Board Committee Reports: Finance-Operations-Administration

A. Approval of April Financial Statements & Cash Disbursements

B. Financial Planning Commission Report: Jason Sears reported the long-term 40 Year Planning

C. Administration: Nothing to Report

Operations: Director Arshid reflected on changes to interdipship over the last few months and the benchmarks being watched to prepare STMD for a return to full operations. Director Bush reflected that cash continues to be a challenge to how and where the agency’s COVID-19 needs are addressed.

Finance: Director Bush reflected that the demand from the federal government to pay down the balance sheet for emergency relief funds provided by the Federal government to support the economic downturn continues as well as the uncertainty regarding downstream operating funds and new relief to be received.

III. Managing Director’s Report

Meeting: Seconded by Karen Hesara, The motion carried unanimously. Leslie Mccamby made a motion to approve the minutes of the May 18, 2020 regular meeting. Seconded by Frank Squires, The motion carried unanimously.

IV. Approval of Minutes

Trustee Wyne Coples
   Absent

Managing Director

Trustee Sandra Douglas
Trustee Susan Davonko
Trustee Jerri Boss
Secretary Leslie Mccamby
Treasurer Karen Hesara
Championer Ethan Brewer

1. Roll Call Present:

Illinois, The Meeting was called to order at 4:55 P.M. by Dan Brewer, Chairman.

Sprinfield Mass Transit District

Regular Meeting

Monday
4:30 PM
June 29, 2020

Page 1 of 2
The motion passed unanimously.

Trustee Mecham made a motion, seconded by Trustee Douglass to accept the
recommendation and direct the Managing Director to the all necessary
documentation and conclude the award.

The Managing Director has recommended the award to be made.

The motion was adopted unanimously.

C. Authorizing Resolution for the FY21 Downstate Operating Assistance Grant

2020-2021 capital and operating budget. The motion passed unanimously.

Trustee Daskos made a motion, seconded by Trustee Douglass to adopt the fiscal year
2020-2021 capital and operating budget. The motion passed unanimously.

with a local share of approximately $1,000,000.00.

South Shore building and St. Francis. The total capital budget is $15,445,576.00.

Projects included in the proposed operating budget for fiscal year 2021 are:

- FY21 Annual Operating Budget

- FY21 Renewable Operations Budget

- FY21 Commercial Insurance Renewals

The motion passed unanimously.

Trustee Mecham made a motion, seconded by Trustee Daskos to accept the
recommendation and adopt the FY21 Commercial Insurance Renewals

across the world.

The motion was adopted unanimously.

8. New Business

A. Commercial Insurance Renewals of all Property and Liability coverages

V. Report for June

D. Disabled Persons Advisory Committee Report/Access Springfield: Nothing to

Monday
4:30 PM
June 29, 2020
Trustee Douglass made a motion, seconded by Trustee Davis to accept the

<table>
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<tr>
<th>FY 2021</th>
<th>Capital Projects Totals</th>
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<tbody>
<tr>
<td>$ 5,442,515.00</td>
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| $25,266 |

| 2.900,000 |

| 22,777 |

| 3.000 |

| 20,000 |

| 15.000 |

| 2,000 |

| 75.000 |

| 11.700 |

| 10.000 |

| 3.000 |

| 2.000 |

| 2.000 |

| 4.500 |

| 2.000 |

| 0.950 |

| 2.000 |

| 2.000 |

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DOAP Funded Projects

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<td>$2,000,000.00</td>
<td></td>
</tr>
</tbody>
</table>

| 15.000 |

| 13.000 |

| 13.000 |

| 12.000 |

| 11.000 |

| 10.000 |

| 9.000 |

| 8.000 |

| 7.000 |

| 6.000 |

| 5.000 |

| 4.000 |

| 3.000 |

| 2.000 |

| 1.000 |

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<thead>
<tr>
<th>FY 2021</th>
<th>Capital Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,000,000.00</td>
<td></td>
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</tbody>
</table>

| 20,000 |

| 19,000 |

| 18,000 |

| 17,000 |

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Trustee Davis requested that the motion be put to a vote. The motion passed unanimously.

The motion approved the recommendation and directed the managing director to fulfill all necessary paperwork.

The budget for FY 2021 is as follows:

- $1,000,000.00
- $544,251.50

The budget submitted to the State of Illinois for FY 2022 is subject to a local match of 20% or a slighly less than 100% reimbursement.

Director Bush explained that the State of Illinois is pursuing capital grant funding from the State of Illinois.

The motion was adopted by a roll call vote.

Page 3 of 6

Monday

4:30 PM

June 29, 2020
Trustee Douglass made a motion, seconded by Trustee Devore, to approve an extension of the Regional Planning Partnership. This motion passed unanimously.

