

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, December 21, 2023
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the November 30, 2023, regular meeting, for inclusion in the District’s official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the December 2023 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of November 30, 2023	Discussion/Action
	C. Presentation of MCT Audit for June 30, 2023: Scheffel Boyle	Information
VI.	<u>Services:</u>	
	A. Managing Directors Report	Discussion
	B. Resolution 24-22 Authorizing the Purchase of three Service Vehicles	Discussion Action
	C. Resolution 24-23 Authorizing an Award of Contract for Formosa West Tree Clearing	Discussion/Action
	D. Resolution 24-24 Approving the Designation of Martin Luther King Jr. Day as a Holiday	Discussion/Action
	E. Resolution 24-25 Appointing Directors of the Agency for Community Transit, Inc.	Discussion/Action
	F. Resolution 24-26 Authorizing Free Rides for Project Homeless Connect	Discussion/Action
	G. Resolution 24-27 Authorizing Execution of a Contract for Design Engineering Services for the Venice Shared Use Path	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, December 21, 2023
1 Transit Way, Pontoon Beach, Illinois

H. Resolution 24-28 Authorizing Execution of an Agreement with the Madison County State's Attorney Discussion/Action

VII. Other Business

VIII. Adjournment

Action

Next meeting date: January 25, 2024

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, November 30, 2023
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT; MICHELLE DOMER, ACT; AMANDA SMITH, ACT; JULIE REPP, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; JUSTIN DIXON, ACT; EVAN FRANKLIN, LEGAL COUNSEL; MIKE WEVER, GENERAL PUBLIC

III. Public Comments:

No public comments.

IV. Consideration of the minutes of the October 26, 2023, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

- B. ADOMITE MADE THE MOTION, SECONDED BY GUY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF OCTOBER 31, 2023.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

- A. Managing Director's Report:

Managing Director, SJ Morrison, presented the Managing Director's Report.

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

24-17 AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE RECONSTRUCTION OF THE MCT CONFLUENCE TRAIL

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

24-18 AUTHORIZING AN AWARD OF CONTRACT FOR THE SURVEYING SERVICES FOR FORMOSA EAST TRAIL PROJECT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

24-19 AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF BIODIESEL AND UNLEADED GASOLINE FUEL

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

24-20 AUTHORIZING AN AMENDMENT OF CONTRACT FOR ADDITIONAL DESIGN ENGINEERING SERVICES FOR THE SCHOOLHOUSE BRIDGE AT IL-111

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

24-21 AUTHORIZING THE 2023 HOLIDAY BUS PROGRAM

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Executive Session to discuss the purchase or lease of real property under (5) of the Open Meetings Act (5 ILCS 120/2 (c))

VIII. Other Business

No other business.

IX. Adjournment:

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY TO ADJOURN.

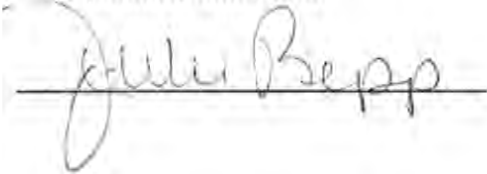
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:21 a.m.

Respectfully submitted.



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



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

Pay Statements
Pay Statement Board

Last Name	First Name	#	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
JEDDA	RONALD	-7732	11/01/2023	11/30/2023	12/28/2023	\$200.00	\$14.28	\$200.00	\$14.28
GUY	CHRISTOPHER	-7731	11/01/2023	11/30/2023	12/28/2023	\$200.00	-	\$15.30	\$184.70
ECONOMY	ANDREW	-7730	11/01/2023	11/30/2023	12/28/2023	\$200.00	\$6.55	\$15.30	\$191.25
ADOMITE	ALLEN	-7729	11/01/2023	11/30/2023	12/28/2023	\$200.00	-	\$200.00	-
Report Total						\$800.00	\$20.83	\$430.60	\$390.23



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

4240483	12/07/2023	PRTD	1253 City Treasurer-Grani		112823GCTC	11/28/2023		120723	18.04
						CHECK	4240483	TOTAL:	18.04
4240484	12/07/2023	PRTD	1436 City of Highland		NOV23HPR	12/05/2023		120723	87.36
						CHECK	4240484	TOTAL:	87.36
4240485	12/07/2023	PRTD	3984 City of Troy		120223WSTPR	12/02/2023		120723	1,071.70
					120223SPTPR	12/02/2023		120723	16.08
						CHECK	4240485	TOTAL:	1,087.78
4240486	12/07/2023	PRTD	2047 City of Wood River		120723SPWRTC	12/07/2023		120723	6.50
					120723WSWRTC	12/07/2023		120723	32.74
						CHECK	4240486	TOTAL:	39.24
4240487	12/07/2023	PRTD	4079 East Alton Water Dep		120123EGPRWS	12/01/2023		120723	36.00
					120123EGPRIR	12/01/2023		120723	178.20
						CHECK	4240487	TOTAL:	214.20
4240488	12/07/2023	PRTD	4042 Illinois Power Marke		421122123111	11/28/2023		120723	807.36
						CHECK	4240488	TOTAL:	807.36
4240489	12/07/2023	PRTD	1220 Illinois American Wa		112923GCTC	11/29/2023		120723	172.56
						CHECK	4240489	TOTAL:	172.56
4240490	12/07/2023	PRTD	1220 Illinois American Wa		120423AHSRWS	12/04/2023		120723	134.26
						CHECK	4240490	TOTAL:	134.26
4240491	12/07/2023	PRTD	4102 Mansfield Power & Ga		NOV23	12/05/2023		120723	1,747.75
						CHECK	4240491	TOTAL:	1,747.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4240492	12/07/2023	PRTD	1932 Wex Bank		93665113	11/30/2023		120723	7,279.49
							CHECK	4240492 TOTAL:	7,279.49
				NUMBER OF CHECKS	10		*** CASH ACCOUNT TOTAL ***		11,588.04
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						10	11,588.04		
							*** GRAND TOTAL ***		11,588.04

Madison County Mass Transit District



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4240493	12/21/2023	PRTD	2501 Agency for Community		NOV23DR	12/12/2023		122123	198,353.06
					NOV23FR	12/12/2023		122123	1,637,683.82
					NOV23	12/12/2023		122123	38,243.00
					NOV23RS	12/12/2023		122123	70,624.08
					NOV23BW	12/12/2023		122123	92,216.04
					NOV23VP	12/12/2023		122123	-17,789.07
							CHECK	4240493 TOTAL:	2,019,330.93
4240494	12/21/2023	PRTD	1050 Ameren Illinois		120523North	12/05/2023		122123	88.67
							CHECK	4240494 TOTAL:	88.67
4240495	12/21/2023	PRTD	1501 Ameren Illinois		120523AHSR	12/05/2023		122123	57.77
							CHECK	4240495 TOTAL:	57.77
4240496	12/21/2023	PRTD	1501 Ameren Illinois		120523ETC	12/05/2023		122123	87.29
							CHECK	4240496 TOTAL:	87.29
4240497	12/21/2023	PRTD	1501 Ameren Illinois		NOV23	12/05/2023		122123	2,336.55
							CHECK	4240497 TOTAL:	2,336.55
4240498	12/21/2023	PRTD	1501 Ameren Illinois		NOV23L	12/05/2023		122123	99.66
							CHECK	4240498 TOTAL:	99.66
4240499	12/21/2023	PRTD	1501 Ameren Illinois		NOVMainGTAdm	11/30/2023		122123	32.78
							CHECK	4240499 TOTAL:	32.78
4240500	12/21/2023	PRTD	2031 Best-One Fleet Servi		3200011244	11/28/2023		122123	279.50
					3200011805	11/28/2023		122123	270.00
							CHECK	4240500 TOTAL:	549.50

Madison County Mass Transit District



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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4240501	12/21/2023	PRTD	1008 Collinsville sr. Cit		2300000294	11/07/2023		122123	517.37
					2300000321	12/01/2023		122123	304.49
						CHECK	4240501	TOTAL:	821.86
4240502	12/21/2023	PRTD	4077 Collinsville Townshi		2A	12/04/2023		122123	208.65
						CHECK	4240502	TOTAL:	208.65
4240503	12/21/2023	PRTD	4048 Dovetail Inc.		INV-23882	11/30/2023	12200029	122123	1,653.75
						CHECK	4240503	TOTAL:	1,653.75
4240504	12/21/2023	PRTD	3920 The Jerry Costello G		JAN24	12/04/2023		122123	7,000.00
						CHECK	4240504	TOTAL:	7,000.00
4240505	12/21/2023	PRTD	1602 Madison County State		JAN24	12/04/2023		122123	8,000.00
						CHECK	4240505	TOTAL:	8,000.00
4240506	12/21/2023	PRTD	1874 Main Street Communit		120623	12/06/2023		122123	570.79
						CHECK	4240506	TOTAL:	570.79
4240507	12/21/2023	PRTD	4092 Nameoki Township		120423	12/01/2023		122123	36.85
						CHECK	4240507	TOTAL:	36.85
4240508	12/21/2023	PRTD	1173 Oates Associates, In		38256	12/05/2023		122123	3,687.50
					38270	12/06/2023		122123	7,587.50
						CHECK	4240508	TOTAL:	11,275.00
4240509	12/21/2023	PRTD	2044 Petroleum Traders Co		1942486	11/28/2023		122123	20,215.80
					1942958	11/29/2023		122123	13,469.72
					1943784	12/01/2023		122123	20,189.51
					1944630	12/05/2023		122123	19,784.41

Madison County Mass Transit District



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INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4240509 TOTAL:	73,659.44
4240510	12/21/2023	PRTD	3980 The Bancorp Bank		620816	11/30/2023	12100078	122123	706.54
								CHECK 4240510 TOTAL:	706.54
4240511	12/21/2023	PRTD	3811 Thouvenot, Wade & Mo		82656	11/30/2023		122123	858.25
								CHECK 4240511 TOTAL:	858.25
4240512	12/21/2023	PRTD	1506 Village of Glen Carb		INV00705	12/01/2023		122123	399.51
								CHECK 4240512 TOTAL:	399.51
4240513	12/21/2023	PRTD	3923 Xerox Corporation		020219017	12/01/2023		122123	57.00
								CHECK 4240513 TOTAL:	57.00
NUMBER OF CHECKS						21	*** CASH ACCOUNT TOTAL ***		2,127,830.79
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						21	2,127,830.79		
								*** GRAND TOTAL ***	2,127,830.79

Madison County Mass Transit District



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4240514	12/21/2023	PRTD	4012 AAIC, Inc.		13687	12/08/2023		122123B	6,439.72
					13688	12/08/2023		122123B	636.43
					13700	12/08/2023		122123B	3,500.00
							CHECK	4240514 TOTAL:	10,576.15
4240515	12/21/2023	PRTD	1050 Ameren Illinois		120523	12/05/2023		122123B	768.58
							CHECK	4240515 TOTAL:	768.58
4240516	12/21/2023	PRTD	1050 Ameren Illinois		120523BW	12/05/2023		122123B	249.34
							CHECK	4240516 TOTAL:	249.34
4240517	12/21/2023	PRTD	1050 Ameren Illinois		120523GCTC	12/05/2023		122123B	394.74
							CHECK	4240517 TOTAL:	394.74
4240518	12/21/2023	PRTD	1050 Ameren Illinois		121323EGPR	12/13/2023		122123B	384.18
							CHECK	4240518 TOTAL:	384.18
4240519	12/21/2023	PRTD	1043 AT&T		DEC23	12/01/2023		122123B	22.93
							CHECK	4240519 TOTAL:	22.93
4240520	12/21/2023	PRTD	2031 Best-One Fleet Servi		3200012200	12/11/2023		122123B	336.00
					3200012222	12/14/2023		122123B	324.00
							CHECK	4240520 TOTAL:	660.00
4240521	12/21/2023	PRTD	1902 City of Collinsville		120123WSCTC	12/01/2023		122123B	110.06
							CHECK	4240521 TOTAL:	110.06
4240522	12/21/2023	PRTD	1436 City of Highland		31	11/15/2023		122123B	658.96
							CHECK	4240522 TOTAL:	658.96

