquisition and Development Act (525 ILCS 35/1 et. seq.); and,

**WHEREAS**, the Illinois Department of Natural Resources (IDNR) is facilitating a competitive process to award up to fifty-six million dollars (\$56,000,000) in 2022 funds to eligible units of government for approved land acquisition, development and/or rehabilitation projects for public outdoor recreation purposes; and,

**WHEREAS**, the District seeks to expand the MCT Trails through the the construction of the MCT Goshen Trail Extension to Bethalto to provide multi-modal transportation and recreational opportunities for more Madison County residents; and,

**WHEREAS**, it has been determined to be in the best interest of the District to submit an application in the amount of seven hundred seventy-six thousand dollars (\$776,000.00) to IDNR in order to obtain the amount of three hundred eighty-eight thousand dollars (\$388,000.00) of OSLAD grant funds for land acquisition expenses required for a portion of the MCT Goshen Trail Extension to Bethalto; and,

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

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

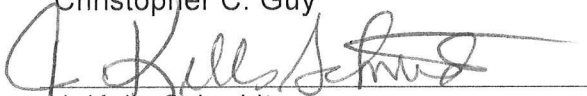
1. The Madison County Mass Transit District file an application with the Illinois Department of Natural Resources in order to obtain funding in the amount up to three hundred eighty-eight thousand dollars (\$388,000.00) of Open Space Lands Acquisition and Development grant funds for land acquisition expenses required to construct a portion of the MCT Goshen Trail Extension to Bethalto.

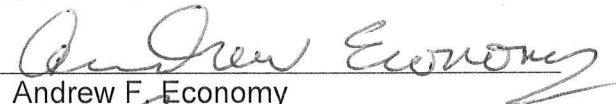
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project

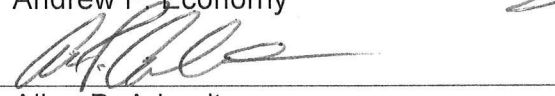
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of September 2022.

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

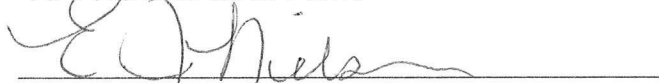
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
J. Kelly Schmidt

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

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

APPROVED as to Form:

  
\_\_\_\_\_  
Emily Nielsen, 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.

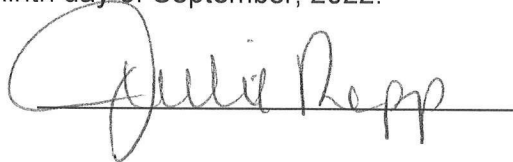
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 file an application with the Illinois Department of Natural Resources in order to obtain funding in the amount up to three hundred eighty-eight thousand dollars (\$388,000.00) of Open Space Lands Acquisition and Development grant funds for land acquisition expenses required to construct a portion of the MCT Goshen Trail Extension to Bethalto.
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 filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project

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-ninth day of September, 2022.

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



## **RESOLUTION 23-16**

### **AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL RAILROAD ADMINISTRATION FOR THE RAILROAD CROSSING ELIMINATION PROGRAM**

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

**WHEREAS**, section 22305 of the Infrastructure Investment and Jobs Act (IIJA) codified at 49 U.S.C. 22909, authorizes the Railroad Crossing Elimination Program to fund highway-rail or pathway-rail grade crossing improvement projects that focus on improving the safety and mobility of people and goods; and,

**WHEREAS**, the Federal Railroad Administration (FRA) is responsible for administering the Railroad Crossing Elimination Program on behalf of the United States Department of Transportation (USDOT) ; and,

**WHEREAS**, the District operates public mass transit services within Madison County, Illinois utilizing highways with at-grade railroad crossings; and,

**WHEREAS**, the District seeks to improve the reliability of public mass transit services by addressing service disruptions caused by the railroad crossing at Chain of Rocks Road in Pontoon Beach, Illinois/Chouteau Township; and,

**WHEREAS**, the District seeks to develop a plan to address service disruptions at the Chain of Rocks Road railroad crossing through a process engaging key stakeholders such as, community partners/businesses, local governments, city officials, county officials, local residents, and the Illinois Commerce Commission (ICC); and,

**WHEREAS**, it has been determined to be in the best interest of the District to submit an application in grants.gov in an amount of seven hundred thirty thousand dollars (\$730,000.00) to the FRA in order to obtain five hundred eighty-four thousand dollars (\$584,000.00) in Railroad Elimination Program funds for expenses required to develop a plan; 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

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

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

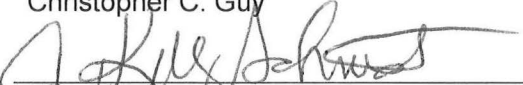
1. The Madison County Mass Transit District submit an application in grants.gov in an amount of seven hundred thirty thousand dollars (\$730,000.00) to the FRA in order to obtain five hundred eighty-four thousand dollars (\$584,000.00) of Railroad Elimination Program grant funds for planning expenses to address the Chain of Rocks Road railroad crossing.

