

**STATELINE MASS TRANSIT DISTRICT
REGULAR BOARD MEETING
9:30am
Wednesday, March 29, 2023
11722 Main Street, Roscoe, IL 61073**

I. WELCOME AND ROLL CALL

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

IV. ACCEPTANCE AND APPROVAL of Meeting Minutes March 8, 2023

V. FINANCIAL REPORTS:

- a. Update and discussion as necessary on local, state, and federal grant programs.
 - i. Update and discussion on FY23 DOAP application and monthly reporting.
 - ii. Update and discussion on federal grant applications ECHO requests; 2nd QTR FY23
 - iii. Update, discussion, and action as needed on FY22 audited financial statements.
 - iv. Update, discussion, and action as needed on Round I and III Capital Grants.
 - v. Discussion and action as needed on recommendations from Administration & Finance. Committee meeting regarding tentative Budget & Appropriations Ordinance FY24.
 - vi. Update and discussion and take any action on tentative Budget & Appropriations FY24
 - vii. Update and discussion on DOAP FY24 (\$949,700) application due April 3, 2023.

VI. MARKETING

- a. Update and discussion on January 2023 ridership.
- b. Update and discussion on *Ticket to Ride* and *Token Transit* programs.

VII. OTHER BUSINESS

- a. Review and acceptance of Oversight Management Log entries.
- b. Discussion and action on approval of purchase of office copier.
- c. **REMINDER:** *Economic Interest Statements* due.
- d. Roscoe Township Community Center Grand Opening/Ribbon Cutting, Saturday, April 15, 2023 at 9:30am; 4562 Hononegah Road, Roscoe, IL 61073.
- e. Other business as may come before the board.

VIII. APPROVAL OF BILLS

IX. EXECUTIVE SESSION

X. ADJOURNMENT