Madison County Mass Transit District



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4240523	12/21/2023	PRTD	1008 Collinsville sr. Cit		2300000331	12/12/2023		122123B	465.69
							CHECK	4240523 TOTAL:	465.69
4240524	12/21/2023	PRTD	1220 Illinois American Wa		121123SPATC	12/09/2023		122123B	70.32
							CHECK	4240524 TOTAL:	70.32
4240525	12/21/2023	PRTD	1220 Illinois American Wa		121123WSATC	12/09/2023		122123B	196.48
							CHECK	4240525 TOTAL:	196.48
4240526	12/21/2023	PRTD	1733 Johnny on the Spot #		47-000263387	11/30/2023		122123B	1,197.45
							CHECK	4240526 TOTAL:	1,197.45
4240527	12/21/2023	PRTD	1437 Keller Construction,		121323	12/13/2023	12400006	122123B	411,029.14
							CHECK	4240527 TOTAL:	411,029.14
4240528	12/21/2023	PRTD	1437 Keller Construction,		121523	12/12/2023	12300016	122123B	18,711.61
							CHECK	4240528 TOTAL:	18,711.61
4240529	12/21/2023	PRTD	4114 Lakeside Roofing Co.		20233	12/14/2023	12400013	122123B	27,114.00
							CHECK	4240529 TOTAL:	27,114.00
4240530	12/21/2023	PRTD	1698 O'Brien Tire & Auto		0247497	12/12/2023		122123B	1,869.10
							CHECK	4240530 TOTAL:	1,869.10
4240531	12/21/2023	PRTD	2044 Petroleum Traders Co		1946110	12/11/2023		122123B	17,821.31
					1946122	12/11/2023		122123B	12,165.27
					1946452	12/01/2023		122123B	1,678.77
							CHECK	4240531 TOTAL:	31,665.35

Madison County Mass Transit District



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4240532	12/21/2023	PRTD	1051 Pontoon Beach Public		120423SS	12/04/2023		122123B	30.00
					120423BW	12/04/2023		122123B	404.47
					120423T	12/04/2023		122123B	30.00
					120423-2	12/04/2023		122123B	594.65
					120423N	12/04/2023		122123B	30.00
					120423-1	12/04/2023		122123B	420.52
					120423Admin	12/04/2023		122123B	370.52
						CHECK	4240532	TOTAL:	1,880.16
4240533	12/21/2023	PRTD	4071 S.M. Wilson & Co.		0322003-17	12/19/2023	12200090	122123B	262,640.90
						CHECK	4240533	TOTAL:	262,640.90
4240534	12/21/2023	PRTD	3897 SSPRF		121623	12/16/2023		122123B	50.44
						CHECK	4240534	TOTAL:	50.44
4240535	12/21/2023	PRTD	4107 Wiley Interiors		99413	12/14/2023	12400004	122123B	67,630.50
					99414	12/14/2023	12400003	122123B	544,141.21
						CHECK	4240535	TOTAL:	611,771.71
				NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***			1,382,487.29
				TOTAL PRINTED CHECKS		COUNT	22	AMOUNT	1,382,487.29
						*** GRAND TOTAL ***			1,382,487.29

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

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY24 Budget</u>	<u>Budget % Expended (42% of FY)</u>
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,128,264.14	\$5,635,774.72	\$5,536,368.97	2%	\$12,500,000	45%
Investment Income	142,816.82	780,002.30	190,373.91	310%	700,000	111%
Investment Gains/Losses	0.00	0.00	0.00	0%	0	0%
Investments-Mark to Market	450,907.40	351,852.31	(319,942.82)	100%	0	100%
IDOT Operating Assistance	4,987,785.08	9,608,148.50	7,493,490.53	0%	18,000,000	53%
Federal CARES Act/CRRSAA/ARPA	0.00	1,333,301.00	953,193.00	0%	2,790,000	48%
Local Sales Tax Reform Fund	291,485.43	1,406,350.61	1,496,546.69	-6%	3,100,000	45%
CMAQ Rideshare Marketing and Outreach	19,549.00	19,549.00	6,449.00	0%	750,000	3%
Commuter Initiative	19,699.03	27,290.99	1,117.74	0%	150,000	18%
Fares	126,514.07	530,253.14	87,500.00	0%	570,000	93%
Other Revenue	4,100.00	30,932.51	21,076.05	47%	147,000	21%
Lease/Rental Income	31,421.89	31,421.89	32,046.93	0%	0	0%
Total Operating Revenue	\$7,202,542.86	\$19,754,876.97	\$15,498,220.00	27%	\$38,707,000	51%
Capital Revenue						
FTA Transit Admin Section 5307	\$0.00	\$20,412.00	\$1,761,847.00	0%	\$7,675,994	0%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,780,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	5,270,000	0%
Rebuild Illinois	0.00	0.00	48,610.90	0%	25,121,000	0%
Illinois Department of Transportation	1,325,609.65	1,325,609.65	393,119.28	0%	1,450,000	91%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	553,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	100,000	0%
Metro East Park and Recreation District	34,032.50	34,032.50	49,273.00	0%	2,350,000	1%
Other Revenue - Capital	0.00	0.00	0.00	0%	0	0%
Future Grants	0.00	0.00	0.00	0%	18,310,800	0%
Total Capital Revenue	\$1,359,642.15	\$1,380,054.15	\$2,252,850.18	0%	\$64,610,794	2%
Total Revenues	\$8,562,185.01	\$21,134,931.12	\$17,751,070.18	19%	\$103,317,794	20%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,398,251.62	\$12,809,125.39	\$12,523,913.27	2%	\$32,176,000	40%
ACT Administrative Contract	38,243.00	191,215.00	0.00	0%	490,000	39%
Rideshare	77,328.27	356,099.40	381,138.12	-7%	1,000,000	36%
Professional and Other Services	18,704.02	87,000.65	75,000.00	16%	547,000	16%
Trustee Expenses	893.69	4,417.88	5,582.62	-21%	30,000	15%
District Office Expenses	29,397.35	204,118.52	126,851.68	61%	450,000	45%
Facilities Maintenance	96,112.03	517,905.87	458,363.22	13%	1,076,000	48%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,658,929.98	\$14,169,882.71	\$13,570,848.91	4%	\$36,769,000	39%
Capital Expenses						
Bikeways	\$167,175.52	\$1,434,517.39	\$1,258,695.89	14%	\$44,660,000	3%
Bus Station/Stops and Park & Ride	1,100.00	23,461.80	26,104.75	100%	10,746,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	10,823.00	100%	75,000	0%
Facility Improvements	1,001,871.34	4,750,892.09	3,050,983.10	56%	22,450,000	21%
Maintenance Equipment	0.00	79,064.00	0.00	0%	671,200	12%
MIS Equipment	0.00	0.00	0.00	0%	5,450,000	0%
Transit Support Equipment	4,626.51	372,271.03	114,984.45	100%	873,000	43%
Vehicles - Buses	0.00	0.00	0.00	0%	28,513,550	0%
Vehicles - Rideshare Vans	0.00	0.00	0.00	100%	1,056,000	0%
Vehicles - Transit Support	0.00	0.00	0.00	100%	1,928,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$1,174,773.37	\$6,660,206.31	\$4,461,591.19	49%	\$118,422,750	6%
Total Expenses	\$3,833,703.35	\$20,830,089.02	\$18,032,440.10	16%	\$155,191,750	13%
Excess Revenue Over (Under) Expenses	\$4,728,481.66	\$304,842.10	(\$281,369.92)	-208%	(\$51,873,956)	(1%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended November 30, 2023

