

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, March 26, 2020
One Transit Way, Granite City, Illinois

| <u>Section</u> | <u>Item</u> | <u>Recommendation</u> |
|----------------|---|-----------------------|
| | Call to Order: Roll Call. | |
| | Public Comments. | |
| I. | <u>Consideration of the minutes of the February 28, 2020 regular meeting, March 13, 2020 MCT Trails Workshop, and March 17, Emergency Meeting for inclusion in the official records of the District.</u> | Approval |
| II. | <u>Financial:</u> | |
| | A. Payments and Claims: Consideration of the February 2020 claims for payment. | Approval |
| | B. Monthly Financial Report: Review of the monthly financial records as of February 29, 2020. | Approval |
| | C. Presentation of the draft Operating Budget: Michelle Domer, Director of Accounting | Information |
| | D. Presentation of the draft Budget and Capital Plan, Michelle Domer, Director of Accounting | Information |
| III. | <u>Transit Service:</u> | |
| | A. Managing Director's Report: SJ Morrison. | Information |
| | B. Resolution 20-53 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs | Approval |
| IV. | <u>Other Business:</u> | |
| | <u>Adjournment</u> | Approval |