

**STATELINE MASS TRANSIT DISTRICT
REGULAR BOARD MEETING
9:30am
Wednesday, May 24, 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 April 26, 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
 - iii. Update, discussion, and action as needed on FY22 audited financial statements.
 - iv. Discussion and action on adoption of *Ordinance No. 23-O-01 Providing for Budget & Appropriations Commencing July 1, 2023 and Ending June 30, 2024.*
 - v. Update, discussion, and action on adoption of *Resolution 2023-R-03 Authorizing Execution and Amendment of Downstate Operating Assistance Grant Agreement.*
 - vi. Discussion and action as needed on line-item adjustments

VI. MARKETING

- a. Update and discussion on March 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. Update and discussion on SMTD participation in Pelican Fest, May 20, 2023.
- d. Update and discussion on SMTD participation at OSD, June 15-18, 2023.
- e. Other business as may come before the board.

VIII. APPROVAL OF BILLS

IX. ADJOURNMENT