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,128,264.14	1,041,666.67	86,597.47	108.31	5,635,774.72	5,208,333.34	427,441.38	108.21
Investment Income	142,816.82	58,333.33	84,483.49	244.83	780,002.30	291,666.66	488,335.64	267.43
Investments-Mark to Market	450,907.40	0.00	450,907.40	0.00	351,852.31	0.00	351,852.31	0.00
IDOT Operating Assistance	4,987,785.08	1,500,000.00	3,487,785.08	332.52	9,608,148.50	7,500,000.00	2,108,148.50	128.11
Federal CARES Act/CRRSAA/ARPA	0.00	232,500.00	-232,500.00	0.00	1,333,301.00	1,162,500.00	170,801.00	114.69
Local Sales Tax Reform Fund	291,485.43	258,333.33	33,152.10	112.83	1,406,350.61	1,291,666.66	114,683.95	108.88
CMAQ Rideshare Marketing & Outreach	19,549.00	62,500.00	-42,951.00	31.28	19,549.00	312,500.00	-292,951.00	6.26
Commuter Initiative	19,699.03	12,500.00	7,199.03	157.59	27,290.99	62,500.00	-35,209.01	43.67
Fares	126,514.07	47,500.00	79,014.07	266.35	530,253.14	237,500.00	292,753.14	223.26
Other Revenue	4,100.00	12,250.00	-8,150.00	33.47	30,932.51	61,250.00	-30,317.49	50.50
Lease/Rental Income	31,421.89	0.00	31,421.89	0.00	31,421.89	0.00	31,421.89	0.00
TOTAL OPERATING REVENUE	7,202,542.86	3,225,583.33	3,976,959.53	223.29	19,754,876.97	16,127,916.66	3,626,960.31	122.49
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	639,666.17	-639,666.17	0.00	20,412.00	3,198,330.84	-3,177,918.84	0.64
Fed Transit Admin Section 5339	0.00	315,000.00	-315,000.00	0.00	0.00	1,575,000.00	-1,575,000.00	0.00
Congestion Mitigation Air Quality	0.00	439,166.67	-439,166.67	0.00	0.00	2,195,833.34	-2,195,833.34	0.00
Rebuild Illinois	0.00	2,093,416.67	-2,093,416.67	0.00	0.00	10,467,083.34	-10,467,083.34	0.00
Illinois Dept of Transportation	1,325,609.65	120,833.33	1,204,776.32	1,097.06	1,325,609.65	604,166.66	721,442.99	219.41
Illinois Dept of Natural Resources	0.00	46,083.33	-46,083.33	0.00	0.00	230,416.66	-230,416.66	0.00
Metro East Park and Recreation District	34,032.50	195,833.33	-161,800.83	17.38	34,032.50	979,166.66	-945,134.16	3.48
Future Grants	0.00	1,525,900.00	-1,525,900.00	0.00	0.00	7,629,500.00	-7,629,500.00	0.00
Intergovernmental Agreements	0.00	8,333.33	-8,333.33	0.00	0.00	41,666.66	-41,666.66	0.00
TOTAL CAPITAL REVENUE	1,359,642.15	5,384,232.83	-4,024,590.68	25.25	1,380,054.15	26,921,164.16	-25,541,110.01	5.13
TOTAL REVENUES	8,562,185.01	8,609,816.16	-47,631.15	99.45	21,134,931.12	43,049,080.82	-21,914,149.70	49.09
OPERATING EXPENSES								
Fixed Route and Paratransit	2,398,251.62	2,681,333.33	-283,081.71	89.44	12,809,125.39	13,406,666.66	-597,541.27	95.54
ACT Administrative Contract	38,243.00	40,833.33	-2,590.33	93.66	191,215.00	204,166.66	-12,951.66	93.66
Rideshare	77,328.27	83,333.33	-6,005.06	92.79	356,099.40	416,666.66	-60,567.26	85.46
Professional and Other Services	18,704.02	45,583.33	-26,879.31	41.03	87,000.65	227,916.66	-140,916.01	38.17
Trustee Expenses	893.69	2,500.00	-1,606.31	35.75	4,417.88	12,500.00	-8,082.12	35.34
District Office Expenses	29,397.35	37,500.00	-8,102.65	78.39	204,118.52	187,500.00	16,618.52	108.86
Facilities Maintenance	96,112.03	89,666.67	6,445.36	107.19	517,905.87	448,333.34	69,572.53	115.52
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	416,666.66	-416,666.66	0.00
TOTAL OPERATING EXPENSES	2,658,929.98	3,064,083.32	-405,153.34	86.78	14,169,882.71	15,320,416.64	-1,150,533.93	92.49
CAPITAL EXPENSES								
Bikeways	167,175.52	3,721,666.67	-3,554,491.15	4.49	1,434,517.39	18,608,333.34	-17,173,815.95	7.71
Bus Station/Stops and Park & Ride	1,100.00	895,500.00	-894,400.00	0.12	23,461.80	4,477,500.00	-4,454,038.20	0.52
Cooperative Police Bicycle Grant Program	0.00	6,250.00	-6,250.00	0.00	0.00	31,250.00	-31,250.00	0.00
Facility Improvements	1,001,871.34	1,870,833.33	-868,961.99	53.55	4,750,892.09	9,354,166.66	-4,603,274.57	50.79
Maintenance Equipment	0.00	55,933.33	-55,933.33	0.00	79,064.00	279,666.66	-200,602.66	28.27
MIS Equipment	0.00	454,166.67	-454,166.67	0.00	0.00	2,270,833.34	-2,270,833.34	0.00
Transit Support Equipment	4,626.51	72,750.00	-68,123.49	6.36	372,271.03	363,750.00	8,521.03	102.34
Vehicles - Buses	0.00	2,376,129.17	-2,376,129.17	0.00	0.00	11,880,645.84	-11,880,645.84	0.00
Vehicles - Rideshare Vans	0.00	88,000.00	-88,000.00	0.00	0.00	440,000.00	-440,000.00	0.00
Vehicles - Transit Support	0.00	160,666.67	-160,666.67	0.00	0.00	803,333.34	-803,333.34	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	833,333.34	-833,333.34	0.00
TOTAL CAPITAL EXPENSES	1,174,773.37	9,868,562.51	-8,693,789.14	11.90	6,660,206.31	49,342,812.52	-42,682,606.21	13.50
TOTAL EXPENSES	3,833,703.35	12,932,645.83	-9,098,942.48	29.64	20,830,089.02	64,663,229.16	-43,833,140.14	32.21
EXCESS REVENUE OVER EXPENSE	4,728,481.66	-4,322,829.67	9,051,311.33	-109.38	304,842.10	-21,614,148.34	21,918,990.44	-1.41

ASSETS	
Checking Account	5,627,076.72
Savings Accounts	76,611.83
Illinois Funds Investment Pool	2,841,038.18
Investments	61,475,000.00
Investments-Mark to Market	312,900.43
Inventory	1,225,562.56
Capital Grants Receivables	975,608.18
Other Receivables	7,838.00
Sales Tax Receivable	3,344,233.74
Interest Receivable	65,314.73
Prepaid Expenses	500,541.47
TOTAL ASSETS	76,451,725.84
LIABILITIES	
Accounts Payable	3,670,877.92
Retainage Payable	753,090.59
TOTAL LIABILITIES	4,423,968.51
FUND BALANCE	
Nonspendable Fund Balance	2,547,196.50
Committed Fund Balance	34,000,000.00
Assigned Fund Balance	28,424,956.00
Beginning Unassigned Fund Balance	6,750,762.73
Excess Revenue Over Expenses	304,842.10
Total Unassigned Fund Balance	7,055,604.83
TOTAL FUND BALANCE	72,027,757.33
TOTAL LIABILITIES AND FUND BALANCE	76,451,725.84

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT NOVEMBER 30, 2023

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
Bradford National Bank	12-19-22	***40775	12-19-23	4.75%	1,000,000.00	
Bradford National Bank	09-01-23	***41643	03-01-26	4.65%	500,000.00	
Bradford National Bank	09-01-23	***41644	09-01-26	4.50%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
FCB Banks	03-03-23	***56721	09-30-25	4.36%	2,000,000.00	
FCB Banks	10-27-23	***56722	10-27-25	4.93%	1,000,000.00	
First Mid Bank & Trust	06-30-23	***60357	06-30-25	4.75%	1,000,000.00	
First Mid Bank & Trust	06-30-23	***60368	12-31-25	4.50%	1,000,000.00	
First Mid Bank & Trust	06-30-23	***60379	06-30-26	4.50%	1,000,000.00	
State Bank of St. Jacob	07-27-23	***12687	07-27-24	4.67%	630,000.00	
TOTAL CD'S					<u>9,630,000.00</u>	4.17%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Edwardsville Bank	10-19-23	***09215	10-14-27	4.82%	500,000.00	
Edwardsville Bank	11-02-23	***26729	11-02-28	4.20%	2,000,000.00	
Edwardsville Bank	11-02-23	***26702	11-02-27	4.20%	3,270,000.00	
PENDING CDARS						
Bank of Springfield	12-07-23	***99437	12-05-24	5.25%	1,500,000.00	
Bank of Springfield	12-07-23	***03256	12-03-26	4.75%	1,000,000.00	
Bank of Springfield	12-07-23	***03264	12-07-28	4.35%	2,175,000.00	
TOTAL CDARS					<u>10,445,000.00</u>	4.46%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>20,075,000.00</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	41,400,000.00	varies
GRAND TOTAL MCT INVESTMENTS					61,475,000.00	
CASH ACCOUNTS						
MCT checking account				3.04%	5,627,076.72	
MCT savings accounts				3.04%	76,611.83	
Illinois Funds investment pool				5.535%	<u>2,841,038.18</u>	
TOTAL CASH					<u>8,544,726.73</u>	3.87%
TOTAL CASH AND INVESTMENTS					70,019,726.73	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 11/30/2023

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

(as of 11/30/2023)

- The latest reading on third quarter US gross domestic product (GDP) growth was revised higher to 5.2%, but the economy appears to be losing momentum in the fourth quarter. Recent manufacturing data shows reduced demand and production declines. Retail sales and durable goods orders were significantly weaker in October than September. While the service industry is still growing, it's at a slower pace than expected, according to the latest ISM Service Index. The Atlanta Fed's GDPNow tool predicts fourth quarter US GDP growth of 1.2%.
- The US job market seems to be cooling as job growth fell to 150,000 in October and unemployment rose to 3.9%. The average number of jobs added per month so far in 2023 has been approximately 260,000. Despite the slowdown in hiring, there were over 9.5 million job openings across the US in September, according to the Bureau of Labor Statistics.
- After a brief uptick in September, consumer and producer pricing pressures both faded in October. The consumer price index (CPI) was flat for the month which was the slowest monthly pace for inflation since July 2022. Producer prices, which measure the cost of goods and services for manufacturers and wholesalers, declined in October by 0.5%, the largest monthly drop in producer prices since April 2020. Both consumer and producer prices seem to be showing some evidence that inflationary pressures are abating.

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	3.9%	5.9%	16.2%
CPI YoY (Urban)	3.2%	2.6%	70.8%
Inflation Expectations (5-Year)	2.3%	2.1%	55.4%
Fed Deficit (% of GDP)	6.1%	5.3%	68%
Household Debt/Income (Disposable)	97.3%	112%	6.2%
Housing Affordability Index	93.4	153.8	0%
US Dollar Index	103.5	89	94.5%

Source: Bloomberg

Monthly Market Update

(as of 11/30/2023)

- The S&P 500 staged a powerful rally in November—gaining more than 9%—propelled by a combination of strong GDP growth, lower inflation, declining treasury yields and increasing belief that an improbable economic “soft landing” is indeed possible. The 2024 earnings per share growth is currently expected to accelerate to more than 11%, while investors also expect fed rate cuts. Despite these positives, risks remain, including ballooning federal debt and interest payments.
- Top performers in the S&P included some of the most rate sensitive sectors such as Technology, up 13%; Real Estate, up 12%; and Financials, up 11%. Energy, down 1%, was the only sector to post negative returns in the month. Oil prices fell 6% in November and were down 19% from 2023's highs reached in September.
- Mid and small cap stocks delivered strong returns of around 9% but slightly trailed the S&P 500. International developed markets outperformed; emerging markets lagged but still returned 8%. Gold rose nearly 3% while the US dollar fell 3%.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	9.1%	20.8%	13.8%	9.7%	12.5%
S&P 400 Midcap	8.5%	7.1%	1.1%	7.3%	8.1%
Russell 2000	9.0%	4.1%	-2.6%	1.1%	4.7%
MSCI EAFE	9.3%	12.9%	13.1%	4.4%	6.6%
MSCI Emerging Markets	8.0%	6.0%	4.6%	-3.7%	2.7%
MSCI ACWI	9.3%	17.2%	12.6%	6.2%	9.6%

Source: Bloomberg

Fixed Income Recap

- Interest rates came down significantly during November. The 10-year US Treasury bond yield decreased from 4.94% to 4.22% over November, representing a decrease of 0.72%. The yield curve remains inverted with a 2-year Treasury yielding more than a 10- year Treasury, but the scope of the inversion has narrowed to 0.36% from 1.10% in July. When the yield curve inverts, the market expects a recession in the next 12 to 18 months. However, the narrowing of the yield curve indicates that macro expectations of the economy have been improving.
- The market expectations for additional rate increases have decreased dramatically. Currently, the market aggregately believes that the Fed rate increases have ended. Market participants believe there is a 12% chance of a rate cut at the January 31, 2024, Federal Open Market Committee (FOMC) meeting and a 51% chance of a rate cut at the March 20, 2024, FOMC meeting. The Market expects rates to fall 140 BPS from current levels by January 29, 2025.
- Corporate spreads have been narrowing, as well. This means that the market feels more comfortable with corporate debt, and premiums for their risk have decreased. All sectors saw spreads narrow over the course of November, with the Financials sector seeing spreads come down the most—0.21% in Senior Debt and 0.28% in Subordinated Debt, respectively.
- We encourage clients to discuss lengthening duration to lock in rates for the long term and benefit from subsequent capital appreciation should rates continue falling.