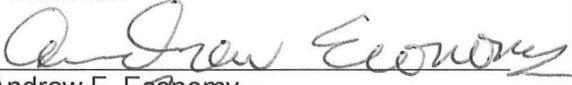
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project.

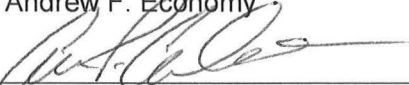
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of September 2022.

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

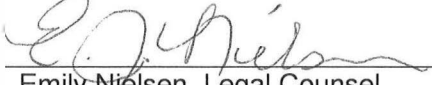
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
J. Kelly Schmidt

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

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

APPROVED as to Form:

  
\_\_\_\_\_  
Emily Nielsen, 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.

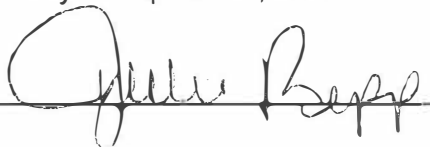
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 submit an application in grants.gov in an amount of seven hundred thirty thousand dollars (\$730,000.00) to the FRA in order to obtain five hundred eighty-four thousand dollars (\$584,000.00) of Railroad Elimination Program grant funds for planning expenses to address the Chain of Rocks Road railroad crossing.
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 filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project.

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-ninth day of September, 2022.

  
\_\_\_\_\_

## RESOLUTION 23-17

### AUTHORIZING THE PURCHASE OF ONE LOW-FLOOR LIGHT-DUTY BUS

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

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

**WHEREAS**, the District, in an effort to right size the fleet, will be procuring low-floor, light-duty buses in the future to replace a fleet of buses serving fixed routes as they exceed their useful life in mileage or years in service; and,

**WHEREAS**, it has been determined that it is in the best interest of the District to purchase one (1) low-floor, light-duty bus to operate revenue service as well as for research and testing purposes to inform future bus purchasing decisions; and,

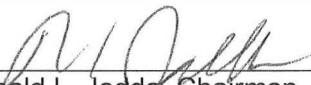
**WHEREAS**, the District has received a proposal from New England Wheels, for one (1) low-floor, light-duty bus in an amount not to exceed two hundred eighteen thousand, five hundred dollars (\$218,500.00).

**WHEREAS**, it has been determined to be in the best interest of the District to purchase one (1) low-floor, light-duty bus in an amount not to exceed two hundred eighteen thousand, five hundred dollars (\$218,500.00).

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

1. The Madison County Mass Transit District purchase one (1) low-floor, light-duty bus from New England Wheels for an amount not to exceed two hundred eighteen thousand five hundred dollars (\$218,500.00).
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the purchase of a vehicle, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

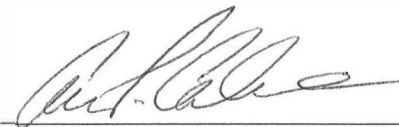
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-ninth day of September 2022.

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


  
\_\_\_\_\_  
J. Kelly Schmidt

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

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

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

APPROVED as to Form:

  
\_\_\_\_\_  
ATTEST

## CERTIFICATE

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

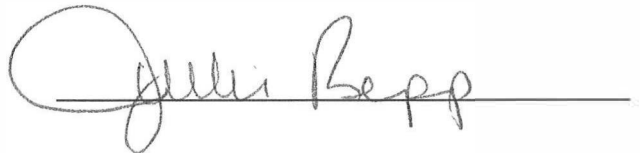
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 29, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District purchase one (1) low-floor, light-duty bus from New England Wheels for an amount not to exceed two hundred eighteen thousand five hundred dollars (\$218,500.00).
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the purchase of a vehicle, 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 District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-ninth day of September 2022.

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





UNITED STATES POST OFFICE

2018

SRZ

OWNER  
SOUTHEASTERN REGIONAL  
TRANSIT AUTHORITY







