

**STATELINE MASS TRANSIT DISTRICT  
ANNUAL BOARD MEETING  
9:30am  
Wednesday, July 27, 2022  
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 June 30, 2022.**

**V. REPORT of 2021-2022 OFFICERS**

- a. Chairman – Gus Larson
- b. Vice Chairman – Mari Mattocks
- c. Secretary/Treasurer – Dick Adams

**VI. NOMINATION and ELECTION of 2022-2023 OFFICERS**

- a. Chairman
- b. Vice-Chairman
- c. Secretary/Treasurer

**VII. FINANCE ISSUES:**

- a. Update and discussion as necessary on local, state, and federal grant programs.
  - i. Update and discussion and take action as needed on status of FY22 DOAP monthly reporting and grant receivables and FY23 DOAP application.
  - ii. Update on status of FY22 ECHO reporting.
  - iii. Update, status, and discussion as needed on application for Capital Assistance Grant for paratransit vehicles off 2022 State of Illinois CVP contract for replacement of six buses.
  - iv. Action on Resolution 2022-R-11 authorizing change of service policy to include Free Fares for Veterans.
  - v. Discussion and take action on Resolution 2022-R-12 authorizing First Amended Intergovernmental Agreement among the City of South Beloit, the Village of Roscoe, The Village of Rockton, Illinois, regarding the Stateline Mass Transit District.
  - vi. Update, discussion, and take action on Rebuild Illinois Round Three capital assistance grant; Resolution 2022-R-13; 2022-R-14; 2022-R-15; 2022-R-16 & 2022-R-17 authorizing application(s).
  - vii. Discussion and take any action on approval of letter of engagement with Siefert & Co., LLP, for audit of financial statements beginning July 1, 2021 and end ending June 30, 2022.
  - viii. Discussion and take any action on approval of IGA language amendments to current IGA for operations with RMTD.
  - ix. Discussion and take action on approval of lease agreement for SMTD administration office at 11722 Main Street, Roscoe, IL 61073 Sept 1, 2022 through August 31, 2026.
  - x. Discussion and take action authorizing line-item adjustments to FY23 Budget.
    - A. Move \$561.00 from line item 503.031 Professional Services—Accounting to line item 503.052 Services – Security Alarms;

- B. Move \$60 from line item 504.991 Bank Fees to line item 503.053 Services - Intuit Payroll Service Fee.

**VIII. MARKETING**

- a. Update and discussion on May 2022 ridership
- b. Update and discussion on *Ticket to Ride* and *Token Transit* programs.

**IX. OTHER BUSINESS**

- a. Update, discussion and take action on approval of resolution 2022-R-10 adopting oversight management policy update.
- b. Discussion and take action on participation with SLATS on EV Plan to qualify for future grant funding.
- c. Discussion and take action authorizing Conflict of Interest Waiver Agreements between SMTD and Village of Rockton and City of South Beloit; Resolution 2022-R18 and Resolution 2022-R-19, respectively.
- d. Discussion regarding Illinois Public Transportation (IPTA) Fall Conference, September 13 -15, 2022, Regency Conference Center/Hilton Garden Inn, O'Fallon, IL
- e. Other business as may come before the board.

**X. APPROVAL OF BILLS**

**XI. ADJOURNMENT**