Fixed Income Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
US Treasury	3.5%	0.7%	0.1%	-4.9%	0.3%
US Corporate	6.0%	4.0%	3.6%	-4.5%	2.1%
US Aggregate	4.5%	1.6%	1.2%	-4.5%	0.7%
US High Yield	4.5%	9.4%	8.7%	1.4%	4.1%
Global Agg Ex-US	5.5%	1.2%	2.5%	-7.9%	-2.0%
US Municipal	6.3%	4.0%	4.3%	-1.0%	2.0%

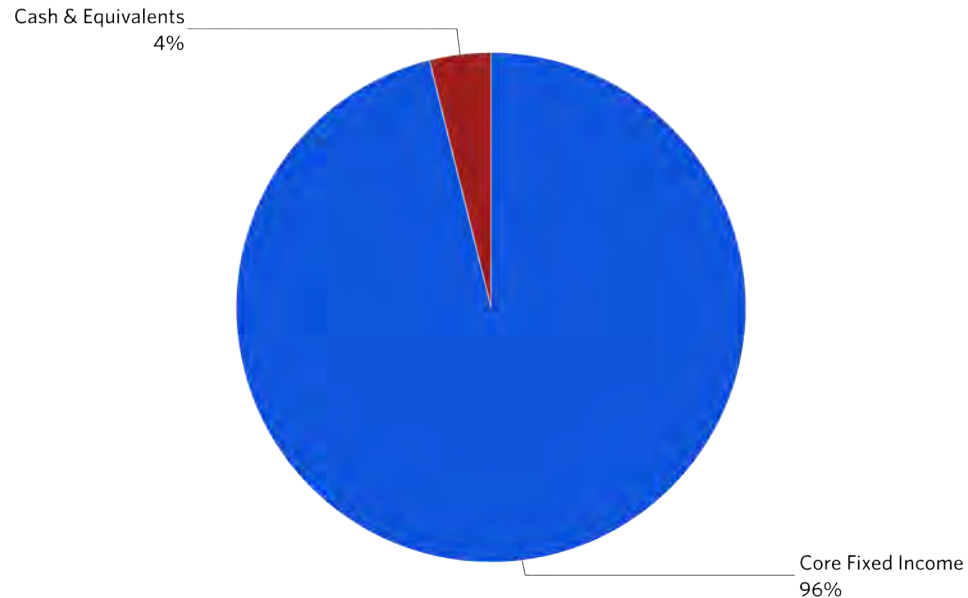
Source: Bloomberg

Portfolio Value Summary

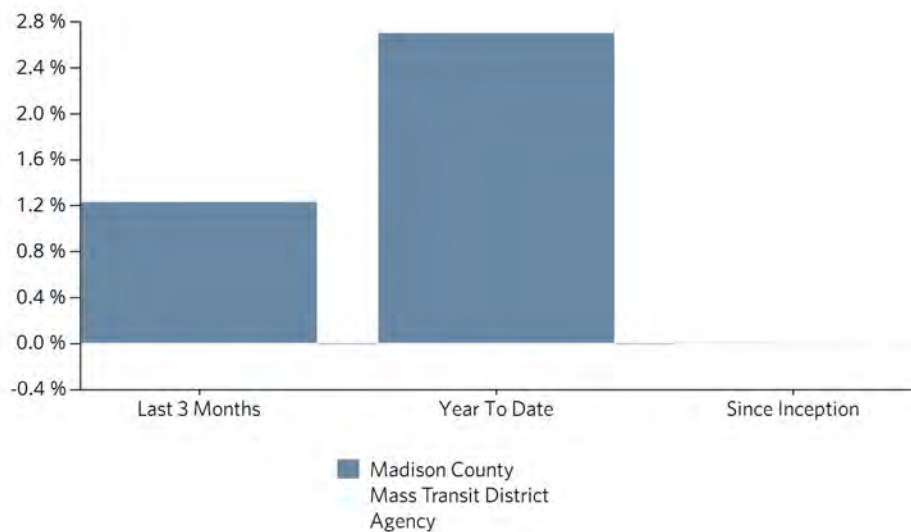
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	41,412,903	37,878,227	0
Net Additions	-9,594	2,974,360	41,363,543
Gain/Loss	514,641	1,065,363	554,407
Ending Value	41,917,949	41,917,949	41,917,949
Return	1.2%	2.7%	0.0% ¹
MSCI ALL COUNTRIES ACWI Return	1.6%	16.6%	-0.5%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	1.1%	2.9%	-2.9%
S&P 500 TOTAL RETURN INDEX Return	1.7%	20.8%	1.7%
MSCI DEVELOPED EAFE(USD)(TRN) Return	1.3%	12.3%	0.5%
CONSUMER PRICE INDEX - (Monthly) Return	0.2%	3.7%	5.2%
MSCI EM EMERGING MARKETS(USD)(TRN) Return	1.1%	5.6%	-7.3%

¹ Annualized return

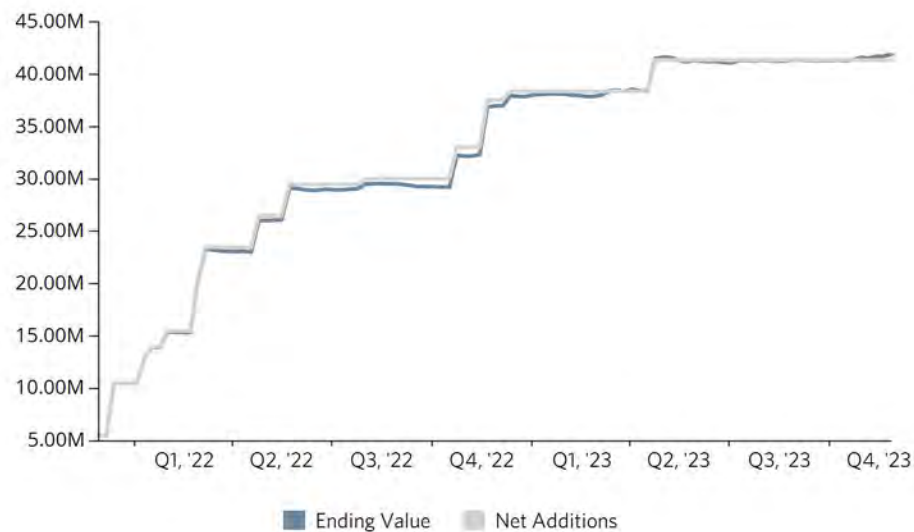
Asset Class Allocation



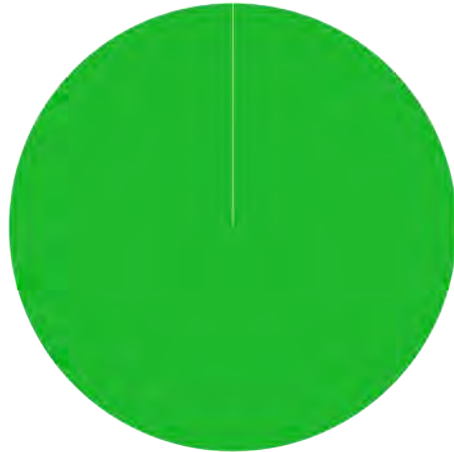
Portfolio Returns



Net Additions and Market Value



Allocation by Account



Total Portfolio Performance

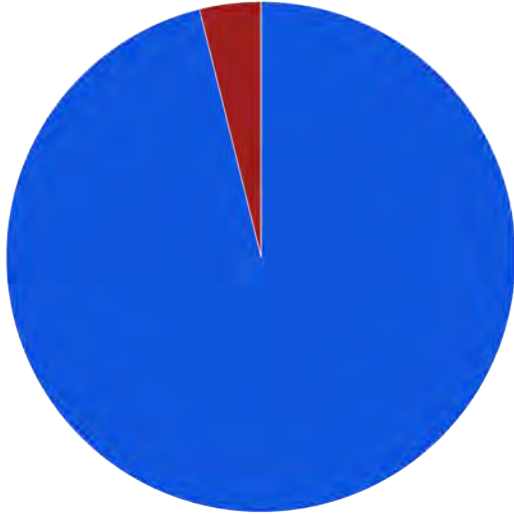


Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	41,917,949	100%	1.2%	2.7%	0.0%¹
Madison County Mass Transit District Agency	41,917,949	100%	1.2%	2.7%	0.0% ¹

¹ Annualized return

Asset Class Allocation



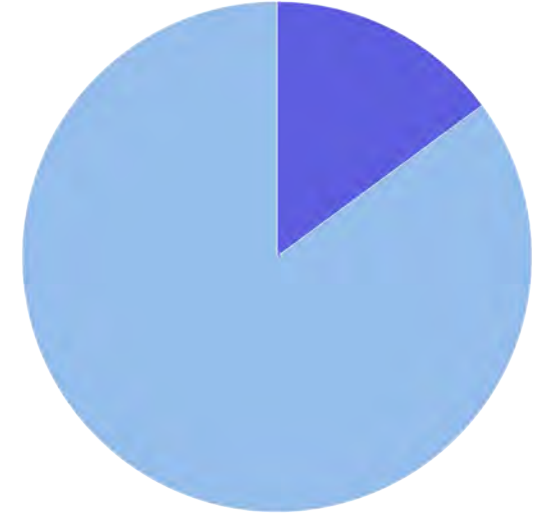
	Ending Value	Allocation
Madison County Mass Transit District Agency	41,917,949	100.0%
Core Fixed Income	40,287,216	96.1%
Cash & Equivalents	1,630,733	3.9%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	40,287,216	100.0%
Muni Bonds	6,000,644	14.9%
Taxable Bonds	34,286,572	85.1%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		42,197,089		41,917,949		-279,140	2.5%	1,010,813
1035033783 - Madison County Mass Transit District Agency		42,197,089		41,917,949		-279,140	2.5%	1,010,813
■ Muni Bonds		5,995,648		6,000,644		4,996	2.9%	163,722
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	957,482	96	954,887	95	-2,596	2.8%	26,500
CALIFORNIA ST 5.5% 10/01/2025	1,000,000	1,024,187	102	1,013,367	100	-10,820	5.5%	55,000
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	174,361	99	-639	1.0%	879
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	563,167	89	569,545	90	6,378	1.2%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	504,474	101	510,408	100	5,934	5.0%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	649,316	93	656,157	93	6,841	1.0%	6,650
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	495,947	99	-3,138	2.9%	7,090
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	500,000	465,615	93	467,326	93	1,711	1.0%	4,605
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	440,357	88	443,393	88	3,037	1.7%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	716,965	96	715,254	95	-1,711	3.4%	24,135
■ Taxable Bonds		34,570,708		34,286,572		-284,136	2.3%	762,609
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	239,271	97	-5,729	3.3%	7,840
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	242,317	98	-2,683	4.4%	10,658
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	241,953	99	-3,047	4.7%	11,270
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	222,598	97	-8,057	3.2%	7,015
BMW BK NORTH AMER UTAH 4.75% 2028	245,000	248,243	101	241,810	98	-6,433	4.9%	11,638
CAPITAL ONE NATL ASSN VA 4.55% 2026	245,000	245,000	100	241,748	98	-3,252	4.6%	11,148
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	237,082	97	-7,918	4.7%	11,025
CIBC BK USA 4.35% 2027	245,000	244,816	100	239,382	97	-5,433	4.5%	10,658
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,000	245,306	100	243,619	99	-1,687	4.9%	12,005
DISCOVER BK 3.4% 2025	245,000	245,000	100	239,853	97	-5,147	3.5%	8,330
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	235,000	235,000	100	233,440	98	-1,560	4.8%	11,163
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	243,356	99	-1,644	4.8%	11,515
FIRST FNDTN BK IRVINE CA 4.9% 2026	225,000	225,000	100	226,473	99	1,473	4.9%	11,025

