

**STATELINE MASS TRANSIT DISTRICT
REGULAR BOARD MEETING
9:30am
Wednesday, August 24, 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 and July 27, 2022.

V. FINANCIAL REPORTS:

- 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. Discussion and update on municipal response 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.
 - v. Update and discussion on Rebuild Illinois Round Three capital assistance grants, as needed.
 - vi. Discussion and take any action on approval of letter of engagement with Siepert & Co., LLP, for audit of financial statements beginning July 1, 2021 and end ending June 30, 2022--\$19,600.00.
 - vii. Discussion and take any action on approval of IGA language amendments to current IGA for operations with RMTD.
 - viii. Discussion and take action on First National Bank service agreement renewal.
 - 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, with option for next four (4) with annual CPI increase.
 - x. Discussion and take action on Executive Director Employment Agreement for period September 1, 2022 through August 31, 2023.

VI. MARKETING

- a. Update and discussion on June 2022 ridership
- b. Update and discussion on *Ticket to Ride* and *Token Transit* programs.
- c. Update and discussion on participation in Lifescape Senior Expo, September 10, 2022 at Rock Valley College.
- d. Update and discussion on participation in Roscoe Fall Festival Parade, September 11, 2022.
- e. Update and discussion on participation in Rockton Community Blood drive October 4, 2022.

VII. OTHER BUSINESS

- a. Update, discussion and take action, as needed, on Triennial Review 2022.
- b. Other business as may come before the board.

VIII. APPROVAL OF BILLS

IX. ADJOURNMENT