Over a decade ago, the services provided by the Springfield-Sangamon Regional Planning Commission (SPRCCP) have been operational partners for well over 15 years. This is simply an extension of those same services. SPRCCP has been an integral part of our work. This is an extension of one year for the Springfield-Sangamon Regional Planning Commission Director Bush explained the SPRCCP Planning Agreement to continue Planning and Transportation Services.

Trustee McHale made a motion, seconded by Trustee Hasea, to approve the extension of the Shared Services Plan. This motion passed unanimously.

The motion passed unanimously. Trustee Hasea made a motion, seconded by Trustee Devore, to approve the 2020 Public Transportation Agency Safety Plan. This motion passed unanimously.

Approval of SMTD’s 2020 Public Transportation Agency Safety Plan

In the presentation to provide safe, secure, reliable, and efficient transportation services to its customers, the SMTD mission to provide safe, secure, reliable, and efficient transportation was explained. The agency safety plan goes along with the 2020 Pandemic.

Approval of the Transportation Improvement Program (TIP) Fiscal Years 2020-2023

Approval of the Transportation Improvement Program for Fiscal Years 2020-2023. The motion passed unanimously.

Trustee McHale made a motion, seconded by Trustee Hasea, to approve the expansion of the MMRP. This is still subject to change slightly if needed. Trustee Hasea made a motion, seconded by Trustee McHale, to approve the proposed aggregate property tax levy extension on real property tax rates extended for Fiscal Year 2020. An increase of 2.33% over the 2019 rate is requested in Fiscal Year 2021. This is extended within the stepped schedule of the Springfield real estate market.

In order to accommodate local economy, the motion passed unanimously. SPRCCP must do advocacy adopt a property tax levy, to be extended within the stepped schedule of the Springfield property market.

Page 4 of 6
Monday
4:30 PM
June 29, 2020
Recommendation and communicate and implement the contract award.

Trustee Davis made a motion, seconded by Trustee Ross, to accept the

until all Marine businesses with spare parts.

The total contract award proposed to Diverted is not to exceed $1,372,450 to

The total contract award proposed to Midwest, Transkit is not to exceed $1,450 to

responsibles, and responsible bidders.

The second award is to Diverted to until SMID’s recommendation will split

provide Performance Between operators and heaters in our Marine forces. The

direct Assistant, explained that due to the pandemic, PPE supplies were running

K. Staff Recommendation for Sole Source Provision of Operator Personal

unanimously.

Controls for an amount not to exceed $35,130.00. The motion passed

recommendation to award the HVAC system control services contract to Alpha

installers most responsible to SMID needs for this update.

required that they were not due to Alpha Controls saying as the original Infrastructure

Trustee Ross asked what other changes were pursuant. Superintendent Siddwell

Superintendent Siddwell replied that SMID is on a single system, which is the basis of the sole source request.

Trustee Ross inquired whether SMID was on dual systems between the

update the control support network.

Controls & Services for a total of $35,130.00 to retrofit existing infrastructure and

due to those age updates to the physical infrastructure control systems and control environments are

Superventilation Siddwell outlined the current state of SMID facility heating.

Revision

Recommendation to the Board: HVAC Systems Control Services Contract

Page 5 of 6
Monday
4:30 Pm
June 29, 2020
I. FY21 Board Meeting Dates
Director Bush presented the proposed meeting dates for the July, 2020 through June 2021 Board of Trustee Meetings.

Trustee McCarthy motioned, seconded by Trustee Douglas to accept staff’s recommendation and directed staff to post the calendar on the SMTD website for public use.

VI. Public Comments
Jane Ford with Friends of Transit commented that having bus service back to full-service is a blessing to the community, and commended SMTD in its critical response to the recent tragedy at Bunn Corporation. She commented it’s nice to know, as a resident, SMTD is there and ready to assist the community no matter what the need.

VII. Closed Session
a. Personnel
b. Security Procedures

VIII. Additional New Business
A. Personnel and Collective Bargaining Authorizations
Trustee Hasara motioned, and Trustee McCarthy seconded to accept staff’s recommendation to adjust administration salaries by 3%, and to adjust certain identified positions with a one-time equity adjustment.

Trustee Davsko motioned, Trustee McCarthy seconded a motion to approve a one-year contract extension to the existing ATU contract and provide an across the board 3% base wage increase. The motion passed unanimously.

B. Recommendation to the Board: Sole Source Provision of Security & Surveillance Infrastructure
Trustee Davsko motioned, and Trustee Doss seconded a motion to accept staff’s recommendation to award a sole source contract to Tech Electronics to an amount not to exceed $32,151.86 to procure 12 additional closed circuit security cameras for SMTD facilities. The motion passed unanimously.

IX. Adjournment

Leslie McCarthy, Secretary

Approved:
Brian Brewer, Chairperson