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	244,682	99	-318	4.8%	11,760
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	245,000	245,000	100	240,672	98	-4,328	4.9%	11,882
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	235,122	99	-11,599	3.0%	3,525
MEDALLION BK UTAH 4.5% 2027	470,000	470,000	100	459,561	98	-10,439	4.6%	21,150
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	250,000	250,000	100	252,782	101	2,782	5.0%	12,625
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	241,825	99	-3,175	4.8%	11,515
PROVIDENCE BK ROCKY MT NC 4.6% 2027	225,000	225,000	100	220,097	98	-4,903	4.7%	10,350
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	245,000	245,000	100	239,558	98	-5,442	4.6%	11,025
SYNCHRONY BANK 4.45% 2028	225,000	225,000	100	223,287	98	-1,713	4.5%	10,013
SYNCHRONY BANK 5% 2028	240,000	245,847	102	239,036	99	-6,811	5.1%	12,000
UBS BK USA SALT LAKE CITY UT 4.6% 2026	245,000	244,510	100	242,432	99	-2,078	4.7%	11,270
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	498,625	100	497,048	99	-1,577	0.1%	313
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,422,668	95	1,396,762	93	-25,905	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	498,175	100	491,216	98	-6,958	0.4%	938
UNITED STATES TREAS NTS 0.375% 08/15/2024	1,000,000	955,459	96	967,440	97	11,981	0.4%	3,750
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,450,300	97	1,414,559	94	-35,741	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,700,000	1,507,248	89	1,471,873	86	-35,375	0.9%	12,750
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	680,035	91	679,449	90	-586	0.8%	5,625
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,441,713	99	1,449,064	100	7,351	0.8%	5,438
UNITED STATES TREAS NTS 0.875% 06/30/2026	750,000	683,087	91	687,436	91	4,349	1.0%	6,563
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	688,518	92	682,887	91	-5,631	1.2%	8,438
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,675,000	1,519,446	91	1,474,223	88	-45,223	1.4%	20,938
UNITED STATES TREAS NTS 1.25% 04/30/2028	1,500,000	1,339,796	89	1,315,727	88	-24,068	1.4%	18,750
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	682,503	91	686,253	91	3,750	1.4%	9,375
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	395,222	93	390,692	91	-4,530	1.6%	6,375
UNITED STATES TREAS NTS 1.875% 02/28/2027	500,000	465,281	93	463,943	92	-1,338	2.0%	9,375
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	701,179	93	708,151	94	6,972	2.0%	14,063

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	501,326	100	485,109	96	-16,217	2.1%	10,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,450,364	100	1,440,284	99	-10,080	2.1%	15,406
UNITED STATES TREAS NTS 2.25% 02/15/2027	800,000	739,625	92	753,638	94	14,013	2.4%	18,000
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,429,950	95	1,428,798	95	-1,152	2.4%	33,750
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	504,051	101	499,243	99	-4,808	2.4%	5,938
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,424,741	95	1,418,245	94	-6,496	2.7%	37,500
UNITED STATES TREAS NTS 2.625% 01/31/2026	400,000	382,266	96	387,086	96	4,821	2.7%	10,500
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,429,985	95	1,419,340	94	-10,644	2.9%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	287,689	96	284,963	95	-2,726	2.9%	8,250
UNITED STATES TREAS NTS 2.75% 07/31/2027	400,000	378,453	95	381,459	94	3,006	2.9%	11,000
UNITED STATES TREAS NTS 2.875% 05/15/2028	400,000	379,243	95	376,612	94	-2,631	3.1%	11,500
UNITED STATES TREAS NTS 2.875% 08/15/2028	535,000	498,595	93	506,156	94	7,562	3.1%	15,381
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	484,860	97	482,112	96	-2,749	3.3%	15,625
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	486,547	97	487,891	96	1,344	3.4%	16,250
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,000	1,488,911	99	1,477,790	98	-11,121	3.6%	52,500
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	498,975	98	-322	3.9%	19,375
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	503,378	101	497,123	99	-6,255	4.2%	20,625
UNITED STATES TREAS NTS 4.5% 07/15/2026	500,000	496,074	99	508,178	100	12,104	4.5%	22,500
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	244,889	100	-111	0.8%	919
Money Markets		1,630,733		1,630,733		0	5.2%	84,483
GOLDMAN FED FUND 520	1,630,733	1,630,733	1	1,630,733	1	0	5.2%	84,483

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
Madison County Mass Transit District Agency									
Madison County Mass Transit District Agency									
ALLY BK SANDY UTAH 3.2% 2025	239,271	3.200%	7/28/2025	—	—	—	5.5	—	1.6
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	242,317	4.350%	10/14/2025	—	—	—	5.4	—	1.9
BANK WIS DELLS WIS 4.6% 2026	241,953	4.600%	8/17/2026	—	—	—	5.3	—	2.5
BARCLAYS BK DEL 3.05% 2025	222,598	3.050%	5/19/2025	—	—	—	5.5	—	1.5
BMW BK NORTH AMER UTAH 4.75% 2028	241,810	4.750%	3/17/2028	—	—	—	5.4	—	3.8
CALIFORNIA ST 2.65% 04/01/2026	954,887	2.650%	4/1/2026	—	AA-	Aa2	5.0	—	2.2
CALIFORNIA ST 5.5% 10/01/2025	1,013,367	5.500%	10/1/2025	—	AA-	Aa2	5.3	—	1.7
CAPITAL ONE NATL ASSN VA 4.55% 2026	241,748	4.550%	5/18/2026	—	—	—	5.3	—	2.5
CARROLL CNTY TR CO MO 4.5% 2028	237,082	4.500%	3/30/2028	—	—	—	5.5	—	3.9
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	174,361	1.005%	2/1/2024	—	AAA	—	5.2	—	0.2
CIBC BK USA 4.35% 2027	239,382	4.350%	4/27/2027	—	—	—	5.3	—	3.1
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	243,619	4.900%	11/24/2025	—	—	—	5.3	—	2.0
DISCOVER BK 3.4% 2025	239,853	3.400%	8/8/2025	—	—	—	5.5	—	1.6
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	233,440	4.750%	6/21/2027	—	—	—	5.3	—	3.4
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	243,356	4.700%	10/28/2025	—	—	—	5.4	—	1.8
FIRST FNDTN BK IRVINE CA 4.9% 2026	226,473	4.900%	2/18/2026	—	—	—	5.3	—	2.0
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	244,682	4.800%	9/30/2026	—	—	—	5.2	—	2.6
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	240,672	4.850%	3/22/2028	—	—	—	5.5	—	3.9
GOLDMAN SACHS BK USA 3% 2024	235,122	3.000%	3/6/2024	—	—	—	5.6	—	0.3
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	569,545	1.044%	9/1/2026	—	—	Aa1	5.0	—	2.6
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	510,408	5.000%	12/15/2025	—	AAA	Aa1	5.2	—	1.9
MEDALLION BK UTAH 4.5% 2027	459,561	4.500%	6/16/2027	—	—	—	5.4	—	3.3
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	252,782	5.050%	10/19/2026	—	—	—	4.9	—	2.9
PENNSYLVANIA ST 0.95% 08/01/2025	656,157	0.950%	8/1/2025	—	A+	Aa3	5.2	—	1.6
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	241,825	4.700%	3/17/2027	—	—	—	5.3	—	3.0
PORT SEATTLE WASH REV 2.836% 05/01/2024	495,947	2.836%	5/1/2024	—	AA-	A1	5.4	—	0.4
PROVIDENCE BK ROCKY MT NC 4.6% 2027	220,097	4.600%	8/20/2027	—	—	—	5.4	—	3.4
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	467,326	0.921%	9/1/2025	—	—	Aa1	5.1	—	1.7
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	239,558	4.500%	6/16/2027	—	—	—	5.4	—	3.3
SYNCHRONY BANK 4.45% 2028	223,287	4.450%	8/11/2028	—	—	—	5.0	—	4.1
SYNCHRONY BANK 5% 2028	239,036	5.000%	3/24/2028	—	—	—	5.4	—	3.8

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
UBS BK USA SALT LAKE CITY UT 4.6% 2026	242,432	4.600%	5/5/2026	—	—	—	5.3	—	2.3
UNITED STATES TREAS NTS 0.125% 01/15/2024	497,048	0.125%	1/15/2024	—	—	Aaa	5.5	—	0.1
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,396,762	0.250%	6/30/2025	—	—	Aaa	5.0	—	1.5
UNITED STATES TREAS NTS 0.375% 04/15/2024	491,216	0.375%	4/15/2024	—	—	Aaa	5.4	—	0.4
UNITED STATES TREAS NTS 0.375% 08/15/2024	967,440	0.375%	8/15/2024	—	—	Aaa	5.4	—	0.7
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,414,559	0.500%	3/31/2025	—	—	Aaa	5.1	—	1.3
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,471,873	0.750%	1/31/2028	—	—	Aaa	4.4	—	4.0
UNITED STATES TREAS NTS 0.75% 08/31/2026	679,449	0.750%	8/31/2026	—	—	Aaa	4.5	—	2.7
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,449,064	0.750%	12/31/2023	—	—	Aaa	5.5	—	0.1
UNITED STATES TREAS NTS 0.875% 06/30/2026	687,436	0.875%	6/30/2026	—	—	Aaa	4.5	—	2.5
UNITED STATES TREAS NTS 1.125% 10/31/2026	682,887	1.125%	10/31/2026	—	—	—	4.5	—	2.8
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,474,223	1.250%	3/31/2028	—	—	Aaa	4.4	—	4.1
UNITED STATES TREAS NTS 1.25% 04/30/2028	1,315,727	1.250%	4/30/2028	—	—	Aaa	4.4	—	4.2
UNITED STATES TREAS NTS 1.25% 12/31/2026	686,253	1.250%	12/31/2026	—	—	Aaa	4.5	—	2.9
UNITED STATES TREAS NTS 1.5% 01/31/2027	390,692	1.500%	1/31/2027	—	—	Aaa	4.5	—	3.0
UNITED STATES TREAS NTS 1.875% 02/28/2027	463,943	1.875%	2/28/2027	—	—	Aaa	4.5	—	3.1
UNITED STATES TREAS NTS 1.875% 06/30/2026	708,151	1.875%	6/30/2026	—	—	Aaa	4.6	—	2.5
UNITED STATES TREAS NTS 2% 02/15/2025	485,109	2.000%	2/15/2025	—	—	Aaa	5.1	—	1.2
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,440,284	2.125%	3/31/2024	—	—	Aaa	5.4	—	0.3
UNITED STATES TREAS NTS 2.25% 02/15/2027	753,638	2.250%	2/15/2027	—	—	Aaa	4.5	—	3.0
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,428,798	2.250%	3/31/2026	—	—	Aaa	4.6	—	2.2
UNITED STATES TREAS NTS 2.375% 02/29/2024	499,243	2.375%	2/29/2024	—	—	Aaa	5.6	—	0.2
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,418,245	2.500%	3/31/2027	—	—	Aaa	4.5	—	3.1
UNITED STATES TREAS NTS 2.625% 01/31/2026	387,086	2.625%	1/31/2026	—	—	Aaa	4.7	—	2.1
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,419,340	2.750%	2/15/2028	—	—	Aaa	4.4	—	3.9
UNITED STATES TREAS NTS 2.75% 04/30/2027	284,963	2.750%	4/30/2027	—	—	Aaa	4.5	—	3.2
UNITED STATES TREAS NTS 2.75% 07/31/2027	381,459	2.750%	7/31/2027	—	—	Aaa	4.5	—	3.4
UNITED STATES TREAS NTS 2.875% 05/15/2028	376,612	2.875%	5/15/2028	—	—	Aaa	4.4	—	4.1
UNITED STATES TREAS NTS 2.875% 08/15/2028	506,156	2.875%	8/15/2028	—	—	Aaa	4.4	—	4.3
UNITED STATES TREAS NTS 3.125% 08/31/2027	482,112	3.125%	8/31/2027	—	—	Aaa	4.4	—	3.5
UNITED STATES TREAS NTS 3.25% 06/30/2027	487,891	3.250%	6/30/2027	—	—	Aaa	4.5	—	3.3
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,477,790	3.500%	9/15/2025	—	—	Aaa	4.9	—	1.7
UNITED STATES TREAS NTS 3.875% 12/31/2027	498,975	3.875%	12/31/2027	—	—	Aaa	4.4	—	3.7

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
UNITED STATES TREAS NTS 4.125% 10/31/2027	497,123	4.125%	10/31/2027	—	—	Aaa	4.4	—	3.6
UNITED STATES TREAS NTS 4.5% 07/15/2026	508,178	4.500%	7/15/2026	—	—	Aaa	4.6	—	2.4
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	443,393	1.457%	8/1/2027	—	—	Aa2	5.1	—	3.5
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	244,889	0.750%	12/29/2023	6/29/2023	—	—	5.6	—	0.1
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	715,254	3.218%	5/1/2027	—	AA	Aa2	4.8	—	3.2
Total Madison County Mass Transit District Agency	40,287,216	2.324%	6/18/2026	—	AA-	Aaa	4.9	—	2.4
Total Madison County Mass Transit District Agency	40,287,216	2.324%	6/18/2026	—	AA-	Aaa	4.9	—	2.4

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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

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

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

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

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**MANAGING
DIRECTOR'S
REPORT**

Freedom of Information Act (FOIA) Report
November 2023

The following FOIA request was received:

**Sheri Reid – Smart Procure – Commercial Request
(Received 11/9/2023 –Response sent 12/1/2023)**

All purchasing records from 8/15/23 to 11/9/2023:

1. Unique Identifier (i.e. PO#, Invoice #, Check #, Encumbrance #, etc.)
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

RESOLUTION 24-22
AUTHORIZING THE PURCHASE OF THREE SERVICE VEHICLES

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

WHEREAS, the District 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,

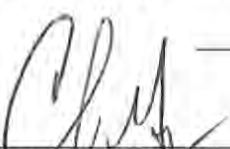
WHEREAS, the District, in order to operate its fleet efficiently, is needing to replace two maintenance vehicles that have exceeded their useful life, and expand the grounds fleet by one vehicle; and,

WHEREAS, these purchases will be funded, in part, with financial assistance made available through the Federal Transit Administration using pre-award authority.

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

1. Broadway Ford Truck Sales, Inc. be awarded a contract in the amount of fifty-five thousand four hundred twenty-six dollars (\$55,426.00) for a new full-sized truck with liftgate, and a contract in the amount of one hundred twenty-nine thousand four hundred eighty-six dollars (\$129,486.00) for a new service body truck.
2. A contract be awarded to Victory Lane Chrysler Dodge Jeep Ram in the amount of sixty-six thousand five hundred eighty dollars (\$66,580.00) for a new utility body truck.
3. The Capital Budget line item be increased by an amount equivalent to the project costs.
4. The Assigned Fund Balance be increased by the amount necessary to meet the local match portion of the projects.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of December 2023.



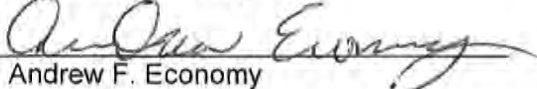
Christopher C. Guy



Ronald L. Jedda, Chairman




Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE


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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Broadway Ford Truck Sales, Inc. be awarded a contract in the amount of fifty-five thousand four hundred twenty-six dollars (\$55,426.00) for a new full-sized truck with liftgate, and a contract in the amount of one hundred twenty-nine thousand four hundred eighty-six dollars (\$129,486.00) for a new service body truck.
2. A contract be awarded to Victory Lane Chrysler Dodge Jeep Ram in the amount of sixty-six thousand five hundred eighty dollars (\$66,580.00) for a new utility body truck.
3. The Capital Budget line item be increased by an amount equivalent to the project costs.
4. The Assigned Fund Balance be increased by the amount necessary to meet the local match portion of the projects.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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



To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Katie Manno, Procurement Associate
Project: Full-Size Truck with Liftgate No. 24-1-20900
Date: December 19, 2023

A Request for Quotes (RFQ) was issued on November 20, 2023, for a full-size pickup truck with liftgate for the ground's maintenance crew. This is a fleet expansion vehicle.

Bids were received from three companies. All bids were deemed responsive. A price analysis deemed the apparent low bid from Broadway Ford Truck Sales, Inc. to be fair and reasonable. A responsibility determination review concluded they have the ability and capacity to provide vehicle as requested.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Broadway Ford Truck Sales, Inc. in the amount of \$55,426.00.

Bidder	Bid Price	Notes
Broadway Ford Truck Sales, Inc. St. Louis, MO	\$55,426.00	2024 Ford F250
Victory Lane CJDR Carlinville, IL	\$58,255.00	2022 Ram 2500
Victory Lane Ford Litchfield, IL	\$73,765.00	2023 Ford F250

Federal Transit Administration section 5307 pre-award authority will be used for the purchase of this vehicle at an 80/20 Federal/local ratio.

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Katie Manno, Procurement Associate
Project: Service Body Truck No. 24-1-21000
Date: December 19, 2023

A Request for Quotes (RFQ) was issued on November 30, 2023, for the purchase and delivery of a service truck to replace a similar vehicle that has exceeded its useful life.

Bids were received from two companies. Both bids were deemed responsive. A price analysis deemed the apparent low bid from Broadway Ford Truck to be fair and reasonable. A responsibility determination review concluded they have the ability and capacity to provide vehicle as requested.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Broadway Ford Truck Sales, Inc. in the amount of \$129,486.00.

Bidder	Bid Price
Broadway Ford Truck St. Louis, MO	\$129,486.00
Victory Lane Ford Litchfield, IL	\$134,760.00

Federal Transit Administration section 5307 pre-award authority will be used for the purchase of this vehicle at an 80/20 Federal/local ratio.

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Katie Manno, Procurement Associate
Project: Utility Body Truck No. 24-1-21100
Date: December 19, 2023

A Request for Quotes (RFQ) was issued on November 27, 2023, for the purchase and delivery of a utility body truck to replace a similar vehicle that has exceeded its useful life.

Bids were received from two companies. Both bids were deemed responsive. A price analysis deemed the apparent low bid from Victory Lane to be fair and reasonable. A responsibility determination review concluded they have the ability and capacity to provide vehicle as requested.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Victory Lane CJDR, in the amount of \$66,580.00.

Bidder	Bid Price	Notes:
Victory Lane CJDR	\$66,580.00	2022 Ram 3500
Broadway Ford Truck	\$73,511.00	2024 Ford F350

Federal Transit Administration section 5307 pre-award authority will be used for the purchase of this vehicle at an 80/20 Federal/local ratio.

RESOLUTION 24-23

AUTHORIZING AN AWARD OF CONTRACT FOR FORMOSA WEST TREE CLEARING

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

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

WHEREAS, an Invitation for Bids (IFB) was issued on November 28, 2023, to select the lowest responsive and responsible bidder for clearing a future trail alignment west of Canteen Creek, and along the top of the old railroad embankment east of Canteen Creek. The project's length is approximately 1.5 miles; and,

WHEREAS, the District, after the receipt of five bids, identified Baxmeyer Construction, Inc. of Waterloo, Illinois, as the apparent low bidder with a bid in the amount of \$43,377.77; and,

WHEREAS, Baxmeyer Construction, Inc.'s bid was 52% lower than the District's engineer's cost estimate of \$91,000.00 and was, therefore, deemed non-responsive as the work could not adequately be performed for the bid amount.

WHEREAS, Brewster Companies, Inc. was identified as the second lowest bidder with a bid amount of \$62,945.44; and,

WHEREAS, a price analysis concluded the bid price of Brewster Companies, Inc. to be fair and reasonable, and a responsibility determination review concluded they exhibit adequate organization and other characteristics necessary to successfully carry out the project; and,

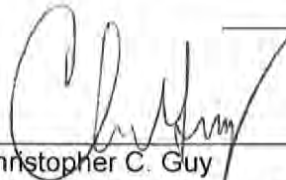
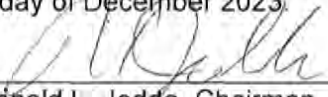

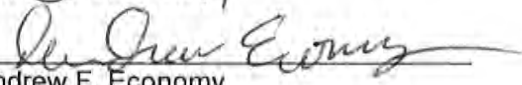
WHEREAS, this project is being funded by the Metro East Parks and Recreation District.

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

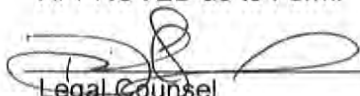
1. A notice of intent to award a contract be delivered to Brewster Companies, Inc. of Maryville, Illinois, in the amount of sixty-two thousand nine hundred forty-five dollars and forty-four cents (\$62,945.44) for the construction project known as Trail Clearing Project Phase 3.
2. Pending the receipt of required documentation from Brewster Companies, Inc. of Maryville, Illinois, within the time period specified in the IFB and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Brewster Companies, Inc. in the amount of sixty-two thousand nine hundred forty-five dollars and forty-four cents (\$62,945.44) for the construction project known as Trail Clearing Project Phase 3.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further

actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of December 2023.

 _____ Christopher C. Guy	 _____ Ronald L. Jedd, Chairman	 _____ Allen P. Adomite
 _____ Andrew F. Economy		

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

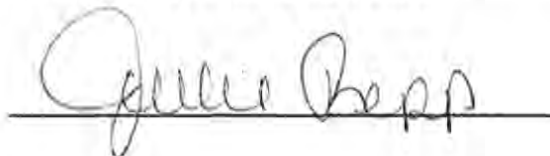
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. A notice of intent to award a contract be delivered to Brewster Companies, Inc. of Maryville, Illinois, in the amount of sixty-two thousand nine hundred forty-five dollars and forty-four cents (\$62,945.44) for the construction project known as Trail Clearing Project Phase 3.
2. Pending the receipt of required documentation from Brewster Companies, Inc. of Maryville, Illinois, within the time period specified in the IFB and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Brewster Companies, Inc. in the amount of sixty-two thousand nine hundred forty-five dollars and forty-four cents (\$62,945.44) for the construction project known as Trail Clearing Project Phase 3.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the 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-first day of December 2023.



To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Emily Schmidt, Procurement Associate
Project: Trail Clearing Project Phase 3 No. 24-1-21200
Date: December 18, 2023

An Invitation for Bids (IFB) was issued on November 28, 2023, seeking sealed bids for clearing a future trail alignment west of Canteen Creek, and along the top of the old railroad embankment east of Canteen Creek. The project's length is approximately 1.5 miles.

Five bids were received. Baxmeyer Construction, Inc. was identified as the apparent low bidder. Based on the independent cost estimate of \$91,000.00, the bid was deemed nonresponsive as it was determined that the required work as described in the IFB could not be performed for the bid amount. The bid price for the second lowest bidder, Brewster Companies, Inc. was deemed fair and reasonable based on a price analysis. A responsibility determination review concluded they exhibit adequate organization, financial condition, and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract to be delivered to the lowest responsive and responsible bidder, Brewster Companies, Inc., in the amount of \$62,945.44 for the Tree Clearing Project Phase 3.

Pending the receipt of required documentation from Brewster Companies, Inc. within the time period specified in the IFB and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Brewster Companies, Inc., of Maryville, Illinois, in the amount of \$62,945.44.

Bidder	Bid
Baxmeyer Construction, Inc. Waterloo, IL	\$43,377.77
Brewster Companies, Inc. Maryville, IL	\$62,945.44
Groundworks Contracting, Inc. Breese, IL	\$78,000.00
Keller Construction, Inc. Glen Carbon, IL	\$145,000.00
Kamadulski Excavating & Grading Company, Inc. Granite City, IL	\$157,000.00

This project is being funded by the Metro East Parks and Recreation District.

RESOLUTION 24-24

APPROVING THE DESIGNATION OF MARTIN LUTHER KING JR. DAY AS A HOLIDAY

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

WHEREAS, the District currently observes six (6) federal holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas; and,

WHEREAS, Reverend Doctor Martin Luther King, Jr., born on January 15, 1929, dedicated his life to securing the nation's fundamental principles of liberty and justice for all citizens; and,

WHEREAS, in the face of hatred and violence, Dr. King preached a doctrine of nonviolence and civil disobedience to combat segregation, discrimination, and racial injustice; and,

WHEREAS, on October 19, 1983, the 98th United States Congress passed legislation, which President Ronald Reagan signed into law on November 2, 1983, establishing Martin Luther King, Jr. Day as a federal holiday, observed on the third Monday in January; and,


WHEREAS, the District wishes to honor the impact, the values, and the legacy of Dr. King by following the nation and the state's example by designating the third Monday in January as an additional District holiday, whereby District services would be significantly reduced, and the District Administrative offices would be closed; and,

WHEREAS, thousands of area residents depend on District services to access jobs, classes, medical appointments, grocery stores, and other services, it's critical that limited Sunday-level fixed-route bus service remain available on the new holiday to provide life sustaining transportation services to the passengers who need them the most.

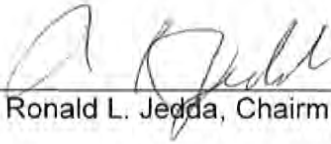
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District designates Martin Luther King Jr. Day, the third Monday in January, as a District holiday, whereby reduced Sunday-level service will be provided, and District Administrative offices will be closed.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of December 2023.



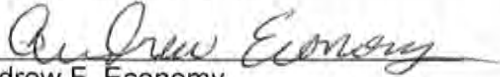
Christopher C. Guy



Ronald L. Jedda, Chairman



Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

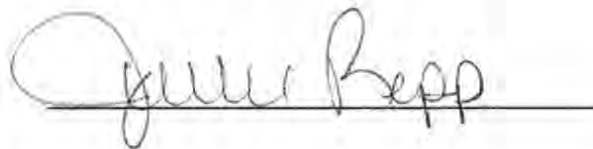
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District designates Martin Luther King Jr. Day, the third Monday in January, as a District holiday, whereby reduced Sunday-level service will be provided and District Administrative offices will be closed.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

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

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

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

RESOLUTION 24-25

**APPOINTING DIRECTORS OF THE
AGENCY FOR COMMUNITY TRANSIT, INC.**

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

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

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


WHEREAS, given the history of its success, the District has determined that the Agency has provided exemplary service to the District and that its relationship with the Agency remains in the best interest of the residents of Madison County, Illinois; and,

WHEREAS, the by-laws of the Agency require the appointment of the Agency's Directors by the Board of Trustees of the District.

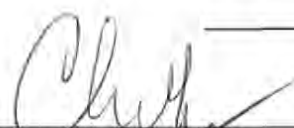
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Board of Directors and staff of the Agency for Community Transit, Inc., are recognized and commended by the District for their excellent service to the residents of Madison County, Illinois.
2. Ronald L. Jedda, currently the Vice President of the Agency's Board, is hereby reappointed for a seven-year term, beginning on January 1, 2023, and continuing through December 31, 2029.
3. Mark R. Achenbach, currently the President of the Agency's Board, is hereby reappointed for a seven-year term, beginning on January 1, 2024, and continuing through December 31, 2030.


ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of December 2023.



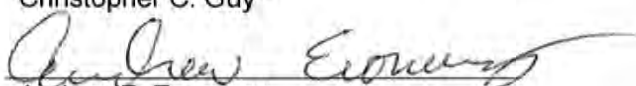
Ronald L. Jedda, Chairman



Christopher C. Guy




Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

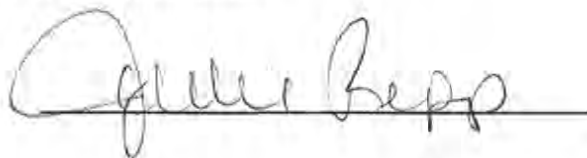
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Board of Directors and staff of the Agency for Community Transit, Inc., are recognized and commended by the District for their excellent service to the residents of Madison County, Illinois.
2. Ronald L. Jedda, currently the Vice President of the Agency's Board, is hereby reappointed for a seven-year term, beginning on January 1, 2023, and continuing through December 31, 2029.
3. Mark R. Achenbach, currently the President of the Agency's Board, is hereby reappointed for a seven-year term, beginning on January 1, 2024, and continuing through December 31, 2030.

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-first day of December 2023.

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

RESOLUTION 24-26

AUTHORIZING FREE RIDES FOR PROJECT HOMELESS CONNECT

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

WHEREAS, the homeless population in Madison County and those in the community that are without shelter has increased significantly over the past several years and continues to rise; and,


WHEREAS, to connect the homeless population to services and goods, Madison County will be hosting its annual Project Homeless Connect event on Friday, January 26, 2024, from 10:00am to 3:00pm at City Temple Church located at 4751 Maryville Road in Granite City, Illinois; and,

WHEREAS, to assist Madison County in their efforts to serve this vulnerable population, the District desires to provide free fixed-route trips to and from the event on Friday, January 26, 2024 for individuals who have informational flyers for Project Homeless Connect.

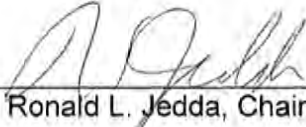
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes free fixed-route trips on Friday, January 26, 2024, for individuals traveling to and from the Project Homeless Connect event.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.


ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first of December 2023.



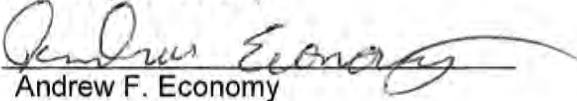
Christopher C. Guy



Ronald L. Jedda, Chairman



Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

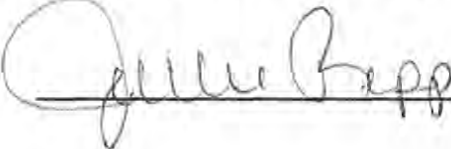
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District authorizes free transportation all day on January 26, 2024, for the Project Homeless Connect event.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

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

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



RESOLUTION 24-27

AUTHORIZING EXECUTION OF A CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE VENICE SHARED USE PATH

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

WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist with the implementation of the Venice Shared Use Path project that will generally run from Bissell Street to and along Broadway in Venice, Illinois; and,

WHEREAS, the District executed a contract, dated October 14, 2022, with Oates Associates, Inc., of Collinsville, Illinois, to complete an alignment study for the Venice Shared Use Path; and,

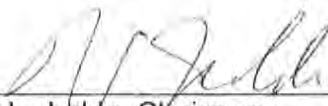
WHEREAS, the District intends to use local funds for design engineering services, with the intention of finding grant funds to pay for the construction, of the Venice Shared Use Path project; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to execute a contract with Oates Associates, Inc., of Collinsville, Illinois, to provide the design engineering services required for the Venice Shared Use Path project.

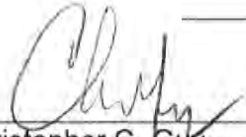
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the execution of a contract with Oates Associates, Inc., Collinsville, Illinois, in the amount of one hundred seventy-two thousand eight hundred dollars (\$172,800.00) to provide design engineering services for the Venice Shared Use Path project located in Venice, Illinois, subject to the terms and conditions of the District's standard AIA B102 document.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, 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.

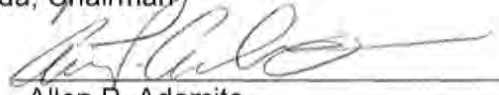
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of December 2023.



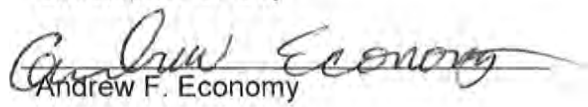
Ronald L. Jedda, Chairman



Christopher C. Guy

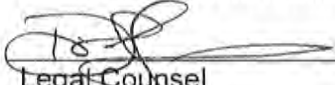


Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

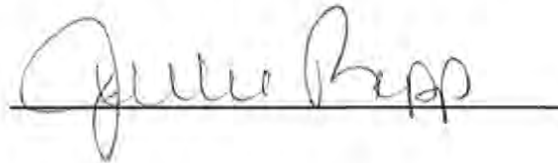
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Madison County Mass Transit District authorizes the execution of a contract with Oates Associates, Inc., Collinsville, Illinois, in the amount of one hundred seventy-two thousand eight hundred dollars (\$172,800.00) to provide design engineering services for the Venice Shared Use Path project located in Venice, Illinois, subject to the terms and conditions of the District's standard AIA B102 document.
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 amendment, 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-first day of December 21, 2023.

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



Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

EXHIBIT A

December 15, 2023

SJ Morrison
Managing Director
Madison County Mass Transit District
One Transit Way, P.O. Box 7500
Granite City, IL 62040

Re: MCT Venice Multiuse Trail, Phase 1 from IL-3 to Bissell Street
OA Project No. 223109

Dear Mr. Morrison:

We propose to provide professional engineering and surveying services for the design of a multiuse path for the MCT Venice Multiuse Trail, Phase 1 (hereinafter called the "Project").

Our Basic Services will consist of providing field services, utility coordination, drainage, design development, construction documents, and bid assistance, all as set forth in the attached "Exhibit B: Scope of Services". More specifically, our Basic Services include time related to designing 3600 feet of trail, drainage culverts, storm sewer, and pavement reconstruction on Klein Avenue.

Oates Associates will manage the project and perform all the survey, and civil engineering work as outlined in the Scope of Services. Our sub-consultants will provide utility potholing services and topographic drone survey processing.

The lump sum fee for Basic Services is \$172,800, which includes a \$13,700 allowance for private utility locates and potholing. If requested, we will also perform authorized Additional Services for changes in scope at the hourly rates set forth on Exhibit C. We will not provide any Additional Services that increase the contract amount without prior approval from the District.

It is our understanding that the District will incorporate this proposal and Scope of Work into the "Consultant/ Services Agreement" using this letter as an attachment. Please attach a copy of this proposal to the District's agreement for our records. This proposal will be open for acceptance until February 29, 2024, unless changed by us in writing. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Jody R. Shaw". The signature is fluid and cursive.

Jody R. Shaw, PE
Project Manager
618-769-3451

A handwritten signature in blue ink that reads "Thomas L. Cissell". The signature is fluid and cursive.

Thomas L Cissell, PE
Project Principal
618-581-1036

EXHIBIT B

General

Services are requested to render professional engineering design and surveying services for the design of 3600 LF of the Venice Multiuse Trail – Phase 1 through the Village of Venice extending from just east of the IL-3 and Broadway intersection north to Bissell Street along Klein Avenue and through Lee Park.

The Scope of Services is described in the following sections. The total estimated fee for these services is \$172,800.

Task 1.0 – Field Services (Lump Sum \$33,655)
About 3 months starting in January 2024

The consultant's scope includes:

- Set control point coordinates and elevations using GPS
- Traverse between control points in field
- Elevation loop between benchmarks in field
- Office calculations - coordinates, elevations, closure
- Locate existing utilities
- Drone flight plan and authorizations
- Set drone targets
- Drone flights
- Drone processing
- Traditional topo survey
- Supplemental field surveys
- Draw existing topo
- Create and process TIN surface
- Field review – edit topo and TIN
- Stake ROW

Task 2.0 – Project Development (Lump Sum \$12,900)
In conjunction with Field Services starting in January 2024

The consultant's scope includes:

- Design kickoff meeting and stakeholder coordination to finalize what was initially determined in the study
- Refine horizontal alignment
- Determine project impacts on bus stops, the park, and amenities within the park like the restrooms, existing trail, and water fountain.
- Environmental, historical, FEMA, and cultural permitting
- NOI Permit
- Coordination and permitting with Terminal Railroad

Task 3.0 – Design Development (Lump Sum \$37,900)
About 5 months starting in April 2024

The consultant's scope includes:

- Refine proposed typical sections
- Refine horizontal and vertical alignments

- Develop roadway removal and reconstruction plans
- Refine modifications to intersections, the park, church parking lot, and the bus stops
- Develop Removal Plan
- Develop general notes
- Refine trail Plan & Profile Sheets from study
- Develop trail cross sections
- Develop major construction details
- Refine Drainage Plan
- Refine study phase quantities and cost estimate
- Quality reviews of plan sheets
- Design Development plan submittal to MCT, review, and comment response

Task 4.0 – Drainage Design (Lump Sum \$16,500)

In conjunction with Design Development starting in April 2024

The consultant's scope includes:

- Storm sewer schematic layout and design
- Drainage area computations
- Inlet , culvert, and ditch computations / type, size and layout
- Storm sewer computations / type and size
- Final storm sewer layout at Broadway and at Klein Avenue
- Drainage Plan & Profile sheets
- Drainage detail sheets

Task 5.0 – Final Plans Specifications & Estimate (Lump Sum \$44,600)

About 4 months starting in September 2024

The consultant's scope includes:

- Refine Cover Sheet and General Notes
- Refine Removal Sheets from DD
- Refine trail Plan and Profile Sheets from DD
- Refine trail Typical Sections from DD
- Refine Cross Sections from DD
- Design ADA ramps
- Finalize construction details and entrance details
- Develop Erosion Control, Pavement Markings/Signing, and Traffic Controls plans
- Finalize quantities – Summary of Quantities and Schedules of Quantities Sheets
- Cost Estimates
- Special Provisions
- Final PS&E submittal to MCT, review, and comment response

Task 6.0 – Easement Documentation

Removed from Scope

Task 7.0 – Utility Coordination (Lump Sum \$10,665)

Ongoing throughout design

The consultant's scope includes:

- Request type, size and location of existing facilities – send topo drawing to utilities
- Verify type, size and location of existing facilities – send preliminary plans to utilities
- Confirm conflicts and verify adjustment and relocation work – assume 8 companies/ municipalities for coordination
- Locate utility conflict potholes – assume 10 excavations completed by sub
- IDOT utility locate – coordinate with sub to locate IDOT utilities
- Coordination meetings with utilities – assume 5 utilities will require additional coordination
- Review utility adjustment and relocation plans from utilities

Task 8.0 – Bid Assistance (Lump Sum \$2,280)

As scheduled by MCT approximately January 2025

The consultant's scope includes:

- Prebid meeting – attend meeting
- RFC responses

Subconsultant – Airworks (\$600)

Drone processing

Allowances (\$13,700)

Utility potholing services (Assumed 10 pothole locations) - \$13,700

Excluded from the Scope of Services

The consultant's scope excluded:

1. IDOT funding design and permit requirements and IDOT permitting
2. Appraisal Plats
3. Public meetings
4. Utility Agreements
5. PDR or PESA – not assuming IDOT processing
6. Landscaping designs
7. Soil borings or pavement coring
8. Traffic control
9. LEED design
10. Lighting and Security Designs
11. Permit fees – Assumed paid by the District
12. ROW negotiations and acquisitions and supporting documents
13. Construction phase services – May be negotiated later.
14. Advertising for bids and plan distribution will be handled by the District.
15. Utility agreements – Assume completed by the District.
16. Utility relocation design – May be negotiated if utility owner requests that we complete the design for relocation.

EXHIBIT C
GENERAL CONDITIONS
HOURLY RATE SCHEDULE

Principal Engineer	\$235
Senior Professional II	\$225
Senior Professional I	\$210
Professional IV	\$190
Professional III	\$175
Professional II	\$145
Professional I	\$125
Junior Professional II	\$115
Junior Professional	\$100
Technician III	\$155
Technician II	\$125
Technician I	\$90
Technician	\$70
Technician Intern	\$65

The above hourly rates are effective as of July 1, 2023 and are subject to adjustment annually.



ROADWAY
RECONSTRUCTION
LIMITS

MCT BUS STOP

RESOLUTION 24-28

**AUTHORIZING EXECUTION OF AN AGREEMENT
WITH THE MADISON COUNTY STATE'S ATTORNEY**

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 provides that the Board may employ and enter into an agreement with the Madison County State's Attorney for the purpose of obtaining professional legal services; and,


WHEREAS, the Madison County State's Attorney, Thomas A. Haine, is willing to enter into such employment agreement and to provide legal services to the District; and,

WHEREAS, the District is in need of such legal services and it is in the best interest of the public that such legal services be provided in whole or in part through such employment and agreement.


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

1. Ronald 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 enter into an Agreement for legal services with Madison County State's Attorney, Thomas A. Haine, for the purpose of providing legal services to the District. Such agreement shall provide for the terms, conditions, and compensation for such services and shall also provide that an attorney shall be designated as legal counsel to the District.
2. This Resolution shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney and become effective upon its passage and approval by the Board of Trustees.
3. Ronald 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 Agreement for legal services with Madison County State's Attorney's Office, including any and all amendments 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-first day of December 2023.



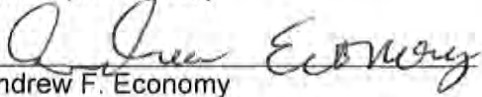
Ronald L. Jedda, Chairman



Christopher C. Guy




Allen P. Adomite



Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

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

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, December 21, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald 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 enter into an Agreement for legal services with Madison County State's Attorney, Thomas A. Haine, for the purpose of providing legal services to the District. Such agreement shall provide for the terms, conditions, and compensation for such services and shall also provide that an attorney shall be designated as legal counsel to the District.
2. This Resolution shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney and become effective upon its passage and approval by the Board of Trustees.
3. Ronald 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 Agreement for legal services with Madison County State's Attorney's Office, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

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

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

AGREEMENT FOR LEGAL SERVICES

This Agreement for Legal Services (“Agreement”) is executed below and effective as of 1st day of January 2024 (“Effective Date”), by and between the Madison County Mass Transit District (“MCT”), and the Madison County State’s Attorney (“State’s Attorney”).

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610, provides for the Transit District to “call upon” the “chief law officers. . .of the County” to provide legal services; and

WHEREAS, the Madison County State’s Attorney serves as the chief legal officer of Madison County, Illinois, and as chief legal counsel for MCT, as allowed by law; and

WHEREAS, both parties see the beneficial interest in the continued service of the Madison County State’s Attorney as chief legal representative of the Madison County Mass Transit District, and the undersigned parties have agreed to the terms of engagement as stated herein.

1. State’s Attorney shall provide for the MCT civil representation and counsel as needed, upon written request of MCT, including, but not limited to assistance with administrative and board matters, real estate, encroachments, intergovernmental agreements, and prosecution for all violations of MCT’s rules, regulations, resolutions, and ordinances.

2. In conjunction with MCT, State’s Attorney shall assign any attorney in its employ to serve as legal counsel for MCT under this Agreement. MCT shall be granted the right to refuse a proposed attorney and may request a change of attorney at any time. State’s Attorney may, from time to time as needed by MCT, retain other or outside counsel for specific assignments, including, but not limited to litigation. While the State’s Attorney shall have the authority to designate such outside counsel, any billing and compensation for the outside counsel shall be separate from and in addition to the compensation paid by MCT to the State’s Attorney by this Agreement.

3. MCT shall pay to State’s Attorney an annual retainer in the sum of Ninety-Six Thousand Dollars (\$96,000.00) per calendar year for its legal representation of MCT as described herein. This shall not include all fees and costs associated with other or outside counsel retained by State’s Attorney as provided for herein, which shall be paid directly by MCT to such counsel or firm.

4. The said retainer shall be paid to State’s Attorney in monthly installments of Eight Thousand Dollars (\$8,000.00) per month due and payable no later than the 15th day of each month, beginning on the 15th day of January 2024.

5. Said compensation shall include time spent by State’s Attorney’s support staff (i.e. secretarial and paralegal staff), copies, mileage and office supplies, but shall not include any out-of-pocket expenses incurred by State’s Attorney, including but not limited to, filing fees, service of process fees, witness fees, and court reporter fees. This compensation shall not include fees and costs associated with other or outside counsel retained as provided for herein.

6. State's Attorney shall timely invoice MCT within sixty (60) days of any reimbursable expenses and MCT shall timely pay State's Attorney said invoiced expenses within sixty (60) days of receipt.

7. The term of this Agreement shall be for one year, commencing on January 1, 2024 and ending on December 31, 2024. MCT agrees that the term for this Agreement is appropriate as the State's Attorney makes both budgeting and employment decisions on the expectation of this Agreement. Unless either party provides notice to the other party of its intention to terminate this Agreement within thirty (30) days of the expiration of the current term this Agreement shall automatically renew for another twelve (12) month term.

8. This Agreement shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement on this 21st day of December, 2023.

Madison County State's Attorney

Madison County Mass Transit District

Thomas A. Haine
Madison County State's Attorney

Steven J. Morrison
